

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
1. Budget Transactions													
1.1 Revenues ¹	708,376	1,072,023	0	0	0	0	0	0	0	0	0	0	1,780,399
1.1.1 Tax Revenues	635,062	728,626	0	0	0	0	0	0	0	0	0	0	1,363,688
of which Misc Tax Revenues	354,226	382,362											736,588
of which Customs Revenues	95,835	106,900											202,735
of which VAT Revenues	152,247	225,983											378,230
of which Real Estate Registration Fees	32,754	13,381											46,135
1.1.2 Non Tax Revenues	73,314	343,397											416,711
of which Telecom Revenues	0	282,558											282,558
1.2 Expenditures	1,634,333	1,032,419	0	0	0	0	0	0	0	0	0	0	2,666,752
1.2.1 General Expenditures	1,241,253	885,647											2,126,900
of which EDL	43,232	66,490											109,722
of which Bud Expenditures prev years	488,071	172,192											660,263
1.2.2 Interest payments	377,201	140,278	0	0	0	0	0	0	0	0	0	0	517,479
1.2.2.1 Domestic Debt	370,685	139,075											509,760
1.2.2.2 Foreign Debt	6,516	1,203											7,719
1.2.3 Foreign Debt Principal Repayment	15,879	6,494											22,373
Budget Total Deficit/Surplus	-925,957	39,604	0	0	0	0	0	0	0	0	0	0	-886,353
In % of total expenditure	-56.66%	3.84%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	-33.24%
Budget Primary Deficit/Surplus	-532,877	186,376	0	0	0	0	0	0	0	0	0	0	-346,501
In % of total expenditure	-32.61%	18.05%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	-12.99%
2. Treasury Transactions													
2.1 Resources	47,938	112,343	0	0	0	0	0	0	0	0	0	0	160,281
2.1.1 Guarantees	15,905	20,607											36,512
2.1.2 Municipalities	5,465	61,711											67,176
2.1.3 Deposits	14,521	10,031											24,552
2.1.4 Other	12,047	19,994											32,041
2.2 Withdrawals	159,375	91,511	0	0	0	0	0	0	0	0	0	0	250,886
2.2.1 Guarantees	4,288	1,142											5,430
2.2.2 Municipalities	6,933	8,677											15,610
2.2.3 Deposits	5,967	8,783											14,750
2.2.4 Other	142,187	72,909											215,096
Total Treasury Deficit/Surplus	-111,437	20,832	0	0	0	0	0	0	0	0	0	0	-90,605
In % of total expenditure	-69.92%	22.76%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	-36.11%
3. Total Cash In	756,314	1,184,366	0	0	0	0	0	0	0	0	0	0	1,940,680
4. Total Cash Out	1,793,708	1,123,930	0	0	0	0	0	0	0	0	0	0	2,917,638
5. Total Cash Deficit / Surplus	-1,037,394	60,436	0	0	0	0	0	0	0	0	0	0	-976,958
In % of Total Expenditures	-57.84%	5.38%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	-33.48%
6. Total Primary Deficit / Surplus	-644,314	207,208	0	0	0	0	0	0	0	0	0	0	-437,106
In % of Total Expenditures	-35.92%	18.44%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	-14.98%

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