

Revenue and Expenditure Statement

from 01/01/2023 to 28/02/2023

Revenue

All Figures in Libyan Dinar

Description	Revenue
Oil revenue	4.7 Billion
Revenue from oil royalties	10.4 Billion
Tax Revenue	31 Million
Customs Revenue	25 Million
Telecom revenue	0
Revenue from fuel sales in local market	0
Other Revenues*	63 Million
TOTAL Revenues	15.2 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	7.3 Billion
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	7.3

Spending on sectors and their affiliates from 01\01\2023 to 28/02/2023

All Figures in Libyan Dinar

Sector	Chapter 1	Chapter 2	Chapter 3	Chapter 4	Chapter 5	Total spending
House of Representatives and its affiliates	158,448,224.000	00.000	00.000	00.000	00.000	158,448,224.000
The High Council of State	2,496,472.000	00.000	00.000	00.000	00.000	2,496,472.000
Presidential Council and its affiliates	56,712,237.000	00.000	00.000	00.000	00.000	56,712,237.000
Council of Ministers and its affiliates	244,577,734.000	00.000	00.000	00.000	00.000	244,577,734.000
Ministry of Finance and its affiliates	3,717,202,393.421	00.000	00.000	00.000	00.000	3,717,202,393.421
Ministry of Defense and its affiliates	590,479,475.000	00.000	00.000	00.000	00.000	590,479,475.000
Ministry of Interior Affairs and its affiliates	641,543,485.000	00.000	00.000	00.000	00.000	641,543,485.000
Ministry of Justice and its affiliates	205,515,167.000	00.000	00.000	00.000	00.000	205,515,167.000
Ministry of Foreign Affairs & International Cooperation and its affiliates	00.000	00.000	00.000	00.000	00.000	00.000
Ministry of Oil and Gas and its affiliates	1,376,527.000	00.000	00.000	00.000	00.000	1,376,527.000
Ministry of Health and its affiliates	412,927,402.000	00.000	00.000	00.000	00.000	412,927,402.000
Ministry of Education and its affiliates	31,000,605.000	00.000	00.000	00.000	00.000	31,000,605.000
Minister of Higher Education and Scientific Research and its affiliates	180,957,315.000	00.000	00.000	00.000	00.000	180,957,315.000
Ministry of Technical and Vocational Education and its affiliates	73,410,261.000	00.000	00.000	00.000	00.000	73,410,261.000
Ministry of Economy and Trade and its affiliates	7,406,198.000	00.000	00.000	00.000	00.000	7,406,198.000
Ministry of Industry and Minerals and its affiliates	2,269,129.000	00.000	00.000	00.000	00.000	2,269,129.000
Ministry of Transportation and its affiliates	16,060,757.000	00.000	00.000	00.000	00.000	16,060,757.000
Ministry of Social Affairs and its affiliates	630,454,277.288	00.000	00.000	00.000	00.000	630,454,277.288
Ministry of Planning and its affiliates	1,947,060.000	00.000	00.000	00.000	00.000	1,947,060.000
Ministry of Local Government and its affiliates	188,776,507.000	00.000	00.000	00.000	00.000	188,776,507.000
Ministry of Agriculture and Livestock and its affiliates	22,847,564.000	00.000	00.000	00.000	00.000	22,847,564.000
Ministry of Marine Resources and its affiliates	5,887,619.000	00.000	00.000	00.000	00.000	5,887,619.000
Ministry of Labor and Rehabilitation and its affiliates	4,886,258.000	00.000	00.000	00.000	00.000	4,886,258.000
Ministry of Housing and Construction and its affiliates	7,368,046.000	00.000	00.000	00.000	00.000	7,368,046.000
Ministry of Tourism and Handicrafts and its affiliates	39,461,811.000	00.000	00.000	00.000	00.000	39,461,811.000
Ministry of Culture and Knowledge Development and its affiliates	10,332,137.000	00.000	00.000	00.000	00.000	10,332,137.000
Ministry of Sports and its affiliates	15,925,707.000	00.000	00.000	00.000	00.000	15,925,707.000
Ministry of Youth and its affiliates	1,247,239.000	00.000	00.000	00.000	00.000	1,247,239.000
Ministry of Civil Service and its affiliates	686,349.000	00.000	00.000	00.000	00.000	686,349.000
Ministry of Water Resources and its affiliates	3,600,873.000	00.000	00.000	00.000	00.000	3,600,873.000
Ministry of Environment and its affiliates	1,029,072.000	00.000	00.000	00.000	00.000	1,029,072.000
General Authority for Care of Families of Martyrs, Missing & its affiliates	1,395,063.000	00.000	00.000	00.000	00.000	1,395,063.000
General Authority of Awqaf and Islamic Affairs and its affiliates	4,540,474.000	00.000	00.000	00.000	00.000	4,540,474.000
General Authority for Communications and Informatics and its affiliates	2,566,835.000	00.000	00.000	00.000	00.000	2,566,835.000
General Electricity Company and its affiliates	00.000	00.000	00.000	00.000	00.000	00.000
Extraordinary budget to the National Oil Corporation	00.000	00.000	00.000	00.000	00.000	00.000
Total	7,285,336,272.709	00.000	00.000	00.000	00.000	7,285,336,272.709

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	1,844,227.000	025. Financial Services Controller – Alsedra	9,144,253.000
002. Financial Services Controller – Ajdabiya	58,510,787.000	026. Financial Services Controllers – Alshueba	342,134.000
003. Financial Services Controller – Al Abraq	11,610,833.000	027. Financial Services Controllers – Alshaqqa	14,517,836.000
004. Financial Services Controller – Abyar	60,455,865.000	028. Financial Services Controller – Ash Shwayrif	2,198,391.000
005. Financial Services Controller – Alasaba	30,238,066.000	029. Financial Services Controller – Al-Ajaylat	74,328,762.000
006. Financial Services Controller – Brega	9,186,411.000	030. Financial Services Controller – Alearban	6,616,225.000
007. Financial Services Controller – Al Bawanis	145,152.000	031. Financial Services Controller – Alquba	27,015,019.000
008. Financial Services Controller – Al-Bayda	141,288,412.000	032. Financial Services Controller – Qarabulli	36,141,480.000
009. Financial Services Controller – Jaghbub	2,068,448.000	033. Financial Services Controller – Alqalea	6,909,296.000
010. Financial Services Controller – Jafara	158,572,051.000	034. Financial Services Controller – Alqiqb	4,193,822.000
011. Financial Services Controller – Jufra	34,751,011.000	035 Financial Services Controller – Kufra	24,947,873.000
012. Financial Services Controller – Aljmail	52,614,063.000	036. Financial Services Controller – Almarj	63,507,746.000
013. Financial Services Controller – Harba'	6,213,075.000	037. Financial Services Controller – Almilitania	5,596,748.000
014. Financial Services Controller – Al-khumes	95,075,761.000	038. Financial Services Controller – Musaid	9,229,830.000
015. Financial Services Controller – Al-Rajban	5,897,207.000	039. Financial Services Controller – Aintilat Albaydan	1,657,006.000
016. Financial Services Controller – Alruhaibat	7,677,258.000	040. Financial Services Controller – Umm Al-Razm	5,503,258.000
017. Financial Services Controller – Alriyayna	3,976,441.000	041. Financial Services Controller – Awjilah	4,684,655.000
018. Financial Services Controller – Az-Zāwiyah	125,015,507.000	042. Financial Services Controller – Batin Aljabal	20,576,357.000
019. Financial Services Controller – South Zawiyah	8,512,882.000	043. Financial Services Controller – Baladiat alhawamid	3,946,118.000
020. Financial Services Controller – West Zawiyah	51,016,431.000	044. Financial Services Controller – Baladiat Alsharqia	5,952,760.000
021. Financial Services Controller – Zintan	12,420,978.000	045. Financial Services Controller – Bint Bia	2,019,478.000
022. Financial Services Controller – Zueitina	7,300,349.000	046. Financial Services Controller – Bani Ghazi	222,961,595.000
023. Financial Services Controller – Alsaayih	6,738,528.000	047. Financial Services Controller – Bani Walid	51,996,897.000
024. Financial Services Controller – Espiaa	8,515,356.000	048. Financial Services Controller – Benina	3,519,903.000

049. Financial Services Controller – Bir al'ashhub	15,361,725.000	073. Financial Services Controller – Daher Al-Jabal	8,619,929.000
050. Financial Services Controller – Tazerbo	2,619,459.000	074. Financial Services Controller – GHAT	11,004,350.000
051. Financial Services Controller – Tawergha	6,441,895.000	075. Financial Services Controller – Ghadames	9,045,884.000
052. Financial Services Controller – Taraghin	1,829,606.000	076. Financial Services Controller – Gharyan	115,979,631.000
053. Financial Services Controller – Tarhuna	69,516,816.000	077. Financial Services Controller – Qasr al akhyar	16,683,945.000
054. Financial Services Controller – Tocra	26,273,452.000	078. Financial Services Controller – Qasr al jaidi	1,196,398.000
055. Financial Services Controller – Jadu	12,231,834.000	079. Financial Services Controller – Qasr Bin Ghashir	49,589,641.000
056. Financial Services Controller – Gallo	15,400,434.000	080. Financial Services Controller – Qmenes	10,614,225.000
057. Financial Services Controller – Jerash Al-Obaid	14,817,768.000	081. Financial Services Controller – Kabaw	8,153,092.000
058. Financial Services Controller – Janzour	64,322,017.000	082. Financial Services Controller – Kikla	7,911,483.000
059. Financial Services Controller – Derna	85,735,076.000	083. Financial Services Controller – Maradah	4,222,015.000
060. Financial Services Controller – Regdalin	27,845,174.000	084. Financial Services Controller – Murzuq	32,916,195.000
061. Financial Services Controller – Zoltan	11,929,947.000	085. Financial Services Controller – Mizdah	22,735,609.000
062. Financial Services Controller – Zliten	73,092,546.000	086. Financial Services Controller – Msallata	19,388,615.000
063. Financial Services Controller – Zuwarah	18,873,833.000	087. Financial Services Controller – Misrata	101,310,875.000
064. Financial Services Controller – Sahil aljabal	27,516,926.000	088. Financial Services Controller – Administrative Rabiana	490,206.000
065. Financial Services Controller – Sebha	57,762,557.000	089. Financial Services Controller – Nalut	28,184,705.000
066. Financial Services Controller – Sirte	47,368,454.000	090. Financial Services Controller – Wadi Al-Ajal	48,107,119.000
067. Financial Services Controller – Suluq	13,349,772.000	091. Financial Services Controller – Wadi al Shati	75,205,288.000
068. Financial Services Controller – Shahat	46,351,697.000	092. Financial Services Controller – Wazen	68,444.000
069. Financial Services Controller – Sabratha	64,629,467.000	093. Financial Services Controller – Waw Elnaamws	92,854.000
070. Financial Services Controller – Sorman	47,992,804.000	094. Financial Services Controller – Werdama	4,968,677.000
071. Financial Services Controller – Tobruk	81,568,166.000	095. Financial Services Controller – Yafran	12,701,706.000
072. Financial Services Controller – Tripoli	374,518,435.000	096. Financial Services Controller – Harawa	21,564.000
Total of Services' Controllers in the Cities.		3,303,714,851.000	

Foreign Exchange Expenditures

All Figures in Millions of USD

Description	Details	Expenditure
For Public	Salaries of workers' abroad	1
	Scholarships for students studying abroad	0
	Medical Treatment abroad	1
	Fuel subsidies	0
	National Oil Corporation	124
	Transfers for other PUBLIC entities	3
	Outstanding LC payments of public entities	
	Medical Supply Organisation	81
	General Electric Company	96
	Higher Education	11
	Other parties	17
Total Public Expenditure		334
For Commercial banks (As shown in the table below)	Letters of Credits	1,732
	Direct Transfers	42
	Payments for personal use	1,304
	Documents for collection	0
Total Commercial Banks Expenditures		3,078
Outstanding Liabilities (LCs and residuals)		7.7
Total Foreign Exchange Expenditures		11.1

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

During the period from 01-01-2023 to 28-02-2023

Bank Name	L/C's	Money Transfers	Various Personal Allowances	Total sold \$USD
Libyan Islamic Bank	175,624,968.560	10,697,733.430	32,954,717.00	219,277,418.99
Tadhamun Bank	38,450,856.900	-	-	38,450,856.90
National Commercial Bank	167,880,705.370	4,202,801.010	280,633,852.00	452,717,358.38
Libyan Foreign Bank	994,146.930	469,615.330	95,230.00	1,558,992.26
United Bank for Commerce and Investment	56,596,146.890	3,193,938.610	138,233,950.00	198,024,035.50
Alejma'a Alarabi Bank	-	-	-	0.00
Aman Bank	99,748,801.420	-	281,462,263.00	381,211,064.42
Bank of Commerce and Development	-	-	486,800.00	486,800.00
Jumhouria Bank	172,436,017.860	175,596.000	197,911,500.00	370,523,113.86
First Gulf Libyan Bank	89,363,449.630	4,180,722.380	63,000.00	93,607,172.01
Assaray Trade and Investment Bank	63,616,562.550	-	1,168,594.00	64,785,156.55
Sahara Bank	42,592,370.570	2,418,811.490	97,814,327.00	142,825,509.06
Mediterranean Bank	6,587,203.360	-	402,395.00	6,989,598.36
Nuran Bank	188,751,724.880	1,198,302.610	63,104,507.20	253,054,534.69
Alwaha Bank	1,317,837.460	-	7,448,115.00	8,765,952.46
Wahda Bank	218,246,158.420	613,412.090	52,971,069.00	271,830,639.51
Alwafa Bank	76,697,632.820	-	555,765.00	77,253,397.82
North Africa Bank	44,795,988.410	8,914,084.940	5,912,765.00	59,622,838.35
Yaqeen Bank	245,730,589.500	4,649,576.540	143,173,114.00	393,553,280.04
Andalus Bank	42,676,044.090	1,673,074.000	-	44,349,118.09
TOTAL	1,732,107,205.62	42,387,668.43	1,304,391,963.20	3,078,886,837.25

● **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. The medical supply organization 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 3.2 billion USD, while total foreign exchange expenditures amounted to approximately 11.1 billion USD.
5. Salaries of January and February 2023 were received on 02/20/2023, and immediately implemented after received.
6. An amount of 3.3 billion LYD was transferred to the financial services controllers, and this amount represents 45% of expenditure.
7. The fuel import bill has been paid directly by the National Oil Corporation (NOC) since Nov, 2021.
8. In light of implementing the CBL's strategy to provide cash liquidity to all commercial banks' branches, more than 10 billion LYD has so far been distributed to the branches of commercial banks in all Libyan cities and regions, during the period.
9. The number of collected cheques through the electronic clearing during the period, reached 485,950 cheques, with a total value of 9.2 billion LYD, that were implemented through 632 banks' branches, distributed over the entire country.
10. For more details on the sectors and their affiliated entities, please click on the relevant sector name above.
11. 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.

Central Bank of Libya

Issued in Tripoli-Libya

Monday Mar 6, 2023

