

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	1,568,910	2,228,719	0	0	0	0	0	0	8,406,782
1.1.1 Tax Revenues	635,062	728,626	1,131,223	1,174,327	1,329,314	1,939,458	0	0	0	0	0	0	6,938,010
of which Misc Tax Revenues	354,226	382,362	559,150	643,496	582,168	1,309,893							3,831,295
of which Customs Revenues	95,835	106,900	138,158	131,006	135,972	134,408							742,279
of which VAT Revenues	152,247	225,983	299,534	280,804	523,749	380,170							1,862,487
of which Real Estate Registration Fees	32,754	13,381	134,381	119,021	87,425	114,987							501,949
1.1.2 Non Tax Revenues	73,314	343,397	241,998	281,206	239,596	289,261							1,468,772
of which Telecom Revenues	0	282,558	139,185	147,781	136,118	115,789							821,431
1.2 Expenditures	1,634,333	1,032,419	1,416,941	1,232,643	1,056,982	1,454,445	0	0	0	0	0	0	7,827,763
1.2.1 General Expenditures	1,241,253	885,647	1,199,107	1,010,076	870,979	1,165,814							6,372,876
of which EDL	43,232	66,490	218,083	59,328	31,086	99,602							517,821
of which Bud Expenditures prev years	488,071	172,192	249,924	56,197	9,764	42,511							1,018,659
1.2.2 Interest payments	377,201	140,278	197,447	212,344	172,049	259,927	0	0	0	0	0	0	1,359,246
1.2.2.1 Domestic Debt	370,685	139,075	193,241	207,462	165,579	252,587							1,328,629
1.2.2.2 Foreign Debt	6,516	1,203	4,206	4,882	6,470	7,340							30,617
1.2.3 Foreign Debt Principal Repayment	15,879	6,494	20,387	10,223	13,954	28,704							95,641
Budget Total Deficit/Surplus	-925,957	39,604	-43,720	222,890	511,928	774,274	0	0	0	0	0	0	579,019
In % of total expenditure	-56.66%	3.84%	-3.09%	18.08%	48.43%	53.24%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	7.40%
Budget Primary Deficit/Surplus	-532,877	186,376	174,114	445,457	697,931	1,062,905	0	0	0	0	0	0	2,033,906
In % of total expenditure	-32.61%	18.05%	12.29%	36.14%	66.03%	73.08%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	25.98%
2. Treasury Transactions													
2.1 Resources	47,938	112,343	104,287	110,125	105,243	124,068	0	0	0	0	0	0	604,004
2.1.1 Guarantees	15,905	20,607	28,107	33,956	37,059	29,534							165,168
2.1.2 Municipalities	5,465	61,711	40,794	37,011	27,252	31,690							203,923
2.1.3 Deposits	14,521	10,031	15,747	20,478	16,901	16,463							94,141
2.1.4 Other	12,047	19,994	19,639	18,680	24,031	46,381							140,772
2.2 Withdrawals	159,375	91,511	326,628	82,995	58,579	182,519	0	0	0	0	0	0	901,607
2.2.1 Guarantees	4,288	1,142	3,896	8,702	7,052	2,763							27,843
2.2.2 Municipalities	6,933	8,677	234,778	15,631	28,513	118,246							412,778
2.2.3 Deposits	5,967	8,783	6,732	31,256	2,831	9,383							64,952
2.2.4 Other	142,187	72,909	81,222	27,406	20,183	52,127							396,034
Total Treasury Deficit/Surplus	-111,437	20,832	-222,341	27,130	46,664	-58,451	0	0	0	0	0	0	-297,603
In % of total expenditure	-69.92%	22.76%	-68.07%	32.69%	79.66%	-32.02%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	-33.01%
3. Total Cash In	756,314	1,184,366	1,477,508	1,565,658	1,674,153	2,352,787	0	0	0	0	0	0	9,010,786
4. Total Cash Out	1,793,708	1,123,930	1,743,569	1,315,638	1,115,561	1,636,964	0	0	0	0	0	0	8,729,370
5. Total Cash Deficit / Surplus	-1,037,394	60,436	-266,061	250,020	558,592	715,823	0	0	0	0	0	0	281,416
In % of Total Expenditures	-57.84%	5.38%	-15.26%	19.00%	50.07%	43.73%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	3.22%
6. Total Primary Deficit / Surplus	-644,314	207,208	-48,227	472,587	744,595	1,004,454	0	0	0	0	0	0	1,736,303
In % of Total Expenditures	-35.92%	18.44%	-2.77%	35.92%	66.75%	61.36%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	19.89%

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