

Republic of Lebanon
Ministry of Finance

Summary of Fiscal Performance 2021

(in Millions of LL)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
I. Budget Transactions													
1.1 Revenues ¹	708,376	1,072,023	1,373,221	1,455,533	0	0	0	0	0	0	0	0	4,609,153
1.1.1 Tax Revenues	635,062	728,626	1,131,223	1,174,327	0	0	0	0	0	0	0	0	3,669,238
of which Misc Tax Revenues	354,226	382,362	559,150	643,496									1,939,234
of which Customs Revenues	95,835	106,900	138,158	131,006									471,899
of which VAT Revenues	152,247	225,983	299,534	280,804									958,568
of which Real Estate Registration Fees	32,754	13,381	134,381	119,021									299,537
1.1.2 Non Tax Revenues	73,314	343,397	241,998	281,206									939,915
of which Telecom Revenues	0	282,558	139,185	147,781									569,524
1.2 Expenditures	1,634,333	1,032,419	1,416,941	1,232,643	0	0	0	0	0	0	0	0	5,316,336
1.2.1 General Expenditures	1,241,253	885,647	1,199,107	1,010,076									4,336,083
of which EDL	43,232	66,490	218,083	59,328									387,133
of which Bud Expenditures prev years	488,071	172,192	249,924	56,197									966,384
1.2.2 Interest payments	377,201	140,278	197,447	212,344	0	0	0	0	0	0	0	0	927,270
1.2.2.1 Domestic Debt	370,685	139,075	193,241	207,462									910,463
1.2.2.2 Foreign Debt	6,516	1,203	4,206	4,882									16,807
1.2.3 Foreign Debt Principal Repayment	15,879	6,494	20,387	10,223									52,983
Budget Total Deficit/Surplus	-925,957	39,604	-43,720	222,890	0	0	0	0	0	0	0	0	-707,183
In % of total expenditure	-56.66%	3.84%	-3.09%	18.08%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	-13.30%
Budget Primary Deficit/Surplus	-532,877	186,376	174,114	445,457	0	0	0	0	0	0	0	0	273,070
In % of total expenditure	-32.61%	18.05%	12.29%	36.14%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	5.14%
2. Treasury Transactions													
2.1 Resources	47,938	112,343	104,287	110,125	0	0	0	0	0	0	0	0	374,693
2.1.1 Guarantees	15,905	20,607	28,107	33,956									98,575
2.1.2 Municipalities	5,465	61,711	40,794	37,011									144,981
2.1.3 Deposits	14,521	10,031	15,747	20,478									60,777
2.1.4 Other	12,047	19,994	19,639	18,680									70,360
2.2 Withdrawals	159,375	91,511	326,628	82,995	0	0	0	0	0	0	0	0	660,509
2.2.1 Guarantees	4,288	1,142	3,896	8,702									18,028
2.2.2 Municipalities	6,933	8,677	234,778	15,631									266,019
2.2.3 Deposits	5,967	8,783	6,732	31,256									52,738
2.2.4 Other	142,187	72,909	81,222	27,406									323,724
Total Treasury Deficit/Surplus	-111,437	20,832	-222,341	27,130	0	0	0	0	0	0	0	0	-285,816
In % of total expenditure	-69.92%	22.76%	-68.07%	32.69%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	-43.27%
3. Total Cash In	756,314	1,184,366	1,477,508	1,565,658	0	0	0	0	0	0	0	0	4,983,846
4. Total Cash Out	1,793,708	1,123,930	1,743,569	1,315,638	0	0	0	0	0	0	0	0	5,976,845
5. Total Cash Deficit / Surplus	-1,037,394	60,436	-266,061	250,020	0	0	0	0	0	0	0	0	-992,999
In % of Total Expenditures	-57.84%	5.38%	-15.26%	19.00%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	-16.61%
6. Total Primary Deficit / Surplus	-644,314	207,208	-48,227	472,587	0	0	0	0	0	0	0	0	-12,746
In % of Total Expenditures	-35.92%	18.44%	-2.77%	35.92%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	-0.21%

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