Republic of Lebanon
Ministry of Finance

Summary of Fiscal Performance 2020
(in Millions of LL)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
1. Budget Transactions													
1.1 Revenues [1]	**1,434,740**	**944,524**	**783,759**	**707,874**	**917,078**	**1,191,468**	**1,209,351**	**934,971**	**1,192,880**	**1,363,568**	**1,358,888**	**0**	**12,039,101**
1.1.1 Tax Revenues	1,217,782	784,227	608,543	674,065	859,570	881,578	1,049,566	844,429	758,705	814,380	875,832	0	9,368,677
of which Misc Tax Revenues	738,088	531,639	399,800	478,020	508,376	513,885	638,172	456,073	392,580	455,891	544,149		5,656,673
of which Customs Revenues	99,717	92,203	87,427	107,932	107,620	143,001	117,884	88,394	107,450	104,852	107,466		1,163,946
of which VAT Revenues	327,032	92,101	76,209	81,199	169,127	105,209	149,938	213,520	118,748	149,332	142,279		1,624,694
of which Real Estate Registration Fees	52,945	68,284	45,107	6,914	74,447	119,483	143,572	86,442	139,927	104,305	81,938		923,364
1.1.2 Non Tax Revenues	216,958	160,297	175,216	33,809	57,508	309,890	159,785	90,542	434,175	549,188	483,056		2,670,424
of which Telecom Revenues	100,000	0	100,000	0	0	100,000	0	0	320,132	294,660	269,050		1,183,842
1.2 Expenditures	**2,407,553**	**1,648,517**	**1,524,512**	**1,251,081**	**1,083,831**	**1,187,729**	**903,189**	**1,523,461**	**1,233,837**	**1,374,405**	**1,261,271**	**0**	**15,399,386**
1.2.1 General Expenditures	1,888,905	1,233,006	982,326	986,618	890,943	1,090,624	835,589	1,513,664	1,111,755	1,118,986	1,083,353		12,735,769
of which EDL	286,351	7,606	161,093	127,718	24,411	46,493	153,086	145,058	66,491	95,701	107,854		1,221,862
of which Bud Expenditures prev years	948,711	503,950	115,759	90,090	129,056	114,983	3,514	1,215	1,744	561	3,200		1,912,783
1.2.2 Interest payments	491,740	407,388	530,678	250,898	174,043	67,123	44,303	7,003	108,762	241,518	164,654	0	2,488,110
1.2.2.1 Domestic Debt	429,636	297,830	523,245	244,676	164,081	59,036	37,014	6,108	103,103	235,981	157,718		2,258,428
1.2.2.2 Foreign Debt	62,104	109,558	7,433	6,222	9,962	8,087	7,289	895	5,659	5,537	6,936		229,682
1.2.3 Foreign Debt Principal Repayment	26,908	8,123	11,508	13,565	18,845	29,982	23,297	2,794	13,320	13,901	13,264		175,507
Budget Total Deficit/Surplus	**-972,813**	**-703,993**	**-740,753**	**-543,207**	**-166,753**	**3,739**	**306,162**	**-588,490**	**-40,957**	**-10,837**	**97,617**	**0**	**-3,360,285**
In % of total expenditure	**-40.41%**	**-42.70%**	**-48.59%**	**-43.42%**	**-15.39%**	**0.31%**	**33.90%**	**-38.63%**	**-3.32%**	**-0.79%**	**7.74%**	**#DIV/0!**	**-21.82%**
Budget Primary Deficit/Surplus	**-454,165**	**-288,482**	**-198,567**	**-278,744**	**26,135**	**100,844**	**373,762**	**-578,693**	**81,125**	**244,582**	**275,535**	**0**	**-696,668**
In % of total expenditure	**-18.86%**	**-17.50%**	**-13.02%**	**-22.28%**	**2.41%**	**8.49%**	**41.38%**	**-37.99%**	**6.58%**	**17.80%**	**21.85%**	**#DIV/0!**	**-4.52%**
2. Treasury Transactions													
2.1 Resources	**104,229**	**50,536**	**39,365**	**675,283**	**39,368**	**66,526**	**120,710**	**42,667**	**108,777**	**95,808**	**133,251**	**0**	**1,476,520**
2.1.1 Guarantees	22,241	16,109	12,682	12,387	12,352	19,278	23,000	14,269	23,587	24,526	32,375		212,806
2.1.2 Municipalities	52,407	9,964	6,354	3,232	7,720	14,834	69,255	10,207	52,817	44,820	40,803		312,413
2.1.3 Deposits	9,337	8,185	7,090	6,759	7,234	11,401	11,672	8,516	18,080	14,097	45,744		148,115
2.1.4 Other	20,244	16,278	13,239	652,905	12,062	21,013	16,783	9,675	14,293	12,365	14,329		803,186
2.2 Withdrawals	**142,044**	**80,517**	**48,970**	**276,766**	**245,654**	**409,260**	**238,990**	**111,299**	**190,522**	**364,932**	**45,594**	**0**	**2,154,548**
2.2.1 Guarantees	11,158	13,073	8,933	8,596	1,537	3,457	6,808	6,217	7,929	9,975	8,156		85,839
2.2.2 Municipalities	23,097	9,170	90	161,498	12,769	2,059	46,740	21,227	40,476	244,205	18,583		579,914
2.2.3 Deposits	32,482	6,992	2,624	5,233	1,482	7,044	21,467	39,057	4,245	18,723	5,355		144,704
2.2.4 Other	75,307	51,282	37,323	101,439	229,866	396,700	163,975	44,798	137,872	92,029	13,500		1,344,091
Total Treasury Deficit/Surplus	**-37,815**	**-29,981**	**-9,605**	**398,517**	**-206,286**	**-342,734**	**-118,280**	**-68,632**	**-81,745**	**-269,124**	**87,657**	**0**	**-678,028**
In % of total expenditure	**-26.62%**	**-37.24%**	**-19.61%**	**143.99%**	**-83.97%**	**-83.74%**	**-49.49%**	**-61.66%**	**-42.91%**	**-73.75%**	**192.26%**	**#DIV/0!**	**-31.47%**
3. Total Cash In	**1,538,969**	**995,060**	**823,124**	**1,383,157**	**956,446**	**1,257,994**	**1,330,061**	**977,638**	**1,301,657**	**1,459,376**	**1,492,139**	**0**	**13,515,621**
4. Total Cash Out	**2,549,597**	**1,729,034**	**1,573,482**	**1,527,847**	**1,329,485**	**1,596,989**	**1,142,179**	**1,634,760**	**1,424,359**	**1,739,337**	**1,306,865**	**0**	**17,553,934**
5. Total Cash Deficit / Surplus	**-1,010,628**	**-733,974**	**-750,358**	**-144,690**	**-373,039**	**-338,995**	**187,882**	**-657,122**	**-122,702**	**-279,961**	**185,274**	**0**	**-4,038,313**
In % of Total Expenditures	**-39.64%**	**-42.45%**	**-47.69%**	**-9.47%**	**-28.06%**	**-21.23%**	**16.45%**	**-40.20%**	**-8.61%**	**-16.10%**	**14.18%**	**#DIV/0!**	**-23.01%**
6. Total Primary Deficit / Surplus	**-491,980**	**-318,463**	**-208,172**	**119,773**	**-180,151**	**-241,890**	**255,482**	**-647,325**	**-620**	**-24,542**	**363,192**	**0**	**-1,374,696**
In % of Total Expenditures	**-19.30%**	**-18.42%**	**-13.23%**	**7.84%**	**-13.55%**	**-15.15%**	**22.37%**	**-39.60%**	**-0.04%**	**-1.41%**	**27.79%**	**#DIV/0!**	**-7.83%**

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