

### Revenue and Expenditure Statement

## From 01/01/2025 to 30/04/2025

Revenue: All Figures in Libyan Dinar

Description	Revenue
Oil revenue	30.6 Billion
Revenue from oil royalties	6.5 Billion
Tax Revenue	41 Million
Customs Revenue	57 Million
Telecom revenue	45 Million
Revenue from fuel sales in local market	0
Other Revenues*	450 Million
TOTAL Revenues	37.7 Billion

<sup>\*</sup> The amount of other revenues represents revenues received from the Financial Services Controllers in the Libyan cities, in exchange for public services (passport fees, car ownership fees, fines, and other fees).

## **Expenditure:**

All Figures in Libyan Dinar

Description	Expenditure
Chapter One: Salaries	24.3 Billion
Chapter Two: Goods and Services *	595 Million
Chapter Three: Development	0
Chapter Four: Subsidies **	6.6 Billion
Chapter Five: Emergencies	0
TOTAL Expenditures	31.5 Billion

 $<sup>\</sup>ensuremath{^*}$  The expenses included in Chapter Two represent salaries for some entities and agencies.

<sup>\*\*</sup> The value included in the subsidies item in Chapter Four represents salaries for some companies and public entities, in addition to the wife and children's allowance.



Sector	Chapter 1	Chapter 2	Chapter 3	Chapter 4	Chapter 5	Total spending
House of Representatives	25,068,507.612	00.000	00.000	00.000	00.000	25,068,507.612
House of Representatives affiliates	309,047,019.108	19,000,000.000	00.000	00.000	00.000	328,047,019.108
The High Council of State	11,933,506.212	00.000	00.000	00.000	00.000	11,933,506.212
Presidential Council	3,731,788.259	00.000	00.000	00.000	00.000	3,731,788.259
Presidential Council affiliates	210,126,265.984	00.000	00.000	00.000	00.000	210,126,265.984
Council of Ministers	21,545,745.462	23,287,250.000	00.000	00.000	00.000	44,832,995.462
Council of Ministers affiliates	528,282,361.69	51,879,619.773	00.000	00.000	00.000	580,161,981.46
Ministry of Finance and its affiliates	9,942,606,095.836	1,552,500.000	00.000	00.000	00.000	9,944,158,595.836
Ministry of Defense and its affiliates	1,457,718,534.207	00.000	00.000	00.000	00.000	1,457,718,534.207
Ministry of Interior Affairs and its affiliates	1,714,466,254.435	150,000,000.000	00.000	00.000	00.000	1,864,466,254.435
Ministry of Justice and its affiliates	588,038,970.319	00.000	00.000	00.000	00.000	588,038,970.319
Ministry of Foreign Affairs & International Cooperation and its affiliates	517,866,752.204	00.000	00.000	00.000	00.000	517,866,752.204
Ministry of Oil and Gas and its affiliates	1,316,378,744.948	00.000	00.000	00.000	00.000	1,316,378,744.948
Ministry of Health and its affiliates	1,105,508,789.622	84,000,000.000	00.000	236,429,500.844	00.000	1,425,938,290.466
Ministry of Education and its affiliates	102,488,526.253	00.000	00.000	00.000	00.000	102,488,526.253
Minister of Higher Education and Scientific Research and its affiliates	1,033,474,169.795	00.000	00.000	00.000	00.000	1,033,474,169.795
Ministry of Technical and Vocational Education and its affiliates	552,644,351.376	00.000	00.000	00.000	00.000	552,644,351.376
Ministry of Economy and Trade and its affiliates	27,402,891.969	3,982,500.000	00.000	00.000	00.000	31,385,391.969
Ministry of Industry and Minerals and its affiliates	11,490,039.900	391,500.000	00.000	00.000	00.000	11,881,539.900
Ministry of Transportation and its affiliates	84,393,413.980	4,232,250.000	00.000	00.000	00.000	88,625,663.980
Ministry of Social Affairs and its affiliates	3,361,607,471.989	27,900,000.000	00.000	,918,046,600.000	00.000	7,307,554,071.989
Ministry of Planning and its affiliates	7,207,309.252	00.000	00.000	00.000	00.000	7,207,309.252
Ministry of Local Government and its affiliates	792,398,516.171	171,624,999.000	00.000	326,000,000.000	00.000	1,290,023,515.171
Ministry of Agriculture and Livestock and its affiliates	144,605,349.287	00.000	00.000	00.000	00.000	144,605,349.287
Ministry of Marine Resources and its affiliates	58,396,710.227	00.000	00.000	00.000	00.000	58,396,710.227
Ministry of Labor and Rehabilitation and its affiliates	13,549,854.007	00.000	00.000	00.000	00.000	13,549,854.007
Ministry of Housing and Construction and its affiliates	27,989,084.513	3,942,000.000	00.000	00.000	00.000	31,931,084.513
Ministry of Tourism and Handicrafts and its affiliates	100,520,721.239	00.000	00.000	00.000	00.000	100,520,721.239
Ministry of Culture and Knowledge Development and its	38,040,369.55	879,750.00	00.000	00.000	00.000	38,920,119.55
Ministry of Sports and its affiliates	61,074,941.995	00.000	00.000	133,333,332.000	00.000	194,408,273.995
Ministry of Youth and its affiliates	6,458,324.984	00.000	00.000	58,333,332.000	00.000	64,791,656.984
Ministry of Civil Service and its affiliates	8,378,831.387	00.000	00.000	00.000	00.000	8,378,831.387
Ministry of Water Resources and its affiliates	7,274,718.744	00.000	00.000	265,000,000.000	00.000	272,274,718.744
Ministry of Environment and its affiliates	28,002,695.381	00.000	00.000	00.000	00.000	28,002,695.381
General Authority for Care of Families of Martyrs, Missing & its	4,854,219.231	00.000	00.000	300,000,000.000	00.000	304,854,219.231
General Authority of Awqaf and Islamic Affairs and its affiliates	58,050,192.71	52,696,924.00	00.000	00.000	00.000	110,747,116.71
General Authority for Communications and Informatics and its	11,646,121.146	00.000	00.000	00.000	00.000	11,646,121.146
General Electricity Company and its affiliates	00.000	00.000	00.000	1,416,666,668.000	00.000	1,416,666,668.000
Total	24,294,268,160.982	595,369,292.773	00.000	6,653,809,432.844	00.000	31,543,446,886.599



## Transferred amounts to Financial Services Controllers in the Cities (Chapter One: Salaries)

(All Figures in Libyan Dinar)

Affiliate	Total	Affiliate	Total
001. Financial Services Controller – Jakhira	8,853,979.572	026. Financial Services Controllers – Alshueba	2,141,452.525
002. Financial Services Controller – Ajdabiya	131,740,045.851	027. Financial Services Controllers – Alshaqiqa	39,718,141.934
003. Financial Services Controller – Al Abraq	27,913,879.814	028. Financial Services Controller – Ash Shwayrif	7,574,497.113
004. Financial Services Controller – Abyar	135,711,177.934	029. Financial Services Controller – Al- Ajaylat	180,825,137.478
005. Financial Services Controller – Alasaba	64,346,203.449	030. Financial Services Controller – Alearban	19,889,308.062
006. Financial Services Controller – Brega	30,400,921.087	031. Financial Services Controller – Alquba	64,094,585.152
007. Financial Services Controller – Al Bawanis	255,145.900	032. Financial Services Controller – Qarabulli	83,968,823.550
008. Financial Services Controller – Al-Bayda	364,951,725.163	033. Financial Services Controller – Alqalea	19,156,464.763
009. Financial Services Controller – Jaghbub	6,073,674.801	034. Financial Services Controller – Alqiqb	12,016,512.754
010. Financial Services Controller – Jafara	415,351,948.113	035 Financial Services Controller – Kufra	66,732,726.717
011. Financial Services Controller – Jufra	78,034,973.678	036. Financial Services Controller – Almarj	142,514,196.404
012. Financial Services Controller – Aljmail	135,605,997.737	037. Financial Services Controller – Almilitania	12,992,538.756
013. Financial Services Controller – Harba'	14,182,234.895	038. Financial Services Controller – Musaid	25,743,187.188
014. Financial Services Controller – Al-khumes	192,250,258.691	039. Financial Services Controller – Aintilat Albaydan	6,025,410.542
015. Financial Services Controller – Al-Rajban	13,504,623.171	040. Financial Services Controller – Umm Al- Razm	14,185,408.494
016. Financial Services Controller – Alruhaibat	17,033,904.922	041. Financial Services Controller – Awjilah	12,852,424.547
017. Financial Services Controller – Alriyayna	10,921,079.477	042. Financial Services Controller – Batin Aljabal	45,596,812.331
018. Financial Services Controller – Az-Zāwiyah	262,729,102.594	043. Financial Services Controller – Baladiat alhawamid	11,235,952.822
019. Financial Services Controller – South Zawiyah	19,986,018.256	044. Financial Services Controller – Baladiat Alsharqia	14,606,163.808
020. Financial Services Controller – West Zawiyah	106,771,365.477	045. Financial Services Controller – Bint Bia	10,461,256.473
021. Financial Services Controller – Zintan	29,360,038.230	046. Financial Services Controller – Bani Ghazi	1,441,255,336.002
022. Financial Services Controller – Zueitina	19,486,667.734	047. Financial Services Controller – Bani Walid	156,095,986.300
023. Financial Services Controller – Alsaayih	19,505,111.217	048. Financial Services Controller – Benina	10,114,872.357
024. Financial Services Controller – Espiaa	30,699,856.738	049. Financial Services Controller – Bir al'ashhub	34,618,986.079
025. Financial Services Controller – Alsedra	24,421,561.254	050. Financial Services Controller – Tazerbo	9,426,113.244



051. Financial Services Controller – Tawergha	16,371,837.227	076. Financial Services Controller – Gharyan	266,083,358.611
052. Financial Services Controller – Taraghin	10,146,521.881	077. Financial Services Controller – Qasr al akhyar	37,589,517.831
053. Financial Services Controller – Tarhuna	202,287,601.831	078. Financial Services Controller – Qasr al jaidi	3,277,700.563
054. Financial Services Controller – Tocra	64,123,390.551	079. Financial Services Controller – Qasr Bin Ghashir	134,935,075.754
055. Financial Services Controller – Jadu	27,428,726.192	080. Financial Services Controller – Qmenes	25,582,077.591
056. Financial Services Controller – Jallo	34,802,881.636	081. Financial Services Controller – Kabaw	19,719,132.625
057. Financial Services Controller – Jerash Al- Obaid	38,307,097.478	082. Financial Services Controller – Kikla	18,587,035.955
058. Financial Services Controller – Janzour	148,161,650.958	083. Financial Services Controller – Maradah	11,684,078.845
059. Financial Services Controller – Derna	201,535,567.099	084. Financial Services Controller – Murzuq	80,826,590.609
060. Financial Services Controller – Regdalin	49,164,412.939	085. Financial Services Controller – Mizdah	42,101,415.680
061. Financial Services Controller – Zoltan	33,436,165.648	086. Financial Services Controller – Msallata	48,207,608.598
062. Financial Services Controller – Zliten	165,802,882.618	087. Financial Services Controller – Misrata	219,970,983.861
063. Financial Services Controller – Zuwarah	51,118,054.377	088. Financial Services Controller – Administrative Rabiana	1,720,164.198
064. Financial Services Controller – Sahil aljabal	74,845,725.584	089. Financial Services Controller – Nalut	52,191,268.747
065. Financial Services Controller – Sebha	126,269,288.678	090. Financial Services Controller – Wadi Al- Ajal	111,224,213.009
066. Financial Services Controller – Sirte	118,206,375.117	091. Financial Services Controller – Wadi Al Shati	195,769,615.906
067. Financial Services Controller – Suluq	35,014,411.152	092. Financial Services Controller – Wazen	2,775,271.237
068. Financial Services Controller – Shahat	120,230,720.737	093. Financial Services Controller – Werdama	11,330,209.599
069. Financial Services Controller – Sabratha	151,604,516.847	094. Financial Services Controller – Yafran	18,154,852.148
070. Financial Services Controller – Sorman	108,650,093.063	095. Financial Services Controller – Harawa	1,263,237.771
071. Financial Services Controller – Tobruk	195,155,404.455	096. Financial Services Controller – Alawenat	172,080.359
072. Financial Services Controller – Tripoli	821,235,777.136	097. Financial Services Controller - Elmishashia	11,340,027.465
073. Financial Services Controller – Daher Al- Jabal	34,077,700.474	098. Financial Services Controller – Zowelah	597,592.648
074. Financial Services Controller – Ghat	24,191,416.011	099. Financial Services Controller – Almardoom	44,251.568
075. Financial Services Controller – Ghadames	22,214,991.619	-	-
Total Services' Controllers in the Cities.		8,793,464,363.636	



## **Transport** Foreign Exchange Expenditures

ltem	The uses of foreign exchange	Foreign exchange uses
	Salaries of workers' abroad	132.1
	Scholarships for students studying abroad	46.4
	Medical Treatment abroad	25.0
Uses by the Central Bank of Libya	National Oil Corporation	193.1
Oses by the Central Bank of Libya	Medical Supply Authority	142.5
	General Electric Company	272.8
	Housing Projects Implementation Agency	104.7
	Transfers and LCs for other PUBLIC entities	491.4
Total uses by the Central Bank of Libya		1,408
	Letters of Credits	5,190
Uses of commercial banks	Direct Transfers	219.0
	Payments for personal use	5,024
	Merchants' cards	30.0
Total Co	10,463	
Total Fo	11,871	

## ♦ Oil Revenues and Royalties During the Period From 1<sup>st</sup> January to 30<sup>th</sup> April of 2025

#### (All Figures in Millions of USD)

Months	Oil Revenues	Oil Royalites	Total
January	1,609,834,611.00	374,511,375.13	1,984,345,986.13
February	1,238,008,716.15	379,641,253.16	1,617,649,969.31
March	1,676,882,546.40	204,137,093.40	1,881,019,639.80
April	1,532,111,583.30	331,652,050.16	1,863,763,633.46
Total	6,056,837,456.85	1,289,941,771.85	7,346,779,228.70



# **Table:** Amounts sold to commercial banks (\$USD) During the period from 01-01-2025 to 30-04-2025

Bank Name	L/C's	Transfers	Merchants' cards	Personal Allowances	Total sold \$USD
Aman Bank for Trade and Investment	547,809,178.72	1,029,407.43	15,005,000.00	1,530,424,200.00	2,094,267,786.15
National Commercial Bank	844,733,091.96	143,931.21	2,900,000.00	675,281,200.00	1,523,058,223.17
Jumhouria Bank	608,792,801.22	1,067,820.27	0	443,444,200.00	1,053,304,821.49
Wahda Bank	317,165,138.40	113,819,862.75	0	350,477,300.00	781,462,301.15
United Bank for Commerce and Investment	274,326,274.45	0	1,200,000.00	408,892,900.00	684,419,174.45
Nuran Bank	409,900,822.20	1,093,149.55	5,945,076.00	240,020,000.00	651,863,971.75
North Africa Bank	316,527,792.64	9,313,933.90	1,980,000.00	208,905,200.00	536,726,926.54
Assaray Trade and Investment Bank	426,716,760.02	4,381,384.00	645,000.00	48,893,500.00	480,636,644.02
Libyan Islamic Bank	278,105,395.52	1,035,403.00	500,000.00	182,433,010.00	462,073,808.52
Bank of Commerce and Development	72,788,631.11	22,218,798.96	220,000.00	343,453,300.00	438,680,730.07
Sahara Bank	138,664,871.46	11,237,392.90	0	184,186,300.00	334,088,564.36
Andalus Bank	201,521,462.77	4,000,000.00	0	86,531,300.00	292,052,762.77
Yaqeen Bank	134,084,721.46	1,660,722.60	508,500.00	141,358,600.00	277,612,544.06
Libyan Foreign Bank	238,405,107.35	36,738,602.97	0	0	275,143,710.32
First Gulf Libyan Bank	203,945,014.72	8,555,486.87	0	458,900.00	212,959,401.59
Alwaha Bank	23,157,367.93	0	0	68,697,000.00	97,799,443.93
Tadhamun Bank	51,305,475.45	0	0	42,726,300.00	94,031,775.45
Mediterranean Bank	31,660,824.21	755,000.00	850,000.00	59,396,500.00	91,812,324.21
Arab Islamic Investment Bank	37,238,932.92	1,529,563.59	0	0	38,768,496.51
National Union Bank	29,357,300.86	0	0	1,081,500.00	30,438,800.86
Alwafa Bank	4,223,229.70	0	0	7,466,800.00	11,690,029.70
TOTAL	5,190,430,195.07	218,580,460.00	29,753,576.00	5,024,128,010.00	10,462,892,241.07



#### The Central Bank of Libya (CBL), as it publishes this data, affirms the following: -

- The statement in its new form comes within the framework of the CBL's efforts to achieve the highest rates of disclosure and transparency, in response to local and international requests. The CBL continues its efforts to develop this statement in coordination with related institutions.
- 2. In the context of developing this statement, a special annex includes details of commercial banks' uses of foreign exchange, according to the types of commodities, beneficiary companies, and Countries through which these goods are supplied. Click to view. This is in addition to the weekly statement publishes by the Central Bank of Libya regarding LCs.
- 3. Foreign exchange usage decreased by 47% in April 2025 compared to March. Foreign exchange usage in April reached \$1.7 billion, of which \$1 billion in letters of credit and \$700 million for personal purposes. Foreign exchange usage in March reached \$3.2 billion, of which \$1.8 billion in letters of credit and \$1.4 billion for personal purposes. The exchange rate remained relatively stable in the parallel market, reflecting the success of the measures taken by the Central Bank of Libya during the period.
- **4.** Oil revenues and royalties transferred to the Central Bank of Libya during the period amounted to \$7,346 million, while foreign exchange expenditures until the end of April 2025 amounted to \$11,871 million, with a deficit of \$4,525 million, the same level as the deficit in March 2025.
- 5. Revenues from the fees imposed on foreign exchange sales amounted to 8.3 billion LYD.
- 6. The fuel import bill has been paid directly by the National Oil Corporation (NOC) since Nov 2021.
- 7. 38.2 billion LYD has so far been distributed through the branches of commercial banks in all Libyan cities during the period.
- **8.** The total number of cheques accepted during the period through the electronic clearing system reached 988,241 cheques with a total value of about 46.7 billion LYD implemented through 711 banking branches and clearing centers throughout the Libyan territory.
- **9.** The number of POS issued during the period increased to 94,271, compared to the number of POS registered in 2024, which amounted to 76,356, an increase of 17,915 POS.
- **10.** The number of active cards reached 4,964,518, while the number of card transactions at ATMs during the period reached 7,856,251, with a total transaction volume of 4.8 billion LYD. Additionally, the number of card transactions at POS reached 53,274,844, with a total transaction volume of 7.7 billion LYD.
- 11. The number of individual subscribers to the (ONEPAY and LYPAY) instant transfer services during the period reached 4,915,890 subscribers, while the number of merchant subscribers during the same period reached 104,492 subscribers. The number of transactions on the merchant instant transfer service reached 2,104,188 transactions, and the value of financial transactions via the instant transfer service reached 13.4 billion LYD.
- **12.** The number of subscribers to banking application services across banks reached 3,412,447. The total number of transactions through electronic applications during the period was 47,625,924, with a total financial transaction value of 80.5 billion LYD.
- **13.** The number of e-wallets reached 179,886, with 6,026 e-wallet acceptance points. The number of transactions on the wallets during the period reached 237,983, and the total trading volume during the period reached 41.4 million LYD.
- 14. For more details on the sectors and their affiliated entities, please click on the relevant sector name above.
- **15.** To support researchers and analysts to utilize the provided data, and within the framework of developing this report, a file in (Excel) format has been attached to CBL's official website.

Central Bank of Libya Issued in Tripoli-Libya Thursday, May 8, 2025

