

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	1,125,742	0	0	0	0	0	0	0	0	0	3,671,962
1.1.1 Tax Revenues	1,360,529	817,865	804,261	0	0	0	0	0	0	0	0	0	2,982,655
of which Misc Tax Revenues	739,762	431,484	498,175										1,669,421
of which Customs Revenues	160,372	148,626	146,126										455,124
of which VAT Revenues	460,395	237,755	159,960										858,110
1.1.2 Non Tax Revenues	270,703	97,123	321,481										689,307
of which Telecom Revenues	125,375	0	200,750										326,125
1.2 Expenditures	1,665,503	1,766,547	1,550,429	0	0	0	0	0	0	0	0	0	4,982,479
1.2.1 General Expenditures	1,206,361	1,368,116	903,058										3,477,535
of which EDL	99,268	276,704	66,645										442,617
of which Bud Expenditures prev years	470,064	424,595	84,755										979,414
1.2.2 Interest payments	433,170	388,406	640,613	0	0	0	0	0	0	0	0	0	1,462,189
1.2.2.1 Domestic Debt	370,108	278,878	416,823										1,065,809
1.2.2.2 Foreign Debt	63,062	109,528	223,790										396,380
1.2.3 Foreign Debt Principal Repayment	25,972	10,025	6,758										42,755
Budget Total Deficit/Surplus	-34,271	-851,559	-424,687	0	0	0	0	0	0	0	0	0	-1,310,517
In % of total expenditure	-2.06%	-48.20%	-27.39%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	-26.30%
Budget Primary Deficit/Surplus	424,871	-453,128	222,684	0	0	0	0	0	0	0	0	0	194,427
In % of total expenditure	25.51%	-25.65%	14.36%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	3.90%
2. Treasury Transactions													
2.1 Resources	93,441	80,398	38,377	0	0	0	0	0	0	0	0	0	212,216
2.1.1 Guarantees	6,212	16,183	5,102										27,497
2.1.2 Municipalities	60,075	44,863	13,415										118,353
2.1.3 Deposits	13,222	7,800	8,798										29,820
2.1.4 Other	13,932	11,552	11,062										36,546
2.2 Withdrawals	168,968	110,741	82,236	0	0	0	0	0	0	0	0	0	361,945
2.2.1 Guarantees	4,614	7,307	6,917										18,838
2.2.2 Municipalities	30,277	52,593	23,472										106,342
2.2.3 Deposits	82,578	7,721	6,108										96,407
2.2.4 Other	51,499	43,120	45,739										140,358
Total Treasury Deficit/Surplus	-75,527	-30,343	-43,859	0	0	0	0	0	0	0	0	0	-149,729
In % of total expenditure	-44.70%	-27.40%	-53.33%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	-41.37%
3. Total Cash In	1,724,673	995,386	1,164,119	0	0	0	0	0	0	0	0	0	3,884,178
4. Total Cash Out	1,834,471	1,877,288	1,632,665	0	0	0	0	0	0	0	0	0	5,344,424
5. Total Cash Deficit / Surplus	-109,798	-881,902	-468,546	0	0	0	0	0	0	0	0	0	-1,460,246
In % of Total Expenditures	-5.99%	-46.98%	-28.70%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	-27.32%
6. Total Primary Deficit / Surplus	349,344	-483,471	178,825	0	0	0	0	0	0	0	0	0	44,698
In % of Total Expenditures	19.04%	-25.75%	10.95%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	0.84%

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