

Revenue and Expenditure Statement

from 01/01/2023 to 30/04/2023

Revenue

All Figures in Libyan Dinar

Description	Revenue
Oil revenue	19.1 Billion
Revenue from oil royalties	1.7 Billion
Oil royalties for previous years	10.3 Billion
Tax Revenue	279 Million
Customs Revenue	59 Million
Telecom revenue	150 Million
Revenue from fuel sales in local market	90 Million
Other Revenues*	229 Million
TOTAL Revenues	31.9 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	18.3 Billion
Chapter Two: Goods and Services	1.7 Billion
Chapter Three: Development	915 Million
Chapter Four: Subsidies	4 Billion
Chapter Five: Emergencies	0
TOTAL Expenditures	24.9 Billion



Spending on sectors and their affiliates from 01\01\2023 to 30/04/2023

All Figures in Libyan Dinar

Sector	Chapter 1	Chapter 2	Chapter 3	Chapter 4	Chapter 5	Total spending
House of Representatives and its affiliates	326,439,300.000	48,179,334.000	00.000	00.000	00.000	374,618,634.000
The High Council of State	13,778,404.000	00.000	00.000	00.000	00.000	13,778,404.000
Presidential Council and its affiliates	183,580,629.000	20,500,000.000	00.000	00.000	00.000	204,080,629.000
Council of Ministers and its affiliates	450,899,980.000	185,961,504.000	00.000	00.000	00.000	636,861,484.000
Ministry of Finance and its affiliates	8,406,828,857.421	17,549,166.000	00.000	00.000	00.000	8,424,378,023.421
Ministry of Defense and its affiliates	1,306,782,462.000	251,597,222.000	00.000	00.000	00.000	1,558,379,684.000
Ministry of Interior Affairs and its affiliates	1,343,338,293.000	99,946,959.000	00.000	00.000	00.000	1,443,285,252.000
Ministry of Justice and its affiliates	411,754,566.000	88,265,000.000	00.000	00.000	00.000	500,019,566.000
Ministry of Foreign Affairs & International Cooperation and its affiliates	378,265,706.000	157,050,000.000	00.000	00.000	00.000	535,315,706.000
Ministry of Oil and Gas and its affiliates	5,220,993.000	455,000.000	915,000,000.000	00.000	00.000	920,675,993.000
Ministry of Health and its affiliates	842,839,755.000	202,731,222.000	00.000	591,666,664.000	00.000	1,637,237,641.000
Ministry of Education and its affiliates	110,724,864.000	6,433,333.000	00.000	00.000	00.000	117,158,197.000
Minister of Higher Education and Scientific Research and its affiliates	679,775,508.000	25,986,498.000	00.000	00.000	00.000	705,762,006.000
Ministry of Technical and Vocational Education and its affiliates	147,180,106.000	4,666,667.000	00.000	00.000	00.000	151,846,773.000
Ministry of Economy and Trade and its affiliates	24,995,727.000	14,327,506.000	00.000	00.000	00.000	39,323,233.000
Ministry of Industry and Minerals and its affiliates	8,627,487.000	3,935,373.000	00.000	00.000	00.000	12,562,860.000
Ministry of Transportation and its affiliates	64,504,660.000	23,976,702.000	00.000	00.000	00.000	88,481,362.000
Ministry of Social Affairs and its affiliates	2,651,682,571.681	321,227,112.000	00.000	1,818,205,505.000	00.000	4,791,115,188.681
Ministry of Planning and its affiliates	5,895,957.000	1,585,000.000	00.000	00.000	00.000	7,480,957.000
Ministry of Local Government and its affiliates	527,433,585.000	56,660,000.000	00.000	166,666,667.000	00.000	750,760,252.000
Ministry of Agriculture and Livestock and its affiliates	95,646,399.300	6,147,500.000	00.000	00.000	00.000	101,793,899.300
Ministry of Marine Resources and its affiliates	35,222,235.000	533,000.000	00.000	00.000	00.000	35,755,235.000
Ministry of Labor and Rehabilitation and its affiliates	11,111,050.000	2,450,353.000	00.000	00.000	00.000	13,561,403.000
Ministry of Housing and Construction and its affiliates	22,094,839.000	15,949,281.000	00.000	00.000	00.000	38,044,120.000
Ministry of Tourism and Handicrafts and its affiliates	80,471,092.000	2,330,000.000	00.000	00.000	00.000	82,801,092.000
Ministry of Culture and Knowledge Development and its affiliates	40,174,719.000	2,304,500.000	00.000	00.000	00.000	42,479,219.000
Ministry of Sports and its affiliates	38,568,589.000	1,700,000.000	00.000	55,000,000.000	00.000	95,268,589.000
Ministry of Youth and its affiliates	3,578,647.000	2,160,000.000	00.000	00.000	00.000	5,738,647.000
Ministry of Civil Service and its affiliates	2,385,324.000	790,000.000	00.000	00.000	00.000	3,175,324.000
Ministry of Water Resources and its affiliates	7,418,892.000	1,657,472.000	00.000	120,000,000.000	00.000	129,076,364.000
Ministry of Environment and its affiliates	9,441,628.000	650,000.000	00.000	00.000	00.000	10,091,628.000
General Authority for Care of Families of Martyrs, Missing & its affiliates	3,419,082.000	84,012,496.000	00.000	92,033,334.000	00.000	179,464,912.000
General Authority of Awqaf and Islamic Affairs and its affiliates	18,049,017.000	55,332,179.000	00.000	00.000	00.000	73,381,196.000
General Authority for Communications and Informatics and its affiliates	10,500,896.000	666,667.000	00.000	00.000	00.000	11,167,563.000
General Electricity Company and its affiliates	00.000	00.000	00.000	1,143,750,000.000	00.000	1,143,750,000.000
Total	18,268,631,820.402	1,707,717,046.000	915,000,000.000	3,987,322,170.000	00.000	24,878,671,036.402



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	4,039,166.000	025. Financial Services Controller – Alsedra	18,946,496.000
002. Financial Services Controller – Ajdabiya	121,453,973.000	026. Financial Services Controllers – Alshueba	791,691.000
003. Financial Services Controller – Al Abraq	23,806,066.000	027. Financial Services Controllers – Alshaqqa	30,618,921.000
004. Financial Services Controller – Abyar	122,577,168.000	028. Financial Services Controller – Ash Shwayrif	4,912,015.000
005. Financial Services Controller – Alasaba	61,426,272.000	029. Financial Services Controller – Al-Ajaylat	161,246,863.000
006. Financial Services Controller – Brega	18,645,652.000	030. Financial Services Controller – Alearban	14,460,784.000
007. Financial Services Controller – Al Bawanis	235,980.000	031. Financial Services Controller – Alquba	55,586,866.000
008. Financial Services Controller – Al-Bayda	308,820,202.000	032. Financial Services Controller – Qarabulli	72,501,294.000
009. Financial Services Controller – Jaghubub	4,526,496.000	033. Financial Services Controller – Alqalea	14,510,942.000
010. Financial Services Controller – Jafara	329,390,329.000	034. Financial Services Controller – Alqiqb	9,151,326.000
011. Financial Services Controller – Jufra	71,736,373.000	035. Financial Services Controller – Kufra	56,384,091.000
012. Financial Services Controller – Aljmail	106,283,185.000	036. Financial Services Controller – Almarj	129,735,905.000
013. Financial Services Controller – Harba'	12,751,904.000	037. Financial Services Controller – Almilitania	11,195,180.000
014. Financial Services Controller – Al-khumes	192,922,001.000	038. Financial Services Controller – Musaid	19,289,734.000
015. Financial Services Controller – Al-Rajban	12,174,173.000	039. Financial Services Controller – Aintilat Albaydan	3,424,648.000
016. Financial Services Controller – Alruhaibat	15,574,488.000	040. Financial Services Controller – Umm Al-Razm	11,870,893.000
017. Financial Services Controller – Alriyayna	8,513,641.000	041. Financial Services Controller – Awjilah	9,816,574.000
018. Financial Services Controller – Az-Zāwiyah	264,103,464.000	042. Financial Services Controller – Batin Aljabal	41,598,616.000
019. Financial Services Controller – South Zawiyah	17,315,910.000	043. Financial Services Controller – Baladiat alhawamid	8,091,574.000
020. Financial Services Controller – West Zawiyah	101,792,344.000	044. Financial Services Controller – Baladiat Alsharqia	11,768,810.000
021. Financial Services Controller – Zintan	25,994,698.000	045. Financial Services Controller – Bint Bia	4,311,370.000
022. Financial Services Controller – Zueitina	15,283,405.000	046. Financial Services Controller – Bani Ghazi	1,204,511,987.000
023. Financial Services Controller – Alsaayih	14,176,419.000	047. Financial Services Controller – Bani Walid	118,027,937.000
024. Financial Services Controller – Espiaa	17,504,509.000	048. Financial Services Controller – Benina	7,129,716.000



049. Financial Services Controller – Bir al'ashhub	31,222,848.000	073. Financial Services Controller – Daher Al-Jabal	17,486,640.000
050. Financial Services Controller – Tazerbo	5,917,590.000	074. Financial Services Controller – GHAT	22,398,687.000
051. Financial Services Controller – Tawergha	13,698,627.000	075. Financial Services Controller – Ghadames	18,975,226.000
052. Financial Services Controller – Taraghin	3,659,564.000	076. Financial Services Controller – Gharyan	233,981,844.000
053. Financial Services Controller – Tarhuna	144,889,109.000	077. Financial Services Controller – Qasr al akhyar	34,058,451.000
054. Financial Services Controller – Tocra	53,294,926.000	078. Financial Services Controller – Qasr al jaidi	2,566,851.000
055. Financial Services Controller – Jadu	24,816,031.000	079. Financial Services Controller – Qasr Bin Ghashir	100,848,462.000
056. Financial Services Controller – Gallo	31,507,555.000	080. Financial Services Controller – Qmenes	21,817,592.000
057. Financial Services Controller – Jerash Al-Obaid	31,138,785.000	081. Financial Services Controller – Kabaw	17,180,539.000
058. Financial Services Controller – Janzour	130,630,302.000	082. Financial Services Controller – Kikla	16,288,873.000
059. Financial Services Controller – Derna	174,300,955.000	083. Financial Services Controller – Maradah	8,744,822.000
060. Financial Services Controller – Regdalin	47,813,972.000	084. Financial Services Controller – Murzuq	69,791,863.000
061. Financial Services Controller – Zoltan	24,287,666.000	085. Financial Services Controller – Mizdah	46,058,343.000
062. Financial Services Controller – Zliten	151,480,979.000	086. Financial Services Controller – Msallata	40,642,388.000
063. Financial Services Controller – Zuwarah	40,608,348.000	087. Financial Services Controller – Misrata	206,437,388.000
064. Financial Services Controller – Sahil aljabal	56,486,388.000	088. Financial Services Controller – Administrative Rabiana	1,277,714.000
065. Financial Services Controller – Sebha	117,041,882.000	089. Financial Services Controller – Nalut	57,426,864.000
066. Financial Services Controller – Sirte	95,795,357.000	090. Financial Services Controller – Wadi Al-Ajal	97,264,440.000
067. Financial Services Controller – Suluq	27,292,037.000	091. Financial Services Controller – Wadi al Shati	153,209,095.000
068. Financial Services Controller – Shahat	102,510,038.000	092. Financial Services Controller – Wazen	195,676.000
069. Financial Services Controller – Sabratha	131,438,075.000	093. Financial Services Controller – Waw Elnaamws	200,708.000
070. Financial Services Controller – Sorman	97,379,399.000	094. Financial Services Controller – Werdama	10,111,696.000
071. Financial Services Controller – Tobruk	166,890,441.000	095. Financial Services Controller – Yafran	25,511,548.000
072. Financial Services Controller – Tripoli	759,454,169.000	096. Financial Services Controller – Harawa	58,128.000
Total of Services' Controllers in the Cities.		7,557,020,932.000	



Foreign Exchange Expenditures

All Figures in Millions of USD

Description	Details	Expenditure
For Public through the Central Bank of Libya	Salaries of workers' abroad	80
	Scholarships for students studying abroad	0
	Medical Treatment abroad	14
	Fuel subsidies	0
	National Oil Corporation	304
	Transfers for other PUBLIC entities	31
	Medical Supply Organisation	160
	General Electric Company	148
	Higher Education	15
	Other parties	39
	Outstanding of public entities	7,700
Total Public Expenditure		8,491
For Commercial banks (As shown in the table below)	Letters of Credits	3,664
	Direct Transfers	90
	Payments for personal use	2,804
	Documents for collection	0
Total Commercial Banks Expenditures		6,558
Total Foreign Exchange Expenditures		15,049



Table: Amounts sold to commercial banks (\$USD)

During the period from 01-01-2023 to 30-04-2023

Bank Name	L/C's	Money Transfers	Various Personal Allowances	Total sold \$USD
Libyan Islamic Bank	359,083,464.32	19,984,723.99	64,949,110.00	444,017,298.31
Tadhamun Bank	56,686,550.94	-	-	56,686,550.94
National Commercial Bank	395,131,108.38	4,228,701.01	560,269,150.00	959,628,959.39
Libyan Foreign Bank	1,273,857.10	14,157,635.18	128,830.00	15,560,322.28
United Bank for Commerce and Investment	123,009,924.99	3,193,938.61	346,266,537.00	472,470,400.60
Alejma'a Alarabi Bank	-	-	-	0.00
Aman Bank	193,014,250.41	-	555,564,144.00	748,578,394.41
Bank of Commerce and Development	-	-	39,979,300.00	39,979,300.00
Jumhouria Bank	379,346,732.25	5,489,883.66	365,178,000.00	750,014,615.91
First Gulf Libyan Bank	179,594,201.33	9,115,555.55	113,690.00	188,823,446.88
Assaray Trade and Investment Bank	89,056,327.31	-	2,942,929.00	91,999,256.31
Sahara Bank	72,835,888.54	3,931,826.73	247,417,877.00	324,185,592.27
Mediterranean Bank	20,976,945.63	-	3,413,928.00	24,390,873.63
Nuran Bank	381,920,845.24	5,003,905.98	134,922,157.20	521,846,908.42
Alwaha Bank	6,655,744.44	-	23,698,466.00	30,354,210.44
Wahda Bank	662,496,143.07	705,766.99	132,008,810.00	795,210,720.06
Alwafa Bank	151,899,538.62	-	1,088,915.00	152,988,453.62
North Africa Bank	125,666,250.14	14,322,337.53	17,343,388.00	157,331,975.67
Yaqeen Bank	386,605,657.50	7,058,680.26	308,451,849.00	702,116,186.76
Andalus Bank	78,641,522.47	3,043,831.46	187,363.00	81,872,716.93
TOTAL	3,663,894,952.68	90,236,786.95	2,803,924,443.20	6,558,056,182.83



● **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 publishes by the Central Bank of Libya regarding LCs.
3. During the period, total foreign currency revenues, amounted to 6.3 billion USD, while total foreign exchange expenditures amounted to approximately 15.1 billion USD.
4. Salaries represent 74% of total expenditure, of which 7.6 billion LYD was transferred to the financial services controllers (as shown in the attached table), and it represents 42% of chapter one.
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, 35 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 941,087 cheques, with a total value of 23 billion LYD, that were implemented through 632 banks' branches, distributed over the entire country.
8. The number of activated prepaid cards reached 1.861 million cards, while the number of active cards during the period reached 1.327 million cards.
9. The total number of points of sale (POS) reached up to 44,791 devices.
10. The number of activated e-wallets reached 138,871, while the number of active portfolios reached to 8,676.
11. The total volume of trading through various electronic payment methods during the period amounted to about 3 billion LYD.
12. For more details on the sectors and their affiliated entities, please click on the relevant sector name above.
13. 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](#)).

Central Bank of Libya

Issued in Tripoli-Libya

Monday May 8, 2023

