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**	**2,117,784**	**1,697,257**	**0**	**16,682,807**
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	1,816,768	1,251,727	0	13,497,080
of which Misc Tax Revenues	354,226	382,362	559,150	643,496	582,168	1,309,893	756,819	389,689	589,386	750,228	361,831		6,679,248
of which Customs Revenues	95,835	106,900	138,158	131,006	135,972	134,408	141,174	125,912	147,334	122,608	121,368		1,400,675
of which VAT Revenues	152,247	225,983	299,534	280,804	523,749	380,170	537,202	281,423	190,106	795,122	621,739		4,288,079
of which Real Estate Registration Fees	32,754	13,381	134,381	119,021	87,425	114,987	89,623	99,061	142,846	148,810	146,789		1,129,078
1.1.2 Non Tax Revenues	73,314	343,397	241,998	281,206	239,596	289,261	296,457	366,882	307,070	301,016	445,530		3,185,727
of which Telecom Revenues	0	282,558	139,185	147,781	136,118	115,789	159,359	221,501	132,281	140,618	279,795		1,754,985
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**	**1,081,546**	**1,209,443**	**0**	**14,216,087**
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	875,099	1,036,990		11,721,282
of which EDL	43,232	66,490	218,083	59,328	31,086	99,602	126,771	54,558	-1,293	0	96,997		794,854
of which Bud Expenditures prev years	488,071	172,192	249,924	56,197	9,764	42,511	2,759	2,005	2,424	2,826	526		1,029,199
1.2.2 Interest payments	377,201	140,278	197,447	212,344	172,049	259,927	248,831	143,985	211,714	197,288	155,790	0	2,316,854
1.2.2.1 Domestic Debt	370,685	139,075	193,241	207,462	165,579	252,587	238,352	143,354	207,019	192,322	148,020		2,257,696
1.2.2.2 Foreign Debt	6,516	1,203	4,206	4,882	6,470	7,340	10,479	631	4,695	4,966	7,770		59,158
1.2.3 Foreign Debt Principal Repayment	15,879	6,494	20,387	10,223	13,954	28,704	21,772	0	34,716	9,159	16,663		177,951
Budget Total Deficit/Surplus	**-925,957**	**39,604**	**-43,720**	**222,890**	**511,928**	**774,274**	**180,366**	**8,581**	**174,702**	**1,036,238**	**487,814**	**0**	**2,466,720**
In % of total expenditure	**-56.66%**	**3.84%**	**-3.09%**	**18.08%**	**48.43%**	**53.24%**	**10.99%**	**0.68%**	**14.53%**	**95.81%**	**40.33%**	**#DIV/0!**	**17.35%**
Budget Primary Deficit/Surplus	**-532,877**	**186,376**	**174,114**	**445,457**	**697,931**	**1,062,905**	**450,969**	**152,566**	**421,132**	**1,242,685**	**660,267**	**0**	**4,961,525**
In % of total expenditure	**-32.61%**	**18.05%**	**12.29%**	**36.14%**	**66.03%**	**73.08%**	**27.48%**	**12.16%**	**35.03%**	**114.90%**	**54.59%**	**#DIV/0!**	**34.90%**
2. Treasury Transactions													
2.1 Resources	**47,938**	**112,343**	**104,287**	**110,125**	**105,243**	**124,068**	**151,174**	**113,369**	**164,813**	**120,152**	**128,399**	**0**	**1,281,911**
2.1.1 Guarantees	15,905	20,607	28,107	33,956	37,059	29,534	33,165	29,287	33,414	33,627	35,010		329,671
2.1.2 Municipalities	5,465	61,711	40,794	37,011	27,252	31,690	91,819	42,877	30,743	39,852	45,696		454,910
2.1.3 Deposits	14,521	10,031	15,747	20,478	16,901	16,463	12,283	24,422	24,381	17,651	23,698		196,576
2.1.4 Other	12,047	19,994	19,639	18,680	24,031	46,381	13,907	16,783	76,275	29,022	23,995		300,754
2.2 Withdrawals	**159,375**	**91,511**	**326,628**	**82,995**	**58,579**	**182,519**	**48,722**	**50,316**	**519,972**	**193,998**	**448,290**	**0**	**2,162,905**
2.2.1 Guarantees	4,288	1,142	3,896	8,702	7,052	2,763	2,261	5,933	8,769	6,673	11,043		62,522
2.2.2 Municipalities	6,933	8,677	234,778	15,631	28,513	118,246	15,703	20,471	251,607	11,765	248,885		961,209
2.2.3 Deposits	5,967	8,783	6,732	31,256	2,831	9,383	7,594	4,094	7,608	1,740	5,844		91,832
2.2.4 Other	142,187	72,909	81,222	27,406	20,183	52,127	23,164	19,818	251,988	173,820	182,518		1,047,342
Total Treasury Deficit/Surplus	**-111,437**	**20,832**	**-222,341**	**27,130**	**46,664**	**-58,451**	**102,452**	**63,053**	**-355,159**	**-73,846**	**-319,891**	**0**	**-880,994**
In % of total expenditure	**-69.92%**	**22.76%**	**-68.07%**	**32.69%**	**79.66%**	**-32.02%**	**210.28%**	**125.31%**	**-68.30%**	**-38.07%**	**-71.36%**	**#DIV/0!**	**-40.73%**
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**	**2,237,936**	**1,825,656**	**0**	**17,964,718**
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**	**1,275,544**	**1,657,733**	**0**	**16,378,992**
5. Total Cash Deficit / Surplus	**-1,037,394**	**60,436**	**-266,061**	**250,020**	**558,592**	**715,823**	**282,818**	**71,634**	**-180,457**	**962,392**	**167,923**	**0**	**1,585,726**
In % of Total Expenditures	**-57.84%**	**5.38%**	**-15.26%**	**19.00%**	**50.07%**	**43.73%**	**16.74%**	**5.49%**	**-10.48%**	**75.45%**	**10.13%**	**#DIV/0!**	**9.68%**
6. Total Primary Deficit / Surplus	**-644,314**	**207,208**	**-48,227**	**472,587**	**744,595**	**1,004,454**	**553,421**	**215,619**	**65,973**	**1,168,839**	**340,376**	**0**	**4,080,531**
In % of Total Expenditures	**-35.92%**	**18.44%**	**-2.77%**	**35.92%**	**66.75%**	**61.36%**	**32.75%**	**16.53%**	**3.83%**	**91.63%**	**20.53%**	**#DIV/0!**	**24.91%**

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