

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	914,988	1,125,742	1,295,122	0	0	0	0	0	0	0	0	4,967,084
1.1.1 Tax Revenues	1,360,529	817,865	804,261	1,126,577	0	0	0	0	0	0	0	0	4,109,232
of which Misc Tax Revenues	739,762	431,484	498,175	619,153									2,288,574
of which Customs Revenues	160,372	148,626	146,126	158,612									613,736
of which VAT Revenues	460,395	237,755	159,960	348,812									1,206,922
1.1.2 Non Tax Revenues	270,703	97,123	321,481	168,545									857,852
of which Telecom Revenues	125,375	0	200,750	0									326,125
1.2 Expenditures	1,665,503	1,766,547	1,550,429	1,865,140	0	0	0	0	0	0	0	0	6,847,619
1.2.1 General Expenditures	1,206,361	1,368,116	903,058	1,255,574									4,733,109
of which EDL	99,268	276,704	66,645	321,241									763,858
of which Bud Expenditures prev years	470,064	424,595	84,755	254,578									1,233,992
1.2.2 Interest payments	433,170	388,406	640,613	593,662	0	0	0	0	0	0	0	0	2,055,851
1.2.2.1 Domestic Debt	370,108	278,878	416,823	353,180									1,418,989
1.2.2.2 Foreign Debt	63,062	109,528	223,790	240,482									636,862
1.2.3 Foreign Debt Principal Repayment	25,972	10,025	6,758	15,904									58,659
Budget Total Deficit/Surplus	-34,271	-851,559	-424,687	-570,018	0	0	0	0	0	0	0	0	-1,880,535
 In % of total expenditure	-2.06%	-48.20%	-27.39%	-30.56%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	-27.46%
Budget Primary Deficit/Surplus	424,871	-453,128	222,684	39,548	0	0	0	0	0	0	0	0	233,975
 In % of total expenditure	25.51%	-25.65%	14.36%	2.12%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	3.42%
2. Treasury Transactions													
2.1 Resources	93,441	80,398	38,377	37,954	0	0	0	0	0	0	0	0	250,170
2.1.1 Guarantees	6,212	16,183	5,102	5,476									32,973
2.1.2 Municipalities	60,075	44,863	13,415	11,842									130,195
2.1.3 Deposits	13,222	7,800	8,798	8,829									38,649
2.1.4 Other	13,932	11,552	11,062	11,807									48,353
2.2 Withdrawals	168,968	110,741	82,236	87,828	0	0	0	0	0	0	0	0	449,773
2.2.1 Guarantees	4,614	7,307	6,917	23,977									42,815
2.2.2 Municipalities	30,277	52,593	23,472	53									106,395
2.2.3 Deposits	82,578	7,721	6,108	3,703									100,110
2.2.4 Other	51,499	43,120	45,739	60,095									200,453
Total Treasury Deficit/Surplus	-75,527	-30,343	-43,859	-49,874	0	0	0	0	0	0	0	0	-199,603
 In % of total expenditure	-44.70%	-27.40%	-53.33%	-56.79%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	-44.38%
3. Total Cash In	1,724,673	995,386	1,164,119	1,333,076	0	0	0	0	0	0	0	0	5,217,254
4. Total Cash Out	1,834,471	1,877,288	1,632,665	1,952,968	0	0	0	0	0	0	0	0	7,297,392
5. Total Cash Deficit / Surplus	-109,798	-881,902	-468,546	-619,892	0	0	0	0	0	0	0	0	-2,080,138
 In % of Total Expenditures	-5.99%	-46.98%	-28.70%	-31.74%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	-28.51%
6. Total Primary Deficit / Surplus	349,344	-483,471	178,825	-10,326	0	0	0	0	0	0	0	0	34,372
 In % of Total Expenditures	19.04%	-25.75%	10.95%	-0.53%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	0.47%

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