

Republic of Lebanon
Ministry of Finance

Summary of Fiscal Performance 2018
(in Millions of LL)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
1. Budget Transactions													
1.1 Revenues ¹	1,504,112	0	0	0	0	0	0	0	0	0	0	0	1,504,112
1.1.1 Tax Revenues	1,376,099	0	0	0	0	0	0	0	0	0	0	0	1,376,099
of which Misc Tax Revenues	655,725												655,725
of which Customs Revenues	171,499												171,499
of which VAT Revenues	548,875												548,875
1.1.2 Non Tax Revenues	128,013												128,013
of which Telecom Revenues	0												0
1.2 Expenditures	1,984,937	0	0	0	0	0	0	0	0	0	0	0	1,984,937
1.2.1 General Expenditures	1,574,030												1,574,030
of which EDL	134,448												134,448
of which Bud Expenditures prev years	575,997												575,997
1.2.2 Interest payments	384,119	0	0	0	0	0	0	0	0	0	0	0	384,119
1.2.2.1 Domestic Debt	323,880												323,880
1.2.2.2 Foreign Debt	60,239												60,239
1.2.3 Foreign Debt Principal Repayment	26,788												26,788
Budget Total Deficit/Surplus	-480,825	0	0	0	0	0	0	0	0	0	0	0	-480,825
 In % of total expenditure	-24.22%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	-24.22%
Budget Primary Deficit/Surplus	-69,918	0	0	0	0	0	0	0	0	0	0	0	-69,918
 In % of total expenditure	-3.52%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	-3.52%
2. Treasury Transactions													
2.1 Resources	390,634	0	0	0	0	0	0	0	0	0	0	0	390,634
2.1.1 Guarantees	5,863												5,863
2.1.2 Municipalities	61,873												61,873
2.1.3 Deposits	11,323												11,323
2.1.4 Other	311,575												311,575
2.2 Withdrawals	481,021	0	0	0	0	0	0	0	0	0	0	0	481,021
2.2.1 Guarantees	8,099												8,099
2.2.2 Municipalities	413,961												413,961
2.2.3 Deposits	5,998												5,998
2.2.4 Other	52,963												52,963
Total Treasury Deficit/Surplus	-90,387	0	0	0	0	0	0	0	0	0	0	0	-90,387
 In % of total expenditure	-18.79%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	-18.79%
3. Total Cash In	1,894,746	0	0	0	0	0	0	0	0	0	0	0	1,894,746
4. Total Cash Out	2,465,958	0	0	0	0	0	0	0	0	0	0	0	2,465,958
5. Total Cash Deficit / Surplus	-571,212	0	0	0	0	0	0	0	0	0	0	0	-571,212
 In % of Total Expenditures	-23.16%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	-23.16%
6. Total Primary Deficit / Surplus	-160,305	0	0	0	0	0	0	0	0	0	0	0	-160,305
 In % of Total Expenditures	-6.50%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	-6.50%

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