

Bank Audi

Among Top Regional Banking Groups
USD 44 billion in total assets as at 31/3/2017



Best Bank for Wealth Management
in the Middle East
Audi Private Bank sal



Consolidated Activity Highlights as at End-March 2017

- USD 36.0 billion of total customers' deposits
- USD 17.0 billion of total loans to customers
- USD 3.8 billion of total shareholders' equity
- USD 110 million of net profits in the first quarter of 2017, of which 23% from Odea Bank and 10% from Bank Audi Egypt, raising the contribution of entities outside Lebanon in total net profits to 45%

Main Financial Indicators

- 57.7% of primary liquidity to customers' deposits ratio
- 14.6% of capital adequacy ratio as per Basel III, of which 9.1% of Common Equity Tier 1 ratio
- 2.7% only of gross doubtful loans to gross loans ratio, covered up to 103% by specific provisions and real guarantees
- USD 418 million of collective provisions, corresponding to 2.5% of net loans
- 13.5% of return on average common equity

A universal and innovative banking offering catering to
1.1 million customers served through 203 branches and 7 thousand employees

LEBANON | SWITZERLAND | FRANCE | JORDAN | EGYPT | KINGDOM OF SAUDI ARABIA | QATAR | MONACO | TURKEY | IRAQ | REP. OFFICE IN ABU DHABI