

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	0	0	0	0	0	0	0	6,178,063
1.1.1 Tax Revenues	635,062	728,626	1,131,223	1,174,327	1,329,314	0	0	0	0	0	0	0	4,998,552
of which Misc Tax Revenues	354,226	382,362	559,150	643,496	582,168								2,521,402
of which Customs Revenues	95,835	106,900	138,158	131,006	135,972								607,871
of which VAT Revenues	152,247	225,983	299,534	280,804	523,749								1,482,317
of which Real Estate Registration Fees	32,754	13,381	134,381	119,021	87,425								386,962
1.1.2 Non Tax Revenues	73,314	343,397	241,998	281,206	239,596								1,179,511
of which Telecom Revenues	0	282,558	139,185	147,781	136,118								705,642
1.2 Expenditures	1,634,333	1,032,419	1,416,941	1,232,643	1,056,982	0	0	0	0	0	0	0	6,373,318
1.2.1 General Expenditures	1,241,253	885,647	1,199,107	1,010,076	870,979								5,207,062
of which EDL	43,232	66,490	218,083	59,328	31,086								418,219
of which Bud Expenditures prev years	488,071	172,192	249,924	56,197	9,764								976,148
1.2.2 Interest payments	377,201	140,278	197,447	212,344	172,049	0	0	0	0	0	0	0	1,099,319
1.2.2.1 Domestic Debt	370,685	139,075	193,241	207,462	165,579								1,076,042
1.2.2.2 Foreign Debt	6,516	1,203	4,206	4,882	6,470								23,277
1.2.3 Foreign Debt Principal Repayment	15,879	6,494	20,387	10,223	13,954								66,937
Budget Total Deficit/Surplus	-925,957	39,604	-43,720	222,890	511,928	0	0	0	0	0	0	0	-195,255
In % of total expenditure	-56.66%	3.84%	-3.09%	18.08%	48.43%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	-3.06%
Budget Primary Deficit/Surplus	-532,877	186,376	174,114	445,457	697,931	0	0	0	0	0	0	0	971,001
In % of total expenditure	-32.61%	18.05%	12.29%	36.14%	66.03%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	15.24%
2. Treasury Transactions													
2.1 Resources	47,938	112,343	104,287	110,125	105,243	0	0	0	0	0	0	0	479,936
2.1.1 Guarantees	15,905	20,607	28,107	33,956	37,059								135,634
2.1.2 Municipalities	5,465	61,711	40,794	37,011	27,252								172,233
2.1.3 Deposits	14,521	10,031	15,747	20,478	16,901								77,678
2.1.4 Other	12,047	19,994	19,639	18,680	24,031								94,391
2.2 Withdrawals	159,375	91,511	326,628	82,995	58,579	0	0	0	0	0	0	0	719,088
2.2.1 Guarantees	4,288	1,142	3,896	8,702	7,052								25,080
2.2.2 Municipalities	6,933	8,677	234,778	15,631	28,513								294,532
2.2.3 Deposits	5,967	8,783	6,732	31,256	2,831								55,569
2.2.4 Other	142,187	72,909	81,222	27,406	20,183								343,907
Total Treasury Deficit/Surplus	-111,437	20,832	-222,341	27,130	46,664	0	0	0	0	0	0	0	-239,152
In % of total expenditure	-69.92%	22.76%	-68.07%	32.69%	79.66%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	-33.26%
3. Total Cash In	756,314	1,184,366	1,477,508	1,565,658	1,674,153	0	0	0	0	0	0	0	6,657,999
4. Total Cash Out	1,793,708	1,123,930	1,743,569	1,315,638	1,115,561	0	0	0	0	0	0	0	7,092,406
5. Total Cash Deficit / Surplus	-1,037,394	60,436	-266,061	250,020	558,592	0	0	0	0	0	0	0	-434,407
In % of Total Expenditures	-57.84%	5.38%	-15.26%	19.00%	50.07%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	-6.12%
6. Total Primary Deficit / Surplus	-644,314	207,208	-48,227	472,587	744,595	0	0	0	0	0	0	0	731,849
In % of Total Expenditures	-35.92%	18.44%	-2.77%	35.92%	66.75%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	10.32%

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