

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
1. Budget Transactions													
1.1 Revenues ¹	1,434,740	944,524	0	0	0	0	0	0	0	0	0	0	2,379,264
1.1.1 Tax Revenues	1,217,782	784,227	0	0	0	0	0	0	0	0	0	0	2,002,009
of which Misc Tax Revenues	791,033	599,923											1,390,956
of which Customs Revenues	99,717	92,203											191,920
of which VAT Revenues	327,032	92,101											419,133
1.1.2 Non Tax Revenues	216,958	160,297											377,255
of which Telecom Revenues	100,000	0											100,000
1.2 Expenditures	2,407,553	1,648,517	0	0	0	0	0	0	0	0	0	0	4,056,070
1.2.1 General Expenditures	1,888,905	1,233,006											3,121,911
of which EDL	286,351	7,606											293,957
of which Bud Expenditures prev years	948,711	503,950											1,452,661
1.2.2 Interest payments	491,740	407,388	0	0	0	0	0	0	0	0	0	0	899,128
1.2.2.1 Domestic Debt	429,636	297,830											727,466
1.2.2.2 Foreign Debt	62,104	109,558											171,662
1.2.3 Foreign Debt Principal Repayment	26,908	8,123											35,031
Budget Total Deficit/Surplus	-972,813	-703,993	0	0	0	0	0	0	0	0	0	0	-1,676,806
In % of total expenditure	-40.41%	-42.70%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	-41.34%
Budget Primary Deficit/Surplus	-454,165	-288,482	0	0	0	0	0	0	0	0	0	0	-742,647
In % of total expenditure	-18.86%	-17.50%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	-18.31%
2. Treasury Transactions													
2.1 Resources	104,229	50,536	0	0	0	0	0	0	0	0	0	0	154,765
2.1.1 Guarantees	22,241	16,109											38,350
2.1.2 Municipalities	52,407	9,964											62,371
2.1.3 Deposits	9,337	8,185											17,522
2.1.4 Other	20,244	16,278											36,522
2.2 Withdrawals	142,044	80,517	0	0	0	0	0	0	0	0	0	0	222,561
2.2.1 Guarantees	11,158	13,073											24,231
2.2.2 Municipalities	23,097	9,170											32,267
2.2.3 Deposits	32,482	6,992											39,474
2.2.4 Other	75,307	51,282											126,589
Total Treasury Deficit/Surplus	-37,815	-29,981	0	0	0	0	0	0	0	0	0	0	-67,796
In % of total expenditure	-26.62%	-37.24%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	-30.46%
3. Total Cash In	1,538,969	995,060	0	0	0	0	0	0	0	0	0	0	2,534,029
4. Total Cash Out	2,549,597	1,729,034	0	0	0	0	0	0	0	0	0	0	4,278,631
5. Total Cash Deficit / Surplus	-1,010,628	-733,974	0	0	0	0	0	0	0	0	0	0	-1,744,602
In % of Total Expenditures	-39.64%	-42.45%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	-40.77%
6. Total Primary Deficit / Surplus	-491,980	-318,463	0	0	0	0	0	0	0	0	0	0	-810,443
In % of Total Expenditures	-19.30%	-18.42%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	-18.94%

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