

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	0	0	0	0	0	0	0	0	0	0	0	1,693,200
1.1.1 Tax Revenues	1,275,893	0	0	0	0	0	0	0	0	0	0	0	1,275,893
of which Misc Tax Revenues	591,474												591,474
of which Customs Revenues	172,629												172,629
of which VAT Revenues	511,790												511,790
1.1.2 Non Tax Revenues	417,307												417,307
of which Telecom Revenues	250,750												250,750
1.2 Expenditures	1,195,074	0	0	0	0	0	0	0	0	0	0	0	1,195,074
1.2.1 General Expenditures	851,914												851,914
of which EDL	95,140												95,140
of which Bud Expenditures prev years	296,171												296,171
1.2.2 Interest payments	316,574	0	0	0	0	0	0	0	0	0	0	0	316,574
1.2.2.1 Domestic Debt	254,203												254,203
1.2.2.2 Foreign Debt	62,371												62,371
1.2.3 Foreign Debt Principal Repayment	26,586												26,586
Budget Total Deficit/Surplus	498,126	0	0	0	0	0	0	0	0	0	0	0	498,126
 In % of total expenditure	41.68%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	41.68%
Budget Primary Deficit/Surplus	841,286	0	0	0	0	0	0	0	0	0	0	0	841,286
 In % of total expenditure	70.40%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	70.40%
2. Treasury Transactions													
2.1 Resources	135,108	0	0	0	0	0	0	0	0	0	0	0	135,108
2.1.1 Guarantees	11,830												11,830
2.1.2 Municipalities	99,008												99,008
2.1.3 Deposits	7,776												7,776
2.1.4 Other	16,494												16,494
2.2 Withdrawals	85,659	0	0	0	0	0	0	0	0	0	0	0	85,659
2.2.1 Guarantees	16,059												16,059
2.2.2 Municipalities	5,820												5,820
2.2.3 Deposits	5,677												5,677
2.2.4 Other	58,103												58,103
Total Treasury Deficit/Surplus	49,449	0	0	0	0	0	0	0	0	0	0	0	49,449
 In % of total expenditure	57.73%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	57.73%
3. Total Cash In	1,828,308	0	0	0	0	0	0	0	0	0	0	0	1,828,308
4. Total Cash Out	1,280,733	0	0	0	0	0	0	0	0	0	0	0	1,280,733
5. Total Cash Deficit / Surplus	547,575	0	0	0	0	0	0	0	0	0	0	0	547,575
 In % of Total Expenditures	42.75%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	42.75%
6. Total Primary Deficit / Surplus	890,735	0	0	0	0	0	0	0	0	0	0	0	890,735
 In % of Total Expenditures	69.55%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	69.55%

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