

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	0	0	0	0	0	0	0	0	0	0	0	708,376
1.1.1 Tax Revenues	635,062	0	0	0	0	0	0	0	0	0	0	0	635,062
of which Misc Tax Revenues	354,226												354,226
of which Customs Revenues	95,835												95,835
of which VAT Revenues	152,247												152,247
of which Real Estate Registration Fees	32,754												32,754
1.1.2 Non Tax Revenues	73,314												73,314
of which Telecom Revenues	0												0
1.2 Expenditures	1,634,333	0	0	0	0	0	0	0	0	0	0	0	1,634,333
1.2.1 General Expenditures	1,241,253												1,241,253
of which EDL	43,232												43,232
of which Bud Expenditures prev years	488,071												488,071
1.2.2 Interest payments	377,201	0	0	0	0	0	0	0	0	0	0	0	377,201
1.2.2.1 Domestic Debt	370,685												370,685
1.2.2.2 Foreign Debt	6,516												6,516
1.2.3 Foreign Debt Principal Repayment	15,879												15,879
Budget Total Deficit/Surplus	-925,957	0	0	0	0	0	0	0	0	0	0	0	-925,957
In % of total expenditure	-56.66%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	-56.66%
Budget Primary Deficit/Surplus	-532,877	0	0	0	0	0	0	0	0	0	0	0	-532,877
In % of total expenditure	-32.61%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	-32.61%
2. Treasury Transactions													
2.1 Resources	47,938	0	0	0	0	0	0	0	0	0	0	0	47,938
2.1.1 Guarantees	15,905												15,905
2.1.2 Municipalities	5,465												5,465
2.1.3 Deposits	14,521												14,521
2.1.4 Other	12,047												12,047
2.2 Withdrawals	159,375	0	0	0	0	0	0	0	0	0	0	0	159,375
2.2.1 Guarantees	4,288												4,288
2.2.2 Municipalities	6,933												6,933
2.2.3 Deposits	5,967												5,967
2.2.4 Other	142,187												142,187
Total Treasury Deficit/Surplus	-111,437	0	0	0	0	0	0	0	0	0	0	0	-111,437
In % of total expenditure	-69.92%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	-69.92%
3. Total Cash In	756,314	0	0	0	0	0	0	0	0	0	0	0	756,314
4. Total Cash Out	1,793,708	0	0	0	0	0	0	0	0	0	0	0	1,793,708
5. Total Cash Deficit / Surplus	-1,037,394	0	0	0	0	0	0	0	0	0	0	0	-1,037,394
In % of Total Expenditures	-57.84%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	-57.84%
6. Total Primary Deficit / Surplus	-644,314	0	0	0	0	0	0	0	0	0	0	0	-644,314
In % of Total Expenditures	-35.92%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	-35.92%

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