Republic of Lebanon
Ministry of Finance

Summary of Fiscal Performance 2026
(in Billions of LL)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
1. Budget Transactions													
1.1 Revenues [1]	**60,348**	**35,765**	**28,666**	**50,329**	**47,352**	**55,118**	**0**	**0**	**0**	**0**	**0**	**0**	**277,578**
1.1.1 Tax Revenues	53,823	27,303	23,515	44,554	41,570	47,506	0	0	0	0	0	0	238,271
of which Misc Tax Revenues	22,902	9,676	6,679	13,190	22,642	24,326							99,415
of which Customs Revenues	5,103	6,210	7,077	7,359	7,470	9,082							42,301
of which VAT Revenues	23,528	9,613	8,461	22,385	9,977	11,729							85,693
of which Real Estate Registration Fees	2,290	1,804	1,298	1,620	1,481	2,369							10,862
1.1.2 Non Tax Revenues	6,525	8,462	5,151	5,775	5,782	7,612							39,307
of which Telecom Revenues	1,672	2,612	2,582	2,818	2,935	3,761							16,380
1.2 Expenditures	**31,488**	**23,810**	**37,344**	**22,902**	**26,310**	**39,763**	**0**	**0**	**0**	**0**	**0**	**0**	**181,617**
1.2.1 General Expenditures	30,633	23,586	36,020	21,557	24,749	38,570							175,115
of which Bud Expenditures prev years	14,451	9,284	734	320	181	1,625							26,595
1.2.2 Interest payments	855	224	1,324	1,345	1,561	1,193	0	0	0	0	0	0	6,502
1.2.2.1 Domestic Debt	164	178	237	527	203	304							1,613
1.2.2.2 Foreign Debt	691	46	1,087	818	1,358	889							4,889
Budget Total Deficit/Surplus	**28,860**	**11,955**	**-8,678**	**27,427**	**21,042**	**15,355**	**0**	**0**	**0**	**0**	**0**	**0**	**95,961**
In % of total expenditure	**91.65%**	**50.21%**	**-23.24%**	**119.76%**	**79.98%**	**38.62%**	**#DIV/0!**	**#DIV/0!**	**#DIV/0!**	**#DIV/0!**	**#DIV/0!**	**#DIV/0!**	**52.84%**
Budget Primary Deficit/Surplus	**29,715**	**12,179**	**-7,354**	**28,772**	**22,603**	**16,548**	**0**	**0**	**0**	**0**	**0**	**0**	**102,463**
In % of total expenditure	**94.37%**	**51.15%**	**-19.69%**	**125.63%**	**85.91%**	**41.62%**	**#DIV/0!**	**#DIV/0!**	**#DIV/0!**	**#DIV/0!**	**#DIV/0!**	**#DIV/0!**	**56.42%**
2. Treasury Transactions													
2.1 Resources	**7,808**	**3,969**	**4,750**	**4,721**	**3,393**	**4,535**	**0**	**0**	**0**	**0**	**0**	**0**	**29,176**
2.1.1 Guarantees	2,002	2,023	1,704	2,294	1,841	2,081							11,945
2.1.2 Municipalities	3,797	891	788	849	815	1,166							8,306
2.1.3 Deposits	183	259	1,811	1,118	194	249							3,814
2.1.4 Other	1,826	796	447	460	543	1,039							5,111
2.2 Withdrawals	**5,189**	**5,204**	**2,621**	**3,317**	**1,354**	**3,504**	**0**	**0**	**0**	**0**	**0**	**0**	**21,189**
2.2.1 Guarantees	95	101	199	800	81	174							1,450
2.2.2 Municipalities	3,372	2,062	969	352	724	941							8,420
2.2.3 Deposits	198	143	313	725	12	272							1,663
2.2.4 Other	1,524	2,898	1,140	1,440	537	2,117							9,656
Total Treasury Deficit/Surplus	**2,619**	**-1,235**	**2,129**	**1,404**	**2,039**	**1,031**	**0**	**0**	**0**	**0**	**0**	**0**	**7,987**
In % of total expenditure	**50.47%**	**-23.73%**	**81.23%**	**42.33%**	**150.59%**	**29.42%**	**#DIV/0!**	**#DIV/0!**	**#DIV/0!**	**#DIV/0!**	**#DIV/0!**	**#DIV/0!**	**37.69%**
3. CDR Foreign-Financed	404	375	131	206	561	99							**1,776**
4. Total Cash In	**68,156**	**39,734**	**33,416**	**55,050**	**50,745**	**59,653**	**0**	**0**	**0**	**0**	**0**	**0**	**306,754**
5. Total Cash Out	**37,081**	**29,389**	**40,096**	**26,425**	**28,225**	**43,366**	**0**	**0**	**0**	**0**	**0**	**0**	**204,582**
6. Total Cash Deficit / Surplus	**31,075**	**10,345**	**-6,680**	**28,625**	**22,520**	**16,287**	**0**	**0**	**0**	**0**	**0**	**0**	**102,172**
In % of Total Expenditures	**83.80%**	**35.20%**	**-16.66%**	**108.33%**	**79.79%**	**37.56%**	**#DIV/0!**	**#DIV/0!**	**#DIV/0!**	**#DIV/0!**	**#DIV/0!**	**#DIV/0!**	**49.94%**
7. Total Primary Deficit / Surplus	**31,930**	**10,569**	**-5,356**	**29,970**	**24,081**	**17,480**	**0**	**0**	**0**	**0**	**0**	**0**	**108,674**
In % of Total Expenditures	**86.11%**	**35.96%**	**-13.36%**	**113.42%**	**85.32%**	**40.31%**	**#DIV/0!**	**#DIV/0!**	**#DIV/0!**	**#DIV/0!**	**#DIV/0!**	**#DIV/0!**	**53.12%**

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