

Republic of Lebanon
Ministry of Finance

Summary of Fiscal Performance 2019
(in Millions of LL)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
1. Budget Transactions													
1.1 Revenues ¹	1,631,232	914,988	0	0	0	0	0	0	0	0	0	0	2,546,220
1.1.1 Tax Revenues	1,360,529	817,865	0	0	0	0	0	0	0	0	0	0	2,178,394
of which Misc Tax Revenues	739,762	431,484											1,171,246
of which Customs Revenues	160,372	148,626											308,998
of which VAT Revenues	460,395	237,755											698,150
1.1.2 Non Tax Revenues	270,703	97,123											367,826
of which Telecom Revenues	125,375	0											125,375
1.2 Expenditures	1,665,503	1,766,547	0	0	0	0	0	0	0	0	0	0	3,432,050
1.2.1 General Expenditures	1,206,361	1,368,116											2,574,477
of which EDL	99,268	276,704											375,972
of which Bud Expenditures prev years	470,064	424,595											894,659
1.2.2 Interest payments	433,170	388,406	0	0	0	0	0	0	0	0	0	0	821,576
1.2.2.1 Domestic Debt	370,108	278,878											648,986
1.2.2.2 Foreign Debt	63,062	109,528											172,590
1.2.3 Foreign Debt Principal Repayment	25,972	10,025											35,997
Budget Total Deficit/Surplus	-34,271	-851,559	0	0	0	0	0	0	0	0	0	0	-885,830
In % of total expenditure	-2.06%	-48.20%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	-25.81%
Budget Primary Deficit/Surplus	424,871	-453,128	0	0	0	0	0	0	0	0	0	0	-28,257
In % of total expenditure	25.51%	-25.65%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	-0.82%
2. Treasury Transactions													
2.1 Resources	93,441	80,398	0	0	0	0	0	0	0	0	0	0	173,839
2.1.1 Guarantees	6,212	16,183											22,395
2.1.2 Municipalities	60,075	44,863											104,938
2.1.3 Deposits	13,222	7,800											21,022
2.1.4 Other	13,932	11,552											25,484
2.2 Withdrawals	168,968	110,741	0	0	0	0	0	0	0	0	0	0	279,709
2.2.1 Guarantees	4,614	7,307											11,921
2.2.2 Municipalities	30,277	52,593											82,870
2.2.3 Deposits	82,578	7,721											90,299
2.2.4 Other	51,499	43,120											94,619
Total Treasury Deficit/Surplus	-75,527	-30,343	0	0	0	0	0	0	0	0	0	0	-105,870
In % of total expenditure	-44.70%	-27.40%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	-37.85%
3. Total Cash In	1,724,673	995,386	0	0	0	0	0	0	0	0	0	0	2,720,059
4. Total Cash Out	1,834,471	1,877,288	0	0	0	0	0	0	0	0	0	0	3,711,759
5. Total Cash Deficit / Surplus	-109,798	-881,902	0	0	0	0	0	0	0	0	0	0	-991,700
In % of Total Expenditures	-5.99%	-46.98%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	-26.72%
6. Total Primary Deficit / Surplus	349,344	-483,471	0	0	0	0	0	0	0	0	0	0	-134,127
In % of Total Expenditures	19.04%	-25.75%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	-3.61%

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