

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
I. Budget Transactions													
1.1 Revenues ¹	1,631,232	914,988	1,125,742	1,295,122	1,460,149	1,900,949	1,739,090	1,030,693	1,123,946	1,253,225	1,132,048	0	14,607,184
1.1.1 Tax Revenues	1,360,529	817,865	804,261	1,126,577	1,247,584	1,618,066	1,397,098	828,794	752,969	883,012	871,410	0	11,708,165
of which Misc Tax Revenues	739,762	431,484	498,175	619,153	747,517	1,300,437	672,349	490,581	432,616	559,954	395,435		6,887,463
of which Customs Revenues	160,372	148,626	146,126	158,612	181,527	147,761	185,530	159,900	152,493	118,812	125,511		1,685,270
of which VAT Revenues	460,395	237,755	159,960	348,812	318,540	169,868	539,219	178,313	167,860	204,246	350,464		3,135,432
1.1.2 Non Tax Revenues	270,703	97,123	321,481	168,545	212,565	282,883	341,992	201,899	370,977	370,213	260,638		2,899,019
of which Telecom Revenues	125,375	0	200,750	0	113,063	100,225	150,750	0	250,750	261,303	75,375		1,277,591
1.2 Expenditures	1,665,503	1,766,547	1,550,429	1,865,140	2,716,073	1,774,775	1,695,302	1,833,848	1,862,686	1,885,056	2,444,598	0	21,059,957
1.2.1 General Expenditures	1,206,361	1,368,116	903,058	1,255,574	1,290,252	1,203,283	1,305,673	1,330,487	1,156,303	1,202,546	1,073,979		13,295,632
of which EDL	99,268	276,704	66,645	321,241	149,140	168,410	182,919	248,685	196,314	259,544	105,123		2,073,993
of which Bud Expenditures prev years	470,064	424,595	84,755	254,578	277,593	211,765	227,103	85,422	94,279	67,662	78,913		2,276,729
1.2.2 Interest payments	433,170	388,406	640,613	593,662	1,364,937	544,872	355,661	495,380	696,088	670,014	1,304,936	0	7,487,739
1.2.2.1 Domestic Debt	370,108	278,878	416,823	353,180	436,470	470,460	292,073	385,488	471,784	451,985	418,405		4,345,654
1.2.2.2 Foreign Debt	63,062	109,528	223,790	240,482	928,467	74,412	63,588	109,892	224,304	218,029	886,531		3,142,085
1.2.3 Foreign Debt Principal Repayment	25,972	10,025	6,758	15,904	60,884	26,620	33,968	7,981	10,295	12,496	65,683		276,586
Budget Total Deficit/Surplus	-34,271	-851,559	-424,687	-570,018	-1,255,924	126,174	43,788	-803,155	-738,740	-631,831	-1,312,550	0	-6,452,773
In % of total expenditure	-2.06%	-48.20%	-27.39%	-30.56%	-46.24%	7.11%	2.58%	-43.80%	-39.66%	-33.52%	-53.69%	#DIV/0!	-30.64%
Budget Primary Deficit/Surplus	424,871	-453,128	222,684	39,548	169,897	697,666	433,417	-299,794	-32,357	50,679	58,069	0	1,311,552
In % of total expenditure	25.51%	-25.65%	14.36%	2.12%	6.26%	39.31%	25.57%	-16.35%	-1.74%	2.69%	2.38%	#DIV/0!	6.23%
2. Treasury Transactions													
2.1 Resources	93,441	80,398	38,377	37,954	52,498	41,812	104,370	66,622	66,772	80,028	59,749	0	722,021
2.1.1 Guarantees	6,212	16,183	5,102	5,476	12,772	5,182	7,011	37,701	32,300	44,643	28,348		200,930
2.1.2 Municipalities	60,075	44,863	13,415	11,842	13,455	11,983	69,125	12,051	12,321	9,397	8,899		267,426
2.1.3 Deposits	13,222	7,800	8,798	8,829	11,117	10,370	10,170	8,292	11,862	17,655	10,891		119,006
2.1.4 Other	13,932	11,552	11,062	11,807	15,154	14,277	18,064	8,578	10,289	8,333	11,611		134,659
2.2 Withdrawals	168,968	110,741	82,236	87,828	314,916	217,127	133,331	80,904	292,588	99,717	92,463	0	1,680,819
2.2.1 Guarantees	4,614	7,307	6,917	23,977	742	10,864	11,393	9,541	7,752	14,390	4,687		102,184
2.2.2 Municipalities	30,277	52,593	23,472	53	226,322	82,492	3,994	34,340	236,324	25,109	38,797		753,773
2.2.3 Deposits	82,578	7,721	6,108	3,703	21,244	56,855	42,275	7,465	19,591	6,720	5,047		259,307
2.2.4 Other	51,499	43,120	45,739	60,095	66,608	66,916	75,669	29,558	28,921	53,498	43,932		565,555
Total Treasury Deficit/Surplus	-75,527	-30,343	-43,859	-49,874	-262,418	-175,315	-28,961	-14,282	-225,816	-19,689	-32,714	0	-958,798
In % of total expenditure	-44.70%	-27.40%	-53.33%	-56.79%	-83.33%	-80.74%	-21.72%	-17.65%	-77.18%	-19.74%	-35.38%	#DIV/0!	-57.04%
3. Total Cash In	1,724,673	995,386	1,164,119	1,333,076	1,512,647	1,942,761	1,843,460	1,097,315	1,190,718	1,333,253	1,191,797	0	15,329,205
4. Total Cash Out	1,834,471	1,877,288	1,632,665	1,952,968	3,030,989	1,991,902	1,828,633	1,914,752	2,155,274	1,984,773	2,537,061	0	22,740,776
5. Total Cash Deficit / Surplus	-109,798	-881,902	-468,546	-619,892	-1,518,342	-49,141	14,827	-817,437	-964,556	-651,520	-1,345,264	0	-7,411,571
In % of Total Expenditures	-5.99%	-46.98%	-28.70%	-31.74%	-50.09%	-2.47%	0.81%	-42.69%	-44.75%	-32.83%	-53.02%	#DIV/0!	-32.59%
6. Total Primary Deficit / Surplus	349,344	-483,471	178,825	-10,326	-92,521	522,351	404,456	-314,076	-258,173	30,990	25,355	0	352,754
In % of Total Expenditures	19.04%	-25.75%	10.95%	-0.53%	-3.05%	26.22%	22.12%	-16.40%	-11.98%	1.56%	1.00%	#DIV/0!	1.55%

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