

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	0	0	0	0	0	0	0	0	0	3,153,620
1.1.1 Tax Revenues	635,062	728,626	1,131,223	0	0	0	0	0	0	0	0	0	2,494,911
of which Misc Tax Revenues	354,226	382,362	559,150										1,295,738
of which Customs Revenues	95,835	106,900	138,158										340,893
of which VAT Revenues	152,247	225,983	299,534										677,764
of which Real Estate Registration Fees	32,754	13,381	134,381										180,516
1.1.2 Non Tax Revenues	73,314	343,397	241,998										658,709
of which Telecom Revenues	0	282,558	139,185										421,743
1.2 Expenditures	1,634,333	1,032,419	1,416,941	0	0	0	0	0	0	0	0	0	4,083,693
1.2.1 General Expenditures	1,241,253	885,647	1,199,107										3,326,007
of which EDL	43,232	66,490	218,083										327,805
of which Bud Expenditures prev years	488,071	172,192	249,924										910,187
1.2.2 Interest payments	377,201	140,278	197,447	0	0	0	0	0	0	0	0	0	714,926
1.2.2.1 Domestic Debt	370,685	139,075	193,241										703,001
1.2.2.2 Foreign Debt	6,516	1,203	4,206										11,925
1.2.3 Foreign Debt Principal Repayment	15,879	6,494	20,387										42,760
Budget Total Deficit/Surplus	-925,957	39,604	-43,720	0	0	0	0	0	0	0	0	0	-930,073
In % of total expenditure	-56.66%	3.84%	-3.09%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	-22.78%
Budget Primary Deficit/Surplus	-532,877	186,376	174,114	0	0	0	0	0	0	0	0	0	-172,387
In % of total expenditure	-32.61%	18.05%	12.29%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	-4.22%
2. Treasury Transactions													
2.1 Resources	47,938	112,343	104,287	0	0	0	0	0	0	0	0	0	264,568
2.1.1 Guarantees	15,905	20,607	28,107										64,619
2.1.2 Municipalities	5,465	61,711	40,794										107,970
2.1.3 Deposits	14,521	10,031	15,747										40,299
2.1.4 Other	12,047	19,994	19,639										51,680
2.2 Withdrawals	159,375	91,511	326,628	0	0	0	0	0	0	0	0	0	577,514
2.2.1 Guarantees	4,288	1,142	3,896										9,326
2.2.2 Municipalities	6,933	8,677	234,778										250,388
2.2.3 Deposits	5,967	8,783	6,732										21,482
2.2.4 Other	142,187	72,909	81,222										296,318
Total Treasury Deficit/Surplus	-111,437	20,832	-222,341	0	0	0	0	0	0	0	0	0	-312,946
In % of total expenditure	-69.92%	22.76%	-68.07%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	-54.19%
3. Total Cash In	756,314	1,184,366	1,477,508	0	0	0	0	0	0	0	0	0	3,418,188
4. Total Cash Out	1,793,708	1,123,930	1,743,569	0	0	0	0	0	0	0	0	0	4,661,207
5. Total Cash Deficit / Surplus	-1,037,394	60,436	-266,061	0	0	0	0	0	0	0	0	0	-1,243,019
In % of Total Expenditures	-57.84%	5.38%	-15.26%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	-26.67%
6. Total Primary Deficit / Surplus	-644,314	207,208	-48,227	0	0	0	0	0	0	0	0	0	-485,333
In % of Total Expenditures	-35.92%	18.44%	-2.77%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	-10.41%

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