

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	0	0	0	0	0	0	0	0	0	0	0	1,434,740
1.1.1 Tax Revenues	1,217,782	0	0	0	0	0	0	0	0	0	0	0	1,217,782
of which Misc Tax Revenues	791,033												791,033
of which Customs Revenues	99,717												99,717
of which VAT Revenues	327,032												327,032
1.1.2 Non Tax Revenues	216,958												216,958
of which Telecom Revenues	100,000												100,000
1.2 Expenditures	2,407,553	0	0	0	0	0	0	0	0	0	0	0	2,407,553
1.2.1 General Expenditures	1,888,905												1,888,905
of which EDL	286,351												286,351
of which Bud Expenditures prev years	948,711												948,711
1.2.2 Interest payments	491,740	0	0	0	0	0	0	0	0	0	0	0	491,740
1.2.2.1 Domestic Debt	429,636												429,636
1.2.2.2 Foreign Debt	62,104												62,104
1.2.3 Foreign Debt Principal Repayment	26,908												26,908
Budget Total Deficit/Surplus	-972,813	0	0	0	0	0	0	0	0	0	0	0	-972,813
 In % of total expenditure	-40.41%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	-40.41%
Budget Primary Deficit/Surplus	-454,165	0	0	0	0	0	0	0	0	0	0	0	-454,165
 In % of total expenditure	-18.86%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	-18.86%
2. Treasury Transactions													
2.1 Resources	104,229	0	0	0	0	0	0	0	0	0	0	0	104,229
2.1.1 Guarantees	22,241												22,241
2.1.2 Municipalities	52,407												52,407
2.1.3 Deposits	9,337												9,337
2.1.4 Other	20,244												20,244
2.2 Withdrawals	142,044	0	0	0	0	0	0	0	0	0	0	0	142,044
2.2.1 Guarantees	11,158												11,158
2.2.2 Municipalities	23,097												23,097
2.2.3 Deposits	32,482												32,482
2.2.4 Other	75,307												75,307
Total Treasury Deficit/Surplus	-37,815	0	0	0	0	0	0	0	0	0	0	0	-37,815
 In % of total expenditure	-26.62%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	-26.62%
3. Total Cash In	1,538,969	0	0	0	0	0	0	0	0	0	0	0	1,538,969
4. Total Cash Out	2,549,597	0	0	0	0	0	0	0	0	0	0	0	2,549,597
5. Total Cash Deficit / Surplus	-1,010,628	0	0	0	0	0	0	0	0	0	0	0	-1,010,628
 In % of Total Expenditures	-39.64%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	-39.64%
6. Total Primary Deficit / Surplus	-491,980	0	0	0	0	0	0	0	0	0	0	0	-491,980
 In % of Total Expenditures	-19.30%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	-19.30%

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