

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	2,658,114	775,477	0	0	0	0	0	0	8,680,050
1.1.1 Tax Revenues	1,275,893	630,684	878,979	1,204,110	2,454,455	674,701	0	0	0	0	0	0	7,118,822
of which Misc Tax Revenues	591,474	315,885	508,500	560,360	2,062,538	331,762							4,370,519
of which Customs Revenues	172,629	146,926	181,758	174,167	198,402	167,562							1,041,444
of which VAT Revenues	511,790	167,873	188,721	469,583	193,515	175,377							1,706,859
1.1.2 Non Tax Revenues	417,307	287,702	322,993	228,791	203,659	100,776							1,561,228
of which Telecom Revenues	250,750	149,243	149,243	0	100,000	0							649,236
1.2 Expenditures	1,195,074	1,602,690	1,921,749	1,631,664	1,828,147	1,524,442	0	0	0	0	0	0	9,703,766
1.2.1 General Expenditures	851,914	1,203,432	1,113,761	966,254	859,926	883,292							5,878,579
of which EDL	95,140	213,927	110,745	125,850	147,883	144,979							838,524
of which Bud Expenditures prev years	296,171	429,369	376,598	46,401	10,183	3,960							1,162,682
1.2.2 Interest payments	316,574	390,098	797,253	649,653	909,282	619,950	0	0	0	0	0	0	3,682,810
1.2.2.1 Domestic Debt	254,203	278,710	627,961	379,825	361,113	497,568							2,399,380
1.2.2.2 Foreign Debt	62,371	111,388	169,292	269,828	548,169	122,382							1,283,430
1.2.3 Foreign Debt Principal Repayment	26,586	9,160	10,735	15,757	58,939	21,200							142,377
Budget Total Deficit/Surplus	498,126	-684,304	-719,777	-198,763	829,967	-748,965	0	0	0	0	0	0	-1,023,716
 In % of total expenditure	41.68%	-42.70%	-37.45%	-12.18%	45.40%	-49.13%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	-10.55%
Budget Primary Deficit/Surplus	841,286	-285,046	88,211	466,647	1,798,188	-107,815	0	0	0	0	0	0	2,801,471
 In % of total expenditure	70.40%	-17.79%	4.59%	28.60%	98.36%	-7.07%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	28.87%
2. Treasury Transactions													
2.1 Resources	135,108	34,851	47,489	91,077	99,998	46,949	0	0	0	0	0	0	455,472
2.1.1 Guarantees	11,830	5,753	6,415	6,866	7,804	5,392							44,060
2.1.2 Municipalities	99,008	14,713	19,307	16,118	73,306	16,207							238,659
2.1.3 Deposits	7,776	6,679	9,677	6,357	6,565	12,017							49,071
2.1.4 Other	16,494	7,706	12,090	61,736	12,323	13,333							123,682
2.2 Withdrawals	85,659	141,700	163,131	86,740	67,282	255,433	0	0	0	0	0	0	799,945
2.2.1 Guarantees	16,059	8,948	19,575	3,154	10,954	5,274							63,964
2.2.2 Municipalities	5,820	3,000	64,431	13,016	6,562	61,193							154,022
2.2.3 Deposits	5,677	54,657	25,042	6,533	5,397	11,962							109,268
2.2.4 Other	58,103	75,095	54,083	64,037	44,369	177,004							472,691
Total Treasury Deficit/Surplus	49,449	-106,849	-115,642	4,337	32,716	-208,484	0	0	0	0	0	0	-344,473
 In % of total expenditure	57.73%	-75.41%	-70.89%	5.00%	48.63%	-81.62%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	-43.06%
3. Total Cash In	1,828,308	953,237	1,249,461	1,523,978	2,758,112	822,426	0	0	0	0	0	0	9,135,522
4. Total Cash Out	1,280,733	1,744,390	2,084,880	1,718,404	1,895,429	1,779,875	0	0	0	0	0	0	10,503,711
5. Total Cash Deficit / Surplus	547,575	-791,153	-835,419	-194,426	862,683	-957,449	0	0	0	0	0	0	-1,368,189
 In % of Total Expenditures	42.75%	-45.35%	-40.07%	-11.31%	45.51%	-53.79%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	-13.03%
6. Total Primary Deficit / Surplus	890,735	-391,895	-27,431	470,984	1,830,904	-316,299	0	0	0	0	0	0	2,456,998
 In % of Total Expenditures	69.55%	-22.47%	-1.32%	27.41%	96.60%	-17.77%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	23.39%

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