

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	1,373,221	1,455,533	1,568,910	2,228,719	1,821,275	1,262,967	1,376,742	0	0	0	12,867,766
1.1.1 Tax Revenues	635,062	728,626	1,131,223	1,174,327	1,329,314	1,939,458	1,524,818	896,085	1,069,672	0	0	0	10,428,585
of which Misc Tax Revenues	354,226	382,362	559,150	643,496	582,168	1,309,893	756,819	389,689	589,386				5,567,189
of which Customs Revenues	95,835	106,900	138,158	131,006	135,972	134,408	141,174	125,912	147,334				1,156,699
of which VAT Revenues	152,247	225,983	299,534	280,804	523,749	380,170	537,202	281,423	190,106				2,871,218
of which Real Estate Registration Fees	32,754	13,381	134,381	119,021	87,425	114,987	89,623	99,061	142,846				833,479
1.1.2 Non Tax Revenues	73,314	343,397	241,998	281,206	239,596	289,261	296,457	366,882	307,070				2,439,181
of which Telecom Revenues	0	282,558	139,185	147,781	136,118	115,789	159,359	221,501	132,281				1,334,572
1.2 Expenditures	1,634,333	1,032,419	1,416,941	1,232,643	1,056,982	1,454,445	1,640,909	1,254,386	1,202,040	0	0	0	11,925,098
1.2.1 General Expenditures	1,241,253	885,647	1,199,107	1,010,076	870,979	1,165,814	1,370,306	1,110,401	955,610				9,809,193
of which EDL	43,232	66,490	218,083	59,328	31,086	99,602	126,771	54,558	-1,293				697,857
of which Bud Expenditures prev years	488,071	172,192	249,924	56,197	9,764	42,511	2,759	2,005	2,424				1,025,847
1.2.2 Interest payments	377,201	140,278	197,447	212,344	172,049	259,927	248,831	143,985	211,714	0	0	0	1,963,776
1.2.2.1 Domestic Debt	370,685	139,075	193,241	207,462	165,579	252,587	238,352	143,354	207,019				1,917,354
1.2.2.2 Foreign Debt	6,516	1,203	4,206	4,882	6,470	7,340	10,479	631	4,695				46,422
1.2.3 Foreign Debt Principal Repayment	15,879	6,494	20,387	10,223	13,954	28,704	21,772	0	34,716				152,129
Budget Total Deficit/Surplus	-925,957	39,604	-43,720	222,890	511,928	774,274	180,366	8,581	174,702	0	0	0	942,668
 In % of total expenditure	-56.66%	3.84%	-3.09%	18.08%	48.43%	53.24%	10.99%	0.68%	14.53%	#DIV/0!	#DIV/0!	#DIV/0!	7.90%
Budget Primary Deficit/Surplus	-532,877	186,376	174,114	445,457	697,931	1,062,905	450,969	152,566	421,132	0	0	0	3,058,573
 In % of total expenditure	-32.61%	18.05%	12.29%	36.14%	66.03%	73.08%	27.48%	12.16%	35.03%	#DIV/0!	#DIV/0!	#DIV/0!	25.65%
2. Treasury Transactions													
2.1 Resources	47,938	112,343	104,287	110,125	105,243	124,068	151,174	113,369	164,813	0	0	0	1,033,360
2.1.1 Guarantees	15,905	20,607	28,107	33,956	37,059	29,534	33,165	29,287	33,414				261,034
2.1.2 Municipalities	5,465	61,711	40,794	37,011	27,252	31,690	91,819	42,877	30,743				369,362
2.1.3 Deposits	14,521	10,031	15,747	20,478	16,901	16,463	12,283	24,422	24,381				155,227
2.1.4 Other	12,047	19,994	19,639	18,680	24,031	46,381	13,907	16,783	76,275				247,737
2.2 Withdrawals	159,375	91,511	326,628	82,995	58,579	182,519	48,722	50,316	519,972	0	0	0	1,520,617
2.2.1 Guarantees	4,288	1,142	3,896	8,702	7,052	2,763	2,261	5,933	8,769				44,806
2.2.2 Municipalities	6,933	8,677	234,778	15,631	28,513	118,246	15,703	20,471	251,607				700,559
2.2.3 Deposits	5,967	8,783	6,732	31,256	2,831	9,383	7,594	4,094	7,608				84,248
2.2.4 Other	142,187	72,909	81,222	27,406	20,183	52,127	23,164	19,818	251,988				691,004
Total Treasury Deficit/Surplus	-111,437	20,832	-222,341	27,130	46,664	-58,451	102,452	63,053	-355,159	0	0	0	-487,257
 In % of total expenditure	-69.92%	22.76%	-68.07%	32.69%	79.66%	-32.02%	210.28%	125.31%	-68.30%	#DIV/0!	#DIV/0!	#DIV/0!	-32.04%
3. Total Cash In	756,314	1,184,366	1,477,508	1,565,658	1,674,153	2,352,787	1,972,449	1,376,336	1,541,555	0	0	0	13,901,126
4. Total Cash Out	1,793,708	1,123,930	1,743,569	1,315,638	1,115,561	1,636,964	1,689,631	1,304,702	1,722,012	0	0	0	13,445,715
5. Total Cash Deficit / Surplus	-1,037,394	60,436	-266,061	250,020	558,592	715,823	282,818	71,634	-180,457	0	0	0	455,411
 In % of Total Expenditures	-57.84%	5.38%	-15.26%	19.00%	50.07%	43.73%	16.74%	5.49%	-10.48%	#DIV/0!	#DIV/0!	#DIV/0!	3.39%
6. Total Primary Deficit / Surplus	-644,314	207,208	-48,227	472,587	744,595	1,004,454	553,421	215,619	65,973	0	0	0	2,571,316
 In % of Total Expenditures	-35.92%	18.44%	-2.77%	35.92%	66.75%	61.36%	32.75%	16.53%	3.83%	#DIV/0!	#DIV/0!	#DIV/0!	19.12%

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

Remark: The EDL's figures of September 2021 includes:

Lcs blocked amounted to 321 million LBP. Lcs refund amounted to (1896) million LBP. Cloans amounted to 281 million LBP. Total EDL's figures for September 2021 is equal to (1293) million LBP.