Republic of Lebanon
Ministry of Finance

Summary of Fiscal Performance 2024
(in Billions of LL)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
1. Budget Transactions													
1.1 Revenues [1]	**34,249**	**17,294**	**24,034**	**23,470**	**33,027**	**24,070**	**26,200**	**29,786**	**23,869**	**26,899**	**23,062**	**20,074**	**306,034**
1.1.1 Tax Revenues	28,299	12,504	20,331	19,655	27,025	21,662	21,957	22,563	19,340	24,095	20,777	15,428	253,636
of which Misc Tax Revenues	8,421	2,725	9,890	6,846	7,397	3,891	6,441	6,925	6,227	9,995	5,235	3,568	77,561
of which Customs Revenues	3,257	3,044	2,995	3,661	5,240	4,581	4,932	4,263	3,975	3,754	2,985	3,210	45,897
of which VAT Revenues	16,018	6,606	6,863	8,480	13,407	12,430	9,570	10,306	8,230	9,692	11,604	6,981	120,187
of which Real Estate Registration Fees	603	129	583	668	981	760	1,014	1,069	908	654	953	1,669	9,991
1.1.2 Non Tax Revenues	5,950	4,790	3,703	3,815	6,002	2,408	4,243	7,223	4,529	2,804	2,285	4,646	52,398
of which Telecom Revenues	1,537	1,701	2,045	1,980	2,455	75	1,743	1,967	2,510	1,454	787	1,589	19,843
1.2 Expenditures	**9,772**	**1,196**	**12,486**	**14,303**	**21,111**	**28,857**	**15,170**	**20,461**	**13,513**	**46,278**	**21,927**	**36,303**	**241,377**
1.2.1 General Expenditures	5,636	640	8,519	12,019	19,015	25,985	11,160	16,196	12,701	40,237	21,264	32,911	206,283
of which Bud Expenditures prev years	2,056	950	73	39	27	113	2	5	1	0	0	6,812	10,078
1.2.2 Interest payments	1,877	158	1,375	1,252	1,602	1,754	1,873	1,258	624	3,087	436	1,649	16,945
1.2.2.1 Domestic Debt	128	151	129	152	1,419	657	253	344	405	732	303	430	5,103
1.2.2.2 Foreign Debt	1,749	7	1,246	1,100	183	1,097	1,620	914	219	2,355	133	1,219	11,842
1.2.3 Foreign Debt Principal Repayment	2,259	398	2,592	1,032	494	1,118	2,137	3,007	188	2,954	227	1,743	18,149
Budget Total Deficit/Surplus	**24,477**	**16,098**	**11,548**	**9,167**	**11,916**	**-4,787**	**11,030**	**9,325**	**10,356**	**-19,379**	**1,135**	**-16,229**	**64,657**
In % of total expenditure	**250.48%**	**1345.99%**	**92.49%**	**64.09%**	**56.44%**	**-16.59%**	**72.71%**	**45.57%**	**76.64%**	**-41.88%**	**5.18%**	**-44.70%**	**26.79%**
Budget Primary Deficit/Surplus	**28,613**	**16,654**	**15,515**	**11,451**	**14,012**	**-1,915**	**15,040**	**13,590**	**11,168**	**-13,338**	**1,798**	**-12,837**	**99,751**
In % of total expenditure	**292.81%**	**1392.47%**	**124.26%**	**80.06%**	**66.37%**	**-6.64%**	**99.14%**	**66.42%**	**82.65%**	**-28.82%**	**8.20%**	**-35.36%**	**41.33%**
2. Treasury Transactions													
2.1 Resources	**7,364**	**1,327**	**2,382**	**2,997**	**4,279**	**2,735**	**6,193**	**3,192**	**2,881**	**2,795**	**2,624**	**3,430**	**42,199**
2.1.1 Guarantees	419	667	1,171	1,674	1,854	1,746	1,801	1,847	1,531	1,580	1,301	1,478	17,069
2.1.2 Municipalities	2,359	384	571	760	862	453	3,515	624	735	641	397	569	11,870
2.1.3 Deposits	108	20	93	95	108	104	138	125	96	91	78	138	1,194
2.1.4 Other	4,478	256	547	468	1,455	432	739	596	519	483	848	1,245	12,066
2.2 Withdrawals	**10,883**	**5,109**	**7,090**	**18,620**	**5,143**	**3,752**	**6,801**	**6,554**	**9,726**	**7,526**	**9,483**	**12,936**	**103,623**
2.2.1 Guarantees	53	16	73	103	149	120	136	124	123	143	440	770	2,250
2.2.2 Municipalities	803	163	1,257	1,908	1,523	415	2,151	742	1,505	1,909	1,788	1,987	16,151
2.2.3 Deposits	88	0	11	38	260	530	111	266	111	326	175	499	2,415
2.2.4 Other	9,939	4,930	5,749	16,571	3,211	2,687	4,403	5,422	7,987	5,148	7,080	9,680	82,807
Total Treasury Deficit/Surplus	**-3,519**	**-3,782**	**-4,708**	**-15,623**	**-864**	**-1,017**	**-608**	**-3,362**	**-6,845**	**-4,731**	**-6,859**	**-9,506**	**-61,424**
In % of total expenditure	**-32.33%**	**-74.03%**	**-66.40%**	**-83.90%**	**-16.80%**	**-27.11%**	**-8.94%**	**-51.30%**	**-70.38%**	**-62.86%**	**-72.33%**	**-73.48%**	**-59.28%**
3. Total Cash In	**41,613**	**18,621**	**26,416**	**26,467**	**37,306**	**26,805**	**32,393**	**32,978**	**26,750**	**29,694**	**25,686**	**23,504**	**348,233**
4. Total Cash Out	**20,655**	**6,305**	**19,576**	**32,923**	**26,254**	**32,609**	**21,971**	**27,015**	**23,239**	**53,804**	**31,410**	**49,239**	**345,000**
5. Total Cash Deficit / Surplus	**20,958**	**12,316**	**6,840**	**-6,456**	**11,052**	**-5,804**	**10,422**	**5,963**	**3,511**	**-24,110**	**-5,724**	**-25,735**	**3,233**
In % of Total Expenditures	**101.47%**	**195.34%**	**34.94%**	**-19.61%**	**42.10%**	**-17.80%**	**47.44%**	**22.07%**	**15.11%**	**-44.81%**	**-18.22%**	**-52.27%**	**0.94%**
6. Total Primary Deficit / Surplus	**25,094**	**12,872**	**10,807**	**-4,172**	**13,148**	**-2,932**	**14,432**	**10,228**	**4,323**	**-18,069**	**-5,061**	**-22,343**	**38,327**
In % of Total Expenditures	**121.49%**	**204.16%**	**55.21%**	**-12.67%**	**50.08%**	**-8.99%**	**65.69%**	**37.86%**	**18.60%**	**-33.58%**	**-16.11%**	**-45.38%**	**11.11%**

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