

Republic of Lebanon
Ministry of Finance

Summary of Fiscal Performance 2019
(in Millions of LL)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
1. Budget Transactions													
1.1 Revenues ¹	1,631,232	0	0	0	0	0	0	0	0	0	0	0	1,631,232
1.1.1 Tax Revenues	1,360,529	0	0	0	0	0	0	0	0	0	0	0	1,360,529
of which Misc Tax Revenues	739,762												739,762
of which Customs Revenues	160,372												160,372
of which VAT Revenues	460,395												460,395
1.1.2 Non Tax Revenues	270,703												270,703
of which Telecom Revenues	125,375												125,375
1.2 Expenditures	1,665,503	0	0	0	0	0	0	0	0	0	0	0	1,665,503
1.2.1 General Expenditures	1,206,361												1,206,361
of which EDL	99,268												99,268
of which Bud Expenditures prev years	470,064												470,064
1.2.2 Interest payments	433,170	0	0	0	0	0	0	0	0	0	0	0	433,170
1.2.2.1 Domestic Debt	370,108												370,108
1.2.2.2 Foreign Debt	63,062												63,062
1.2.3 Foreign Debt Principal Repayment	25,972												25,972
Budget Total Deficit/Surplus	-34,271	0	0	0	0	0	0	0	0	0	0	0	-34,271
In % of total expenditure	-2.06%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	-2.06%
Budget Primary Deficit/Surplus	424,871	0	0	0	0	0	0	0	0	0	0	0	424,871
In % of total expenditure	25.51%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	25.51%
2. Treasury Transactions													
2.1 Resources	93,441	0	0	0	0	0	0	0	0	0	0	0	93,441
2.1.1 Guarantees	6,212												6,212
2.1.2 Municipalities	60,075												60,075
2.1.3 Deposits	13,222												13,222
2.1.4 Other	13,932												13,932
2.2 Withdrawals	168,968	0	0	0	0	0	0	0	0	0	0	0	168,968
2.2.1 Guarantees	4,614												4,614
2.2.2 Municipalities	30,277												30,277
2.2.3 Deposits	82,578												82,578
2.2.4 Other	51,499												51,499
Total Treasury Deficit/Surplus	-75,527	0	0	0	0	0	0	0	0	0	0	0	-75,527
In % of total expenditure	-44.70%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	-44.70%
3. Total Cash In	1,724,673	0	0	0	0	0	0	0	0	0	0	0	1,724,673
4. Total Cash Out	1,834,471	0	0	0	0	0	0	0	0	0	0	0	1,834,471
5. Total Cash Deficit / Surplus	-109,798	0	0	0	0	0	0	0	0	0	0	0	-109,798
In % of Total Expenditures	-5.99%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	-5.99%
6. Total Primary Deficit / Surplus	349,344	0	0	0	0	0	0	0	0	0	0	0	349,344
In % of Total Expenditures	19.04%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	19.04%

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