

Republic of Lebanon
Ministry of Finance

Summary of Fiscal Performance 2020

(in Millions of LL)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
I. Budget Transactions													
1.1 Revenues ¹	1,434,740	944,524	783,759	707,874	917,078	1,191,468	1,209,186	934,632	0	0	0	0	8,123,261
1.1.1 Tax Revenues	1,217,782	784,227	608,543	674,065	859,570	881,578	1,049,566	844,429	0	0	0	0	6,919,760
of which Misc Tax Revenues	738,088	531,639	399,800	478,020	508,376	513,885	638,172	456,073					4,264,053
of which Customs Revenues	99,717	92,203	87,427	107,932	107,620	143,001	117,884	88,394					844,178
of which VAT Revenues	327,032	92,101	76,209	81,199	169,127	105,209	149,938	213,520					1,214,335
of which Real Estate Registration Fees	52,945	68,284	45,107	6,914	74,447	119,483	143,572	86,442					597,194
1.1.2 Non Tax Revenues	216,958	160,297	175,216	33,809	57,508	309,890	159,620	90,203					1,203,501
of which Telecom Revenues	100,000	0	100,000	0	0	100,000	0	0					300,000
1.2 Expenditures	2,407,553	1,648,517	1,524,512	1,251,081	1,083,831	1,187,729	903,189	1,523,461	0	0	0	0	11,529,873
1.2.1 General Expenditures	1,888,905	1,233,006	982,326	986,618	890,943	1,090,624	835,589	1,513,664					9,421,675
of which EDL	286,351	7,606	161,093	127,718	24,411	46,493	153,086	145,058					951,816
of which Bud Expenditures prev years	948,711	503,950	115,759	90,090	129,056	114,983	3,514	1,215					1,907,278
1.2.2 Interest payments	491,740	407,388	530,678	250,898	174,043	67,123	44,303	7,003	0	0	0	0	1,973,176
1.2.2.1 Domestic Debt	429,636	297,830	523,245	244,676	164,081	59,036	37,014	6,108					1,761,626
1.2.2.2 Foreign Debt	62,104	109,558	7,433	6,222	9,962	8,087	7,289	895					211,550
1.2.3 Foreign Debt Principal Repayment	26,908	8,123	11,508	13,565	18,845	29,982	23,297	2,794					135,022
Budget Total Deficit/Surplus	-972,813	-703,993	-740,753	-543,207	-166,753	3,739	305,997	-588,829	0	0	0	0	-3,406,612
In % of total expenditure	-40.41%	-42.70%	-48.59%	-43.42%	-15.39%	0.31%	33.88%	-38.65%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	-29.55%
Budget Primary Deficit/Surplus	-454,165	-288,482	-198,567	-278,744	26,135	100,844	373,597	-579,032	0	0	0	0	-1,298,414
In % of total expenditure	-18.86%	-17.50%	-13.02%	-22.28%	2.41%	8.49%	41.36%	-38.01%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	-11.26%
2. Treasury Transactions													
2.1 Resources	104,229	50,536	39,365	675,283	39,368	66,526	120,710	42,667	0	0	0	0	1,138,684
2.1.1 Guarantees	22,241	16,109	12,682	12,387	12,352	19,278	23,000	14,269					132,318
2.1.2 Municipalities	52,407	9,964	6,354	3,232	7,720	14,834	69,255	10,207					173,973
2.1.3 Deposits	9,337	8,185	7,090	6,759	7,234	11,401	11,672	8,516					70,194
2.1.4 Other	20,244	16,278	13,239	652,905	12,062	21,013	16,783	9,675					762,199
2.2 Withdrawals	142,044	80,517	48,970	276,766	245,654	409,260	238,990	111,299	0	0	0	0	1,553,500
2.2.1 Guarantees	11,158	13,073	8,933	8,596	1,537	3,457	6,808	6,217					59,779
2.2.2 Municipalities	23,097	9,170	90	161,498	12,769	2,059	46,740	21,227					276,650
2.2.3 Deposits	32,482	6,992	2,624	5,233	1,482	7,044	21,467	39,057					116,381
2.2.4 Other	75,307	51,282	37,323	101,439	229,866	396,700	163,975	44,798					1,100,690
Total Treasury Deficit/Surplus	-37,815	-29,981	-9,605	398,517	-206,286	-342,734	-118,280	-68,632	0	0	0	0	-414,816
In % of total expenditure	-26.62%	-37.24%	-19.61%	143.99%	-83.97%	-83.74%	-49.49%	-61.66%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	-26.70%
3. Total Cash In	1,538,969	995,060	823,124	1,383,157	956,446	1,257,994	1,329,896	977,299	0	0	0	0	9,261,945
4. Total Cash Out	2,549,597	1,729,034	1,573,482	1,527,847	1,329,485	1,596,989	1,142,179	1,634,760	0	0	0	0	13,083,373
5. Total Cash Deficit / Surplus	-1,010,628	-733,974	-750,358	-144,690	-373,039	-338,995	187,717	-657,461	0	0	0	0	-3,821,428
In % of Total Expenditures	-39.64%	-42.45%	-47.69%	-9.47%	-28.06%	-21.23%	16.43%	-40.22%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	-29.21%
6. Total Primary Deficit / Surplus	-491,980	-318,463	-208,172	119,773	-180,151	-241,890	255,317	-647,664	0	0	0	0	-1,713,230
In % of Total Expenditures	-19.30%	-18.42%	-13.23%	7.84%	-13.55%	-15.15%	22.35%	-39.62%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	-13.09%

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