

Republic of Lebanon
Ministry of Finance

Summary of Fiscal Performance 2017
(in Millions of LL)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
1. Budget Transactions													
1.1 Revenues ¹	1,693,200	918,386	0	0	0	0	0	0	0	0	0	0	2,611,586
1.1.1 Tax Revenues	1,275,893	630,684	0	0	0	0	0	0	0	0	0	0	1,906,577
of which Misc Tax Revenues	591,474	315,885											907,359
of which Customs Revenues	172,629	146,926											319,555
of which VAT Revenues	511,790	167,873											679,663
1.1.2 Non Tax Revenues	417,307	287,702											705,009
of which Telecom Revenues	250,750	149,243											399,993
1.2 Expenditures	1,195,074	1,602,690	0	0	0	0	0	0	0	0	0	0	2,797,764
1.2.1 General Expenditures	851,914	1,203,432											2,055,346
of which EDL	95,140	213,927											309,067
of which Bud Expenditures prev years	296,171	429,369											725,540
1.2.2 Interest payments	316,574	390,098	0	0	0	0	0	0	0	0	0	0	706,672
1.2.2.1 Domestic Debt	254,203	278,710											532,913
1.2.2.2 Foreign Debt	62,371	111,388											173,759
1.2.3 Foreign Debt Principal Repayment	26,586	9,160											35,746
Budget Total Deficit/Surplus	498,126	-684,304	0	0	0	0	0	0	0	0	0	0	-186,178
In % of total expenditure	41.68%	-42.70%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	-6.65%
Budget Primary Deficit/Surplus	841,286	-285,046	0	0	0	0	0	0	0	0	0	0	556,240
In % of total expenditure	70.40%	-17.79%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	19.88%
2. Treasury Transactions													
2.1 Resources	135,108	34,851	0	0	0	0	0	0	0	0	0	0	169,959
2.1.1 Guarantees	11,830	5,753											17,583
2.1.2 Municipalities	99,008	14,713											113,721
2.1.3 Deposits	7,776	6,679											14,455
2.1.4 Other	16,494	7,706											24,200
2.2 Withdrawals	85,659	141,700	0	0	0	0	0	0	0	0	0	0	227,359
2.2.1 Guarantees	16,059	8,948											25,007
2.2.2 Municipalities	5,820	3,000											8,820
2.2.3 Deposits	5,677	54,657											60,334
2.2.4 Other	58,103	75,095											133,198
Total Treasury Deficit/Surplus	49,449	-106,849	0	0	0	0	0	0	0	0	0	0	-57,400
In % of total expenditure	57.73%	-75.41%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	-25.25%
3. Total Cash In	1,828,308	953,237	0	0	0	0	0	0	0	0	0	0	2,781,545
4. Total Cash Out	1,280,733	1,744,390	0	0	0	0	0	0	0	0	0	0	3,025,123
5. Total Cash Deficit / Surplus	547,575	-791,153	0	0	0	0	0	0	0	0	0	0	-243,578
In % of Total Expenditures	42.75%	-45.35%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	-8.05%
6. Total Primary Deficit / Surplus	890,735	-391,895	0	0	0	0	0	0	0	0	0	0	498,840
In % of Total Expenditures	69.55%	-22.47%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	16.49%

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