

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	783,759	707,874	917,078	0	0	0	0	0	0	0	4,787,975
1.1.1 Tax Revenues	1,217,782	784,227	608,543	674,065	859,570	0	0	0	0	0	0	0	4,144,187
of which Misc Tax Revenues	791,033	599,923	444,907	484,934	582,823								2,903,620
of which Customs Revenues	99,717	92,203	87,427	107,932	107,620								494,899
of which VAT Revenues	327,032	92,101	76,209	81,199	169,127								745,668
1.1.2 Non Tax Revenues	216,958	160,297	175,216	33,809	57,508								643,788
of which Telecom Revenues	100,000	0	100,000	0	0								200,000
1.2 Expenditures	2,407,553	1,648,517	1,524,512	1,251,081	1,083,831	0	0	0	0	0	0	0	7,915,494
1.2.1 General Expenditures	1,888,905	1,233,006	982,326	986,618	890,943								5,981,798
of which EDL	286,351	7,606	161,093	127,718	24,411								607,179
of which Bud Expenditures prev years	948,711	503,950	115,759	90,090	129,056								1,787,566
1.2.2 Interest payments	491,740	407,388	530,678	250,898	174,043	0	0	0	0	0	0	0	1,854,747
1.2.2.1 Domestic Debt	429,636	297,830	523,245	244,676	164,081								1,659,468
1.2.2.2 Foreign Debt	62,104	109,558	7,433	6,222	9,962								195,279
1.2.3 Foreign Debt Principal Repayment	26,908	8,123	11,508	13,565	18,845								78,949
Budget Total Deficit/Surplus	-972,813	-703,993	-740,753	-543,207	-166,753	0	0	0	0	0	0	0	-3,127,519
 In % of total expenditure	-40.41%	-42.70%	-48.59%	-43.42%	-15.39%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	-39.51%
Budget Primary Deficit/Surplus	-454,165	-288,482	-198,567	-278,744	26,135	0	0	0	0	0	0	0	-1,193,823
 In % of total expenditure	-18.86%	-17.50%	-13.02%	-22.28%	2.41%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	-15.08%
2. Treasury Transactions													
2.1 Resources	104,229	50,536	39,365	675,283	39,368	0	0	0	0	0	0	0	908,781
2.1.1 Guarantees	22,241	16,109	12,682	12,387	12,352								75,771
2.1.2 Municipalities	52,407	9,964	6,354	3,232	7,720								79,677
2.1.3 Deposits	9,337	8,185	7,090	6,759	7,234								38,605
2.1.4 Other	20,244	16,278	13,239	652,905	12,062								714,728
2.2 Withdrawals	142,044	80,517	48,970	276,766	245,654	0	0	0	0	0	0	0	793,951
2.2.1 Guarantees	11,158	13,073	8,933	8,596	1,537								43,297
2.2.2 Municipalities	23,097	9,170	90	161,498	12,769								206,624
2.2.3 Deposits	32,482	6,992	2,624	5,233	1,482								48,813
2.2.4 Other	75,307	51,282	37,323	101,439	229,866								495,217
Total Treasury Deficit/Surplus	-37,815	-29,981	-9,605	398,517	-206,286	0	0	0	0	0	0	0	114,830
 In % of total expenditure	-26.62%	-37.24%	-19.61%	143.99%	-83.97%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	14.46%
3. Total Cash In	1,538,969	995,060	823,124	1,383,157	956,446	0	0	0	0	0	0	0	5,696,756
4. Total Cash Out	2,549,597	1,729,034	1,573,482	1,527,847	1,329,485	0	0	0	0	0	0	0	8,709,445
5. Total Cash Deficit / Surplus	-1,010,628	-733,974	-750,358	-144,690	-373,039	0	0	0	0	0	0	0	-3,012,689
 In % of Total Expenditures	-39.64%	-42.45%	-47.69%	-9.47%	-28.06%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	-34.59%
6. Total Primary Deficit / Surplus	-491,980	-318,463	-208,172	119,773	-180,151	0	0	0	0	0	0	0	-1,078,993
 In % of Total Expenditures	-19.30%	-18.42%	-13.23%	7.84%	-13.55%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	-12.39%

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