

Revenue and Expenditure Statement

from 01/01/2023 to 31/01/2023

Revenue

All Figures in Libyan Dinar

Description	Revenue
Oil revenue	4.7 Billion
Revenue from oil royalties	1.1 Billion
Tax Revenue	3 Million
Customs Revenue	10 Million
Telecom revenue	0
Revenue from fuel sales in local market	0
Other Revenues*	16 Million
TOTAL Revenues	5.9 Billion

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

Expenditure

All Figures in Libyan Dinar

Description	Expenditure
Chapter One: Salaries	0
Chapter Two: Goods and Services	0
Chapter Three: Development	0
Chapter Four: Subsidies	0
Chapter Five: Emergencies	0
Extraordinary budget to the National Oil Corporation (NOC)	0
TOTAL Expenditures	0

Spending on sectors and their affiliates from 01\01\2023 to 31/01/2023

All Figures in Libyan Dinar

Sector	Chapter 1	Chapter 2	Chapter 3	Chapter 4	Chapter 5	Total spending
House of Representatives and its affiliates	0	0	0	0	0	0
The High Council of State	0	0	0	0	0	0
Presidential Council and its affiliates	0	0	0	0	0	0
Council of Ministers and its affiliates	0	0	0	0	0	0
Ministry of Finance and its affiliates	0	0	0	0	0	0
Ministry of Defense and its affiliates	0	0	0	0	0	0
Ministry of Interior Affairs and its affiliates	0	0	0	0	0	0
Ministry of Justice and its affiliates	0	0	0	0	0	0
Ministry of Foreign Affairs & International Cooperation and its affiliates	0	0	0	0	0	0
Ministry of Oil and Gas and its affiliates	0	0	0	0	0	0
Ministry of Health and its affiliates	0	0	0	0	0	0
Ministry of Education and its affiliates	0	0	0	0	0	0
Minister of Higher Education and Scientific Research and its affiliates	0	0	0	0	0	0
Ministry of Technical and Vocational Education and its affiliates	0	0	0	0	0	0
Ministry of Economy and Trade and its affiliates	0	0	0	0	0	0
Ministry of Industry and Minerals and its affiliates	0	0	0	0	0	0
Ministry of Transportation and its affiliates	0	0	0	0	0	0
Ministry of Social Affairs and its affiliates	0	0	0	0	0	0
Ministry of Planning and its affiliates	0	0	0	0	0	0
Ministry of Local Government and its affiliates	0	0	0	0	0	0
Ministry of Agriculture and Livestock and its affiliates	0	0	0	0	0	0
Ministry of Marine Resources and its affiliates	0	0	0	0	0	0
Ministry of Labor and Rehabilitation and its affiliates	0	0	0	0	0	0
Ministry of Housing and Construction and its affiliates	0	0	0	0	0	0
Ministry of Tourism and Handicrafts and its affiliates	0	0	0	0	0	0
Ministry of Culture and Knowledge Development and its affiliates	0	0	0	0	0	0
Ministry of Sports and its affiliates	0	0	0	0	0	0
Ministry of Youth and its affiliates	0	0	0	0	0	0
Ministry of Civil Service and its affiliates	0	0	0	0	0	0
Ministry of Water Resources and its affiliates	0	0	0	0	0	0
Ministry of Environment and its affiliates	0	0	0	0	0	0
General Authority for Care of Families of Martyrs, Missing & its affiliates	0	0	0	0	0	0
General Authority of Awqaf and Islamic Affairs and its affiliates	0	0	0	0	0	0
General Authority for Communications and Informatics and its affiliates	0	0	0	0	0	0
General Electricity Company and its affiliates	0	0	0	0	0	0
Extraordinary budget to the National Oil Corporation	0	0	0	0	0	0
Total	0	0	0	0	0	0

Ministry of Finance and its affiliates.

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

Affiliate	Total	Affiliate	Total
001. Financial Services Controller – Jakhira	0	025. Financial Services Controller – Espiaa	0
002. Financial Services Controller – Ajdabiya	0	026. Financial Services Controller – Alsedra	0
003. Financial Services Controller – Al Abraç	0	027. Financial Services Controllers – Alshueba	0
004. Financial Services Controller – Abyar	0	028. Financial Services Controllers – Alshaqqa	0
005. Financial Services Controller – Alasaba	0	029. Financial Services Controller – Ash Shwayrif	0
006. Financial Services Controller – Brega	0	030. Financial Services Controller – Al-Ajaylat	0
007. Financial Services Controller – Al Bawanis	0	031. Financial Services Controller – Alearban	0
008. Financial Services Controller – Al-Bayda	0	032. Financial Services Controller – Alquba	0
009. Financial Services Controller – Jaghbub	0	033. Financial Services Controller – Qarabulli	0
010. Financial Services Controller – Jafara	0	034. Financial Services Controller – Alqalea	0
011. Financial Services Controller – Jufra	0	035. Financial Services Controller – Alqiqb	0
012. Financial Services Controller – Aljmail	0	036. Financial Services Controller – Kufra	0
013. Financial Services Controller – Harba'	0	037. Financial Services Controller – Almarj	0
014. Financial Services Controller – Al-khumes	0	038. Financial Services Controller – Almitania	0
015. Financial Services Controller – Al-Rajban	0	039. Financial Services Controller – Musaid	0
016. Financial Services Controller – Alruhaibat	0	040. Financial Services Controller – Aintilat Albaydan	0
017. Financial Services Controller – Alriyayna	0	041. Financial Services Controller – Umm Al-Razm	0
018. Financial Services Controller – Az-Zāwiyah	0	042. Financial Services Controller – Awjilah	0
019. Financial Services Controller – South Zawayah	0	043. Financial Services Controller – Batin Aljabal	0
020. Financial Services Office – South Zawayah	0	044. Financial Services Controller – Baladiat alhawamid	0
021. Financial Services Controller – West Zawayah	0	045. Financial Services Controller – Baladiat Alsharqia	0
022. Financial Services Controller – Zintan	0	046. Financial Services Controller – Bint Bia	0
023. Financial Services Controller – Zueitina	0	047. Financial Services Controller – Bani Ghazi	0
024. Financial Services Controller – Alsaayih	0	048. Financial Services Controller – Bani Walid	0

049. Financial Services Controller – Benina	0	073. Financial Services Controller – Tripoli	0
050. Financial Services Controller – Bir al'ashhub	0	074. Financial Services Controller – Daher Al-Jabal	0
051. Financial Services Controller – Tazerbo	0	075. Financial Services Controller – GHAT	0
052. Financial Services Controller – Tawergha	0	076. Financial Services Controller – Ghadames	0
053. Financial Services Controller – Taraghin	0	077. Financial Services Controller – Gharyan	0
054. Financial Services Controller – Tarhuna	0	078. Financial Services Controller – Qasr al akhyar	0
055. Financial Services Controller – Tocra	0	079. Financial Services Controller – Qasr al jaidi	0
056. Financial Services Controller – Jadu	0	080. Financial Services Controller – Qasr Bin Ghashir	0
057. Financial Services Controller – Gallo	0	081. Financial Services Controller – Qmenes	0
058. Financial Services Controller – Jerash Al-Obaid	0	082. Financial Services Controller – Kabaw	0
059. Financial Services Controller – Janzour	0	083. Financial Services Controller – Kikla	0
060. Financial Services Controller – Derna	0	084. Financial Services Controller – Maradah	0
061. Financial Services Controller – Regdalin	0	085. Financial Services Controller – Murzuq	0
062. Financial Services Controller – Zoltan	0	086. Financial Services Controller – Mizdah	0
063. Financial Services Controller – Zliten	0	087. Financial Services Controller – Msallata	0
064. Financial Services Controller – Zuwarah	0	088. Financial Services Controller – Misrata	0
065. Financial Services Controller – Sahil aljabal	0	089. Financial Services Controller – Administrative Rabiana	0
066. Financial Services Controller – Sebha	0	090. Financial Services Controller – Nalut	0
067. Financial Services Controller – Sirte	0	091. Financial Services Controller – Wadi Al-Ajal	0
068. Financial Services Controller – Suluq	0	092. Financial Services Controller – Wadi al Shati	0
069. Financial Services Controller – Shahat	0	093. Financial Services Controller – Wazen	0
070. Financial Services Controller – Sabratha	0	094. Financial Services Controller – Waw Elnaamws	0
071. Financial Services Controller – Sorman	0	095. Financial Services Controller – Werdama	0
072. Financial Services Controller – Tobruk	0	096. Financial Services Controller – Yafran	0
097. Financial Services Controller – Harawa			0
Total of Services' Controllers in the Cities.		0	

Foreign Exchange Expenditures

All Figures in Millions of USD

Description	Details	Expenditure	
For Public	Salaries of workers' abroad	0	
	Scholarships for students studying abroad	0	
	Treatment abroad	2	
	Fuel subsidies	0	
	National Oil Corporation	0	
	transfers for other PUBLIC entities	3	
	Outstanding LC payments of public entities		
	Medical Supply Device	52	
	General Electric Company	82	
	Higher Education	10	
Other parties	14		
Total Public Expenditure		163	
For Commercial banks (As shown in the table below)	Letters of Credits	914	
	Direct Transfers	18	
	Payments for personal use	593	
	Documents for collection	0	
Total Commercial Banks Expenditures		1,525	
Outstanding Liabilities (LCs and residuals)		8,612	
Total Foreign Exchange Expenditures		10,300	

Table: Amounts sold to commercial banks (\$USD)
During the period from 01-01-2023 to 31-01-2023

Bank Name	L/C's	Money Transfers	Various Personal Allowances	Total sold \$USD
Libyan Islamic Bank	94,876,711.03	5,135,928.44	20,253,687.00	120,266,326.47
Tadhamun Bank	11,611,320.77	-	-	11,611,320.77
National Commercial Bank	44,529,667.13	141,020.00	127,282,309.00	171,952,996.13
Libyan Foreign Bank	800,431.66	-	49,100.00	849,531.66
United Bank for Commerce and Investment	19,253,358.56	3,193,938.61	79,341,200.00	101,788,497.17
Alejma'a Alarabi Bank	-	-	-	0.00
Aman Bank	62,894,802.26	-	129,932,583.00	192,827,385.26
Bank of Commerce and Development	-	-	-	0.00
Jumhouria Bank	110,437,569.44	93,756.00	95,652,500.00	206,183,825.44
First Gulf Libyan Bank	51,975,560.71	1,754,855.23	26,000.00	53,756,415.94
Assaray Trade and Investment Bank	51,892,731.33	-	416,631.00	52,309,362.33
Sahara Bank	23,742,773.23	772,317.27	39,752,672.00	64,267,762.50
Mediterranean Bank	3,853,492.49	-	182,900.00	4,036,392.49
Nuran Bank	95,940,517.25	839,414.38	26,298,480.20	123,078,411.83
Alwaha Bank	176,938.44	-	3,705,100.00	3,882,038.44
Wahda Bank	108,891,849.71	-	3,320,300.00	112,212,149.71
Alwafa Bank	46,731,904.00	-	244,815.00	46,976,719.00
North Africa Bank	22,774,881.43	3,171,847.04	2,476,500.00	28,423,228.47
Yaqeen Bank	134,979,714.08	2,782,778.58	64,447,978.00	202,210,470.66
Andalus Bank	28,871,549.32	224,944.00	-	29,096,493.32
TOTAL	914,235,772.84	18,110,799.55	593,382,755.20	1,525,729,327.59

● **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. 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, countries, beneficiary companies, and the outlets through which these commodities were received. [Click to view](#). This is in addition to the weekly statement published by the Central Bank of Libya regarding LCs.
3. The medical supply device has not disclosed yet in detail the types, quantities, distribution and beneficiaries of the medicines supplied.
4. During the period, total foreign currency revenues, amounted to 1.2 billion USD, while total foreign exchange expenditures amounted to approximately 10.3 billion USD.
5. The fuel import bill has been paid directly by the National Oil Corporation (NOC) since Nov, 2021.
6. In light of implementing the CBL's strategy to provide cash liquidity to all commercial banks' branches, more than 5 billion LYD has so far been distributed to the branches of commercial banks in all Libyan cities and regions, during the period.
7. The number of collected cheques through the electronic clearing during the period, reached 277,987 cheques, with a total value of 5.8 billion LYD, that were implemented through 632 banks' branches, distributed over the entire country.
8. For more details on the sectors and their affiliated entities, please click on the relevant sector name above.
9. In order to support researchers and analysts to utilize the provided data, and within the framework of developing this report, a file in (CSV) format has been attached to CBL's official website (Click here).

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