

Republic of Lebanon
Ministry of Finance

Summary of Fiscal Perform 2018
(in Millions of LL)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
1. Budget Transactions													
1.1 Revenues ¹	1,504,112	994,694	1,083,069	1,629,424	0	0	0	0	0	0	0	0	5,211,299
1.1.1 Tax Revenues	1,376,099	742,824	879,480	1,251,091	0	0	0	0	0	0	0	0	4,249,494
of which Misc Tax Revenues	655,725	407,594	486,886	590,667									2,140,872
of which Customs Revenues	171,499	143,946	176,193	163,274									654,912
of which VAT Revenues	548,875	191,284	216,401	497,150									1,453,710
1.1.2 Non Tax Revenues	128,013	251,870	203,589	378,333									961,805
of which Telecom Revenues	0	108,494	0	271,350									379,844
1.2 Expenditures	1,984,937	1,609,647	2,492,002	1,682,501	0	0	0	0	0	0	0	0	7,769,087
1.2.1 General Expenditures	1,574,030	1,213,327	1,632,049	1,015,647									5,435,053
of which EDL	134,448	185,239	211,926	254,895									786,508
of which Bud Expenditures prev years	575,997	358,018	552,420	26,142									1,512,577
1.2.2 Interest payments	384,119	386,815	848,754	652,515	0	0	0	0	0	0	0	0	2,272,203
1.2.2.1 Domestic Debt	323,880	275,812	626,589	415,675									1,641,956
1.2.2.2 Foreign Debt	60,239	111,003	222,165	236,840									630,247
1.2.3 Foreign Debt Principal Repayment	26,788	9,505	11,199	14,339									61,831
Budget Total Deficit/Surplus	-480,825	-614,953	-1,408,933	-53,077	0	0	0	0	0	0	0	0	-2,557,788
In % of total expenditure	-24.22%	-38.20%	-56.54%	-3.15%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	-32.92%
Budget Primary Deficit/Surplus	-69,918	-218,633	-548,980	613,777	0	0	0	0	0	0	0	0	-223,754
In % of total expenditure	-3.52%	-13.58%	-22.03%	36.48%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	-2.88%
2. Treasury Transactions													
2.1 Resources	390,634	54,301	45,332	44,452	0	0	0	0	0	0	0	0	534,719
2.1.1 Guarantees	5,863	12,652	8,830	10,028									37,373
2.1.2 Municipalities	61,873	15,787	17,620	13,759									109,039
2.1.3 Deposits	11,323	9,011	10,651	9,221									40,206
2.1.4 Other	311,575	16,851	8,231	11,444									348,101
2.2 Withdrawals	481,021	172,174	78,066	130,316	0	0	0	0	0	0	0	0	861,577
2.2.1 Guarantees	8,099	15,474	6,750	16,589									46,912
2.2.2 Municipalities	413,961	101,145	8,693	32,159									555,958
2.2.3 Deposits	5,998	4,311	5,284	26,837									42,430
2.2.4 Other	52,963	51,244	57,339	54,731									216,277
Total Treasury Deficit/Surplus	-90,387	-117,873	-32,734	-85,864	0	0	0	0	0	0	0	0	-326,858
In % of total expenditure	-18.79%	-68.46%	-41.93%	-65.89%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	-37.94%
3. Total Cash In	1,894,746	1,048,995	1,128,401	1,673,876	0	0	0	0	0	0	0	0	5,746,018
4. Total Cash Out	2,465,958	1,781,821	2,570,068	1,812,817	0	0	0	0	0	0	0	0	8,630,664
5. Total Cash Deficit / Surplus	-571,212	-732,826	-1,441,667	-138,941	0	0	0	0	0	0	0	0	-2,884,646
In % of Total Expenditures	-23.16%	-41.13%	-56.09%	-7.66%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	-33.42%
6. Total Primary Deficit / Surplus	-160,305	-336,506	-581,714	527,913	0	0	0	0	0	0	0	0	-550,612
In % of Total Expenditures	-6.50%	-18.89%	-22.63%	29.12%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	-6.38%

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