

Revenue and Expenditure Statement
from 01/01/2022 to 30/04/2022

Revenue

All Figures in Libyan Dinar

Description	Revenue
Oil revenue	37.4 Billion
Revenue from oil royalties	3.2 Billion
Royalties from previous years	11.4 Billion
Tax Revenue	521 Million
Customs Revenue	30 Million
Telecom revenue	146 Million
Revenue from fuel sales in local market	60 Million
Other Revenues	194 Million
TOTAL Revenues	52.9 Billion

Expenditure

All Figures in Libyan Dinar

Description	Expenditure
Chapter One: Salaries	13.3 Billion
Chapter Two: Goods and Services	1.5 Billion
Chapter Three: Development	0
Chapter Four: Subsidies	8.1 Billion
Chapter Five: Emergencies	0
TOTAL Expenditures	22.9 Billion

Spending on sectors and their affiliates from 01\01\2022 to 30/04/2022

Sector	Chapter 1	Chapter 2	Chapter 3	Chapter 4	Chapter 5	Total spending
House of Representatives and its affiliates	203,880,132.000	46,546,581.000	0	0	0	250,426,713.000
The High Council of State	4,096,449.000	10,150,001.000	0	0	0	14,246,450.000
Presidential Council and its affiliates	101,346,451.000	30,008,333.000	0	0	0	131,354,784.000
Council of Ministers and its affiliates	167,869,184.000	54,823,245.000	0	0	0	222,692,429.000
Ministry of Finance and its affiliates	7,098,424,870.000	67,350,730.000	0	0	0	7,165,775,600.000
Ministry of Defense and its affiliates	1,050,040,567.000	32,858,333.000	0	0	0	1,082,898,900.000
Ministry of Interior Affairs and its affiliates	753,928,048.000	21,375,001.000	0	0	0	775,303,049.000
Ministry of Justice and its affiliates	253,660,204.000	32,933,333.000	0	0	0	286,593,537.000
Ministry of Foreign Affairs and International Cooperation and its affiliates	128,256,117.000	206,169,666.000	0	0	0	334,425,783.000
Ministry of Oil and Gas and its affiliates	378,904,728.000	233,334.000	0	3,326,666,668.000	0	3,705,804,730.000
Ministry of Health and its affiliates	436,727,728.000	344,333,992.000	0	786,666,664.000	0	1,567,728,384.000
Ministry of Education and its affiliates	97,311,819.000	7,633,333.000	0	0	0	104,945,152.000
Minister of Higher Education and Scientific Research and its affiliates	436,183,631.000	31,126,663.000	0	0	0	467,310,294.000
Ministry of Technical and Vocational Education and its affiliates	338,807,128.000	3,500,000.000	0	0	0	342,307,128.000
Ministry of Economy and Trade and its affiliates	10,458,401.000	2,283,334.000	0	0	0	12,741,735.000
Ministry of Industry and Minerals and its affiliates	3,062,627.000	616,666.000	0	0	0	3,679,293.000
Ministry of Transportation and its affiliates	45,874,779.000	8,583,334.000	0	0	0	54,458,113.000
Ministry of Social Affairs and its affiliates	1,519,975,132.000	431,741,252.000	0	3,499,530,000.000	0	5,451,246,384.000
Ministry of Planning and its affiliates	2,168,775.000	1,616,668.000	0	0	0	3,785,443.000
Ministry of Local Government and its affiliates	82,418,168.000	54,171,755.000	0	147,009,417.000	0	283,599,340.000
Ministry of Agriculture and Livestock and its affiliates	66,217,250.000	1,733,333.000	0	0	0	67,950,583.000
Ministry of Marine Resources and its affiliates	22,442,250.000	633,333.000	0	0	0	23,075,583.000
Ministry of Labor and Rehabilitation and its affiliates	4,052,907.000	2,266,667.000	0	0	0	6,319,574.000
Ministry of Housing and Construction and its affiliates	12,429,641.000	1,416,666.000	0	0	0	13,846,307.000
Ministry of Tourism and Handicrafts and its affiliates	38,635,307.000	899,999.000	0	0	0	39,535,306.000
Ministry of Culture and Knowledge Development and its affiliates	15,451,957.000	1,833,334.000	0	0	0	17,285,291.000
Ministry of Sports and its affiliates	19,509,016.000	18,242,500.000	0	0	0	37,751,516.000
Ministry of Youth and its affiliates	865,379.000	333,333.000	0	0	0	1,198,712.000
Ministry of Civil Service and its affiliates	818,616.000	666,666.000	0	0	0	1,485,282.000
Ministry of Water Resources and its affiliates	3,175,832.000	666,667.000	0	76,666,668.000	0	80,509,167.000
Ministry of Environment and its affiliates	3,177,719.000	500,000.000	0	0	0	3,677,719.000
General Authority for Care of Families of Martyrs, Missing and its affiliates	1,283,439.000	51,511,667.000	0	0	0	52,795,106.000
General Authority of Awqaf and Islamic Affairs and its affiliates	9,316,550.000	43,838,584.000	0	0	0	53,155,134.000
General Authority for Communications and Informatics and its affiliates	8,089,785.000	500,000.000	0	0	0	8,589,785.000
General Electricity Company and its affiliates	0	0	0	280,000,000.000	0	280,000,000.000
Extraordinary budget to the National Oil Corporation	0	0	0	0	0	0
Total	13,318,860,586.000	1,513,098,303.000	0	8,116,539,417.000	0	22,948,498,306.000

Ministry of Finance and its affiliates.

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

Affiliate	Total	Affiliate	Total
001. Financial Services Controllers – Jakhira	4,229,284.000	022. Financial Services Controllers – Zintan	25,618,223.000
002. Financial Services Controllers – Ajdabiya	102,013,270.000	023. Financial Services Controllers – Zueitina	13,859,751.000
003. Financial Services Controllers – Al Abraq	19,567,101.000	024. Financial Services Controllers – Alsaayih	11,602,740.000
004. Financial Services Controllers – Abyar	116,182,163.000	025. Financial Services Controllers – Espiaa	14,609,772.000
005. Financial Services Controllers – Alasaba	47,491,003.000	026. Financial Services Controllers – Alshueba	571,491.000
006. Financial Services Controllers – Brega	16,177,661.000	027. Financial Services Controllers – Alshaqqa	21,221,704.000
007. Financial Services Controllers – Al Bawanis	78,408.000	028. Financial Services Controllers – Ash Shwayrif	4,466,770.000
008. Financial Services Controllers – Al-Bayda	259,213,802.000	029. Financial Services Controllers – Al-Ajaylat	142,704,847.000
009. Financial Services Controllers – Jaghubub	3,812,872.000	030. Financial Services Controllers – Alearban	584,555.000
010. Financial Services Controllers – Jafara	255,160,586.000	031. Financial Services Controllers – Alquba	52,331,358.000
011. Financial Services Controllers – Jufra	63,413,367.000	032. Financial Services Controllers – Qarabulli	65,375,573.000
012. Financial Services Controllers – Aljmail	87,733,444.000	033. Financial Services Controllers – Alqalea	11,569,292.000
013. Financial Services Controllers – Harba'	12,001,454.000	034. Financial Services Controllers – Alqiqb	8,239,426.000
014. Financial Services Controllers – Al-khumes	165,383,525.000	035. Financial Services Controllers – Kufra	44,146,040.000
015. Financial Services Controllers – Al-Rajban	10,560,701.000	036. Financial Services Controllers – Almarj	110,845,862.000
016. Financial Services Controllers – Alruhaibat	13,742,432.000	037. Financial Services Controllers – Almilitania	9,902,232.000
017. Financial Services Controllers – Alriyayna	8,333,792.000	038. Financial Services Controllers – Musaid	14,886,001.000
018. Financial Services Controllers – Az-Zāwiyah	209,715,110.000	039. Financial Services Controllers – Aintilat albaydan	2,380,882.000
019. Financial Services Controllers – South Zawiyah	3,728,494.000	040. Financial Services Controllers – Umm Al-Razm	8,530,151.000
020. Financial Services Office – South Zawiyah	11,317,088.000	041. Financial Services Controllers – Awjilah	9,119,311.000
021. Financial Services Controllers – West Zawiyah	99,782,344.000	042. Financial Services Controllers – Batin aljabal	32,397,235.000
043. Financial Services Controllers – Baladiat alhawamid	7,818,209.000	065. Financial Services Controllers – Sebha	91,657,254.000
044. Financial Services Controllers – Baladiat alsharqia	10,930,102.000	066. Financial Services Controllers – Sirte	75,073,173.000
045. Financial Services Controllers – Bint Bia	3,744,954.000	067. Financial Services Controllers – Suluq	23,881,735.000
046. Financial Services Controllers – Benghazi	1,128,493,734.000	068. Financial Services Controllers – Shahat	98,486,253.000
047. Financial Services Controllers – Bani Walid	47,324,304.000	069. Financial Services Controllers – Sabratha	112,925,999.000

048. Financial Services Controllers – Benina	6,587,854.000	070. Financial Services Controllers – Sorman	81,283,042.000
049. Financial Services Controllers – Bir al'ashhub	12,294,286.000	071. Financial Services Controllers – Tobruk	148,903,904.000
050. Financial Services Controllers – Tazerbo	2,935,293.000	072. Financial Services Controllers – Tripoli	621,021,554.000
051. Financial Services Controllers – Tawergha	12,818,660.000	073. Financial Services Controllers – Daher Al-Jabal	15,271,170.000
052. Financial Services Controllers – Taraghin	1,457,273.000	074. Financial Services Controllers – GHAT	16,712,129.000
053. Financial Services Controllers – Tarhuna	125,101,475.000	075. Financial Services Controllers – Ghadames	17,527,277.000
054. Financial Services Controllers – Tobra	45,823,485.000	076. Financial Services Controllers – Gharyan	201,337,611.000
055. Financial Services Controllers – Jadu	22,577,556.000	077. Financial Services Controllers – Qasr al akhyar	29,128,659.000
056. Financial Services Controllers – Gallo	23,837,291.000	078. Financial Services Controllers – Qasr al jaidi	2,293,471.000
057. Financial Services Controllers – Jerash Al-Obaid	24,473,661.000	079. Financial Services Controllers – Qasr Bin Ghashir	91,033,915.000
058. Financial Services Controllers – Janzour	112,905,939.000	080. Financial Services Controllers – Qmenes	20,622,425.000
059. Financial Services Controllers – Derna	155,661,595.000	081. Financial Services Controllers – Kabaw	13,980,485.000
060. Financial Services Controllers – Regdalin	32,316,853.000	082. Financial Services Controllers – Kikla	16,758,319.000
061. Financial Services Controllers – Zoltan	22,908,650.000	083. Financial Services Controllers – Maradah	14,250,549.000
062. Financial Services Controllers – Zliten	129,443,777.000	084. Financial Services Controllers – Murzuq	59,187,780.000
063. Financial Services Controllers – Zuwarah	35,674,213.000	085. Financial Services Controllers – Mizdah	40,339,306.000
064. Financial Services Controllers – Sahil aljabal	49,642,096.000	086. Financial Services Controllers – Msallata	39,504,073.000
087. Financial Services Controllers – Misrata	172,123,826.000	091. Financial Services Controllers – Wadi al Shati	133,156,476.000
088. Financial Services Controllers – Administrative Rabiana	1,313,585.000	092. Financial Services Controllers – Wazen	237,581.000
089. Financial Services Controllers – Nalut	45,221,891.000	093. Financial Services Controllers – Waw Elnaamws	156,116.000
090. Financial Services Controllers – Wadi Al-Ajal	77,692,753.000	094. Financial Services Controllers – Werdama	8,561,247.000
095. Financial Services Controllers – Yafran		22,032,307.000	
Total of Services' Controllers in the Cities.		6,438,841,725.000	

Description	Details	Expenditure	
For Public	Salaries of workers' abroad	57	
	Scholarships for students studying abroad	0	
	Treatment abroad (Chapter door)	32	
	Fuel subsidies	0	
	National Oil Corporation	14	
	transfers for other PUBLIC entities	112	
	Outstanding LC payments of public entities		
	Medical Supply Device	126	
	General Electric Company	193	
	Higher Education	48	
Other parties	81		
Total Public Expenditure		663	
For Commercial banks	Letter of Credits	3,537	
	Direct Transfers	43	
	Payments for personal use	2,338	
Total Commercial Banks Expenditures		5,918	
Total Foreign Exchange Expenditures		6,581	

- The Central Bank of Libya (CBL), as it publishes this data, affirms the following: -
 1. 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. Further, the CBL continues its efforts to develop this statement in coordination with the related institutions.
 2. There is a total of 36 sectors, which are broken down to 831 affiliated entities.
 3. A portion from the oil revenues is used to finance the expenditure on the permitted budget chapters, in accordance to payment orders received from the Ministry of Finance based the state's financial law, 1/12 from the expenditures of the past year 2021.
 4. During the period, total foreign currency revenues, amounted to 11.2 billion USD, of which 2.5 billion USD were from royalties for previous years, while foreign exchange expenditures amounted to 6.6 billion USD, and the outstanding foreign currency liabilities amounted to 7.3 billion USD.
 5. The fuel import bill has been paid directly by the National Oil Corporation since Nov, 2021.
 6. An urgent and temporary financial arrangement has been made for the National Oil Corporation, of a total amount of 34 billion LYD.
 7. For more details on the sectors and their affiliated entities, please click on the relevant sector name above.
 8. The amounts transferred to Financial Services Controllers in Cities have been stated above as they represent 50% of the total salaries, and 28% of total public expenditures. Thereafter, Ministry of Finance will disclose the expenditure breakdown of each financial service controllers in the cities. Furthermore, all other sectors will disclose their expenditure accordingly.
 9. Upon the publication of this statement, the CBL will publish a video to illustrate the way of viewing the data and will provide farther explanations through the various media channels.



Table: The amounts sold to commercial banks (\$USD)
During the period from 01-01-2022 to 30-04-2022

Bank Name	L/C's	Money Transfers	Various Personal Allowances	Total sold \$USD
Libyan Islamic Bank	358,282,228.93	4,050,831.88	56,459,560.00	418,792,620.81
Tadhamun Bank	23,382,939.04	0.00	0.00	23,382,939.04
National Commercial Bank	222,648,316.51	284,509.00	518,561,605.00	741,494,430.51
Libyan Foreign Bank	142,362,782.34	7,703,707.14	227,850.00	150,294,339.48
United Bank for Commerce and Investment	157,334,903.42	369,430.79	197,930,488.00	355,634,822.21
Alejma'a Alarabi Bank	0.00	0.00	0.00	0.00
Aman Bank	190,278,253.35	0.00	885,663,401.00	1,075,941,654.35
Bank of Commerce and Development	0.00	0.00	6,903,675.00	6,903,675.00
Jumhouria Bank	494,281,323.26	5,352,058.91	284,874,500.00	784,507,882.17
First Gulf Libyan Bank	205,883,735.66	3,062,377.73	0.00	208,946,113.39
Assaray Trade and Investment Bank	137,439,330.71	0.00	1,614,240.00	139,053,570.71
Sahara Bank	175,306,731.03	2,730,130.82	143,230,605.00	321,267,466.85
Mediterranean Bank	26,434,970.08	0.00	3,773,220.00	30,208,190.08
Nuran Bank	356,072,728.67	4,159,346.86	48,760,099.00	408,992,174.53
Alwaha Bank	79,239,090.68	0.00	26,727,048.00	105,966,138.68
Wahda Bank	234,233,819.14	149,775.51	52,136,238.00	286,519,832.65
Alwafa Bank	52,416,366.34	0.00	737,885.00	53,154,251.34
North Africa Bank	163,703,244.33	14,564,829.50	7,451,718.00	185,719,791.83
Yaqeen Bank	499,238,490.35	127,131.89	103,007,023.00	602,372,645.24
Andalus Bank	18,506,333.04	568,769.12	0.00	19,075,102.16
TOTAL	3,537,045,586.88	43,122,899.15	2,338,059,155.00	5,918,227,641.03

