

Republic of Lebanon
Ministry of Finance

Summary of Fiscal Performance 2017
(in Millions of LL)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
1. Budget Transactions													
1.1 Revenues ¹	1,693,200	918,386	1,201,972	1,432,901	0	0	0	0	0	0	0	0	5,246,459
1.1.1 Tax Revenues	1,275,893	630,684	878,979	1,204,110	0	0	0	0	0	0	0	0	3,989,666
of which Misc Tax Revenues	591,474	315,885	508,500	560,360									1,976,219
of which Customs Revenues	172,629	146,926	181,758	174,167									675,480
of which VAT Revenues	511,790	167,873	188,721	469,583									1,337,967
1.1.2 Non Tax Revenues	417,307	287,702	322,993	228,791									1,256,793
of which Telecom Revenues	250,750	149,243	149,243	0									549,236
1.2 Expenditures	1,195,074	1,602,690	1,921,749	1,631,664	0	0	0	0	0	0	0	0	6,351,177
1.2.1 General Expenditures	851,914	1,203,432	1,113,761	966,254									4,135,361
of which EDL	95,140	213,927	110,745	125,850									545,662
of which Bud Expenditures prev years	296,171	429,369	376,598	46,401									1,148,539
1.2.2 Interest payments	316,574	390,098	797,253	649,653	0	0	0	0	0	0	0	0	2,153,578
1.2.2.1 Domestic Debt	254,203	278,710	627,961	379,825									1,540,699
1.2.2.2 Foreign Debt	62,371	111,388	169,292	269,828									612,879
1.2.3 Foreign Debt Principal Repayment	26,586	9,160	10,735	15,757									62,238
Budget Total Deficit/Surplus	498,126	-684,304	-719,777	-198,763	0	0	0	0	0	0	0	0	-1,104,718
In % of total expenditure	41.68%	-42.70%	-37.45%	-12.18%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	-17.39%
Budget Primary Deficit/Surplus	841,286	-285,046	88,211	466,647	0	0	0	0	0	0	0	0	1,111,098
In % of total expenditure	70.40%	-17.79%	4.59%	28.60%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	17.49%
2. Treasury Transactions													
2.1 Resources	135,108	34,851	47,489	91,077	0	0	0	0	0	0	0	0	308,525
2.1.1 Guarantees	11,830	5,753	6,415	6,866									30,864
2.1.2 Municipalities	99,008	14,713	19,307	16,118									149,146
2.1.3 Deposits	7,776	6,679	9,677	6,357									30,489
2.1.4 Other	16,494	7,706	12,090	61,736									98,026
2.2 Withdrawals	85,659	141,700	163,131	86,740	0	0	0	0	0	0	0	0	477,230
2.2.1 Guarantees	16,059	8,948	19,575	3,154									47,736
2.2.2 Municipalities	5,820	3,000	64,431	13,016									86,267
2.2.3 Deposits	5,677	54,657	25,042	6,533									91,909
2.2.4 Other	58,103	75,095	54,083	64,037									251,318
Total Treasury Deficit/Surplus	49,449	-106,849	-115,642	4,337	0	0	0	0	0	0	0	0	-168,705
In % of total expenditure	57.73%	-75.41%	-70.89%	5.00%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	-35.35%
3. Total Cash In	1,828,308	953,237	1,249,461	1,523,978	0	0	0	0	0	0	0	0	5,554,984
4. Total Cash Out	1,280,733	1,744,390	2,084,880	1,718,404	0	0	0	0	0	0	0	0	6,828,407
5. Total Cash Deficit / Surplus	547,575	-791,153	-835,419	-194,426	0	0	0	0	0	0	0	0	-1,273,423
In % of Total Expenditures	42.75%	-45.35%	-40.07%	-11.31%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	-18.65%
6. Total Primary Deficit / Surplus	890,735	-391,895	-27,431	470,984	0	0	0	0	0	0	0	0	942,393
In % of Total Expenditures	69.55%	-22.47%	-1.32%	27.41%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	13.80%

1- Revenues on Excise Taxes are included within customs revenues for comparative reasons.