

Revenue and Expenditure Statement

From 01/01/2025 to 28/02/2025

Revenue:

All Figures in Libyan Dinar

Description	Revenue
Oil revenue	14.0 Billion
Revenue from oil royalties	3.7 Billion
Tax Revenue	41.1 Million
Customs Revenue	12.5 Million
Telecom revenue	26.2 Million
Revenue from fuel sales in local market	0.0
Other Revenues*	245.8 Million
TOTAL Revenues	18.0 Billion

* 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	5.9 Billion
Chapter Two: Goods and Services *	35.0 Million
Chapter Three: Development	0.0
Chapter Four: Subsidies **	2.5 Billion
Chapter Five: Emergencies	0.0
TOTAL Expenditures	8.4 Billion

* The expenses included in Chapter Two represent salaries for some entities and agencies.

** 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	6,620,543.271	00.00	00.00	00.00	00.00	6,620,543.271
House of Representatives affiliates	84,535,905.366	1,000,000.000	00.00	00.00	00.00	85,535,905.366
The High Council of State	3,046,641.446	00.00	00.00	00.00	00.00	3,046,641.446
Presidential Council	968,178.564	00.00	00.00	00.00	00.00	968,178.564
Presidential Council affiliates	51,465,545.182	00.00	00.00	00.00	00.00	51,465,545.182
Council of Ministers	6,874,827.476	00.00	00.00	00.00	00.00	6,874,827.476
Council of Ministers affiliates	131,323,023.676	00.00	00.00	00.00	00.00	131,323,023.676
Ministry of Finance and its affiliates	2,485,916,616.079	00.00	00.00	00.00	00.00	2,485,916,616.079
Ministry of Defense and its affiliates	350,868,609.713	00.00	00.00	00.00	00.00	350,868,609.713
Ministry of Interior Affairs and its affiliates	422,578,295.181	00.00	00.00	00.00	00.00	422,578,295.181
Ministry of Justice and its affiliates	142,319,904.322	00.00	00.00	00.00	00.00	142,319,904.322
Ministry of Foreign Affairs & International Cooperation and its affiliates	5,905,928.940	00.00	00.00	00.00	00.00	5,905,928.940
Ministry of Oil and Gas and its affiliates	329,072,036.167	00.00	00.00	00.00	00.00	329,072,036.167
Ministry of Health and its affiliates	268,515,005.709	00.00	00.00	00.00	00.00	268,515,005.709
Ministry of Education and its affiliates	26,325,903.625	00.00	00.00	00.00	00.00	26,325,903.625
Minister of Higher Education and Scientific Research and its affiliates	250,310,406.312	00.00	00.00	00.00	00.00	250,310,406.312
Ministry of Technical and Vocational Education and its affiliates	136,740,192.832	00.00	00.00	00.00	00.00	136,740,192.832
Ministry of Economy and Trade and its affiliates	6,951,328.283	00.00	00.00	00.00	00.00	6,951,328.283
Ministry of Industry and Minerals and its affiliates	2,761,686.469	00.00	00.00	00.00	00.00	2,761,686.469
Ministry of Transportation and its affiliates	20,639,887.046	00.00	00.00	00.00	00.00	20,639,887.046
Ministry of Social Affairs and its affiliates	836,182,581.400	00.00	00.00	1,820,400,300.000	00.00	2,656,582,881.400
Ministry of Planning and its affiliates	1,768,807.228	00.00	00.00	00.00	00.00	1,768,807.228
Ministry of Local Government and its affiliates	199,576,907.197	20,833,333.000	00.00	81,500,000.000	00.00	301,910,240.197
Ministry of Agriculture and Livestock and its affiliates	36,395,501.168	00.00	00.00	00.00	00.00	36,395,501.168
Ministry of Marine Resources and its affiliates	14,467,302.112	00.00	00.00	00.00	00.00	14,467,302.112
Ministry of Labor and Rehabilitation and its affiliates	3,271,843.035	00.00	00.00	00.00	00.00	3,271,843.035
Ministry of Housing and Construction and its affiliates	6,865,502.298	00.00	00.00	00.00	00.00	6,865,502.298
Ministry of Tourism and Handicrafts and its affiliates	25,059,419.501	00.00	00.00	00.00	00.00	25,059,419.501
Ministry of Culture and Knowledge Development and its	12,637,317.104	764,584.000	00.00	00.00	00.00	13,401,901.104
Ministry of Sports and its affiliates	15,148,659.016	00.00	00.00	33,333,333.000	00.00	48,481,992.016
Ministry of Youth and its affiliates	1,562,175.701	00.00	00.00	14,583,333.000	00.00	16,145,508.701
Ministry of Civil Service and its affiliates	1,461,274.067	00.00	00.00	00.00	00.00	1,461,274.067
Ministry of Water Resources and its affiliates	1,811,005.710	00.00	00.00	66,250,000.000	00.00	68,061,005.710
Ministry of Environment and its affiliates	6,883,362.836	00.00	00.00	00.00	00.00	6,883,362.836
General Authority for Care of Families of Martyrs, Missing & its	1,194,114.903	00.00	00.00	75,000,000.000	00.00	76,194,114.903
General Authority of Awqaf and Islamic Affairs and its affiliates	11,981,450.245	12,435,416.000	00.00	00.00	00.00	24,416,866.245
General Authority for Communications and Informatics and its	2,922,775.842	00.00	00.00	00.00	00.00	2,922,775.842
General Electricity Company and its affiliates	00.00	00.00	00.00	354,166,667.000	00.00	354,166,667.000
Total	5,912,930,465.022	35,033,333.000	00.00	2,445,233,633.000	00.00	8,393,197,431.022



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	1,870,506.492	025. Financial Services Controller – Alsedra	6,135,166.875
002. Financial Services Controller – Ajdabiya	34,100,234.254	026. Financial Services Controllers – Alshueba	542,955.238
003. Financial Services Controller – Al Abraaq	6,956,937.774	027. Financial Services Controllers – Alshaqqa	9,951,909.577
004. Financial Services Controller – Abyar	32,703,647.126	028. Financial Services Controller – Ash Shwayrif	1,865,472.371
005. Financial Services Controller – Alasaba	15,981,825.421	029. Financial Services Controller – Al-Ajaylat	44,986,822.649
006. Financial Services Controller – Brega	7,887,900.772	030. Financial Services Controller – Alearban	4,912,945.676
007. Financial Services Controller – Al Bawanis	57,775.723	031. Financial Services Controller – Alquba	16,081,906.736
008. Financial Services Controller – Al-Bayda	91,046,899.104	032. Financial Services Controller – Qarabulli	20,834,932.722
009. Financial Services Controller – Jaghbub	1,483,360.907	033. Financial Services Controller – Alqalea	4,771,078.853
010. Financial Services Controller – Jafara	103,869,431.286	034. Financial Services Controller – Alqiqb	2,986,484.323
011. Financial Services Controller – Jufra	19,539,509.304	035. Financial Services Controller – Kufra	16,488,655.540
012. Financial Services Controller – Aljmail	33,902,035.436	036. Financial Services Controller – Almarj	35,419,301.007
013. Financial Services Controller – Harba'	3,537,967.620	037. Financial Services Controller – Almitania	3,184,587.554
014. Financial Services Controller – Al-khumes	48,198,109.455	038. Financial Services Controller – Musaid	6,805,975.718
015. Financial Services Controller – Al-Rajban	3,401,925.435	039. Financial Services Controller – Aintilat Albaydan	1,483,767.301
016. Financial Services Controller – Alruhaibat	4,214,762.292	040. Financial Services Controller – Umm Al-Razm	3,546,129.071
017. Financial Services Controller – Alriyayna	2,712,862.889	041. Financial Services Controller – Awjilah	3,139,261.704
018. Financial Services Controller – Az-Zāwiyah	66,149,750.128	042. Financial Services Controller – Batin Aljabal	11,362,299.000
019. Financial Services Controller – South Zawayah	4,979,213.544	043. Financial Services Controller – Baladiat alhawamid	2,814,963.846
020. Financial Services Controller – West Zawayah	26,671,187.434	044. Financial Services Controller – Baladiat Alsharqia	3,685,213.725
021. Financial Services Controller – Zintan	7,353,762.912	045. Financial Services Controller – Bint Bia	2,527,123.628
022. Financial Services Controller – Zueitina	4,734,076.684	046. Financial Services Controller – Bani Ghazi	359,011,388.483
023. Financial Services Controller – Alsaayih	4,833,711.256	047. Financial Services Controller – Bani Walid	39,029,061.573
024. Financial Services Controller – Espiaa	7,646,706.568	048. Financial Services Controller – Benina	2,442,483.061



049. Financial Services Controller – Bir al'ashhub	8,610,326.792	074. Financial Services Controller – Ghat	6,101,998.759
050. Financial Services Controller – Tazerbo	2,218,695.330	075. Financial Services Controller – Ghadames	5,522,663.941
051. Financial Services Controller – Tawergha	4,091,009.010	076. Financial Services Controller – Gharyan	66,322,237.620
052. Financial Services Controller – Taraghin	2,495,033.506	077. Financial Services Controller – Qasr al akhyar	9,449,062.918
053. Financial Services Controller – Tarhuna	50,314,274.809	078. Financial Services Controller – Qasr al jaidi	856,110.429
054. Financial Services Controller – Tocra	15,039,112.119	079. Financial Services Controller – Qasr Bin Ghashir	33,740,318.553
055. Financial Services Controller – Jadu	6,859,315.160	080. Financial Services Controller – Qmenes	6,340,278.907
056. Financial Services Controller – Jallo	9,536,420.196	081. Financial Services Controller – Kabaw	4,986,573.135
057. Financial Services Controller – Jerash Al-Obaid	9,567,207.840	082. Financial Services Controller – Kikla	4,664,399.526
058. Financial Services Controller – Janzour	40,013,580.433	083. Financial Services Controller – Maradah	2,992,727.937
059. Financial Services Controller – Derna	51,187,665.421	084. Financial Services Controller – Murzuq	20,169,808.348
060. Financial Services Controller – Regdalin	12,239,346.465	085. Financial Services Controller – Mizdah	10,562,375.786
061. Financial Services Controller – Zoltan	8,093,758.410	086. Financial Services Controller – Msallata	12,078,953.900
062. Financial Services Controller – Zliten	40,885,925.362	087. Financial Services Controller – Misrata	55,592,357.194
063. Financial Services Controller – Zuwarah	12,631,593.796	088. Financial Services Controller – Administrative Rabiana	451,243.025
064. Financial Services Controller – Sahil aljabal	18,591,288.961	089. Financial Services Controller – Nalut	12,807,059.085
065. Financial Services Controller – Sebha	31,723,689.724	090. Financial Services Controller – Wadi Al-Ajal	28,202,186.095
066. Financial Services Controller – Sirte	30,474,964.112	091. Financial Services Controller – Wadi Al Shati	49,028,551.466
067. Financial Services Controller – Suluq	8,614,353.711	092. Financial Services Controller – Wazen	700,731.330
068. Financial Services Controller – Shahat	30,085,058.358	094. Financial Services Controller – Werdama	2,830,889.195
069. Financial Services Controller – Sabratha	37,708,822.451	095. Financial Services Controller – Yafran	4,569,403.395
070. Financial Services Controller – Sorman	27,062,415.978	096. Financial Services Controller – Harawa	319,704.699
071. Financial Services Controller – Tobruk	49,704,033.885	097. Financial Services Controller – Alawenat	40,415.372
072. Financial Services Controller – Tripoli	204,746,017.097	098. Financial Services Controller - Elmishashia	2,326,272.099
073. Financial Services Controller – Daher Al-Jabal	8,656,234.863	099. Financial Services Controller – Zowelah	159,398.162
Total Services' Controllers in the Cities.		2,199,809,850.712	



Foreign Exchange Expenditures

(All Figures in Millions of USD)

Item	The uses of foreign exchange	Foreign exchange uses
Uses by the Central Bank of Libya	Salaries of workers' abroad	38.3
	Scholarships for students studying abroad	46.4
	Medical Treatment abroad	20.1
	Fuel subsidies	0
	National Oil Corporation	63.5
	Medical Supply Authority	64.0
	General Electric Company	70.7
	Housing Projects Implementation Agency	53.6
	Transfers and LCs for other PUBLIC entities	225.0
Total uses by the Central Bank of Libya		581.6
Uses of commercial banks	Letters of Credits	2,385
	Direct Transfers	161
	Payments for personal use	2,974
	Merchants' cards	17
Total Commercial Banks Expenditures		5,537
Total Foreign Exchange Expenditures		6,118.6



Table: Amounts sold to commercial banks (\$USD)
During the period from 01-01-2025 to 28-02-2025

Bank Name	L/C's	Transfers	Merchants' cards	Personal Allowances	Total sold \$USD
Libyan Islamic Bank	141,305,275.18	808,264.00	0.00	113,808,710.00	255,922,249.18
Tadhamun Bank	26,511,008.89	0.00	0.00	26,638,500.00	53,149,508.89
National Commercial Bank	483,147,834.59	26,335.00	1,300,000.00	408,376,200.00	892,850,369.59
Libyan Foreign Bank	29,975,257.55	15,550,010.36	0.00	0.00	45,525,267.91
United Bank for Commerce and Investment	105,706,850.07	0.00	750,000.00	281,636,500.00	388,093,350.07
National Union Bank	4,589,910.27	0.00	0.00	907,500.00	5,497,410.27
Aman Bank for Trade and Investment	290,693,284.00	208,366.00	9,200,000.00	828,071,400.00	1,128,173,050.00
Bank of Commerce and Development	47,883,996.40	11,517,220.73	220,000.00	227,963,300.00	287,584,517.13
Jumhouria Bank	274,054,855.18	981,960.27	0.00	290,118,800.00	565,155,615.45
First Gulf Libyan Bank	72,221,954.82	6,425,376.06	0.00	391,200.00	79,038,530.88
Assaray Trade and Investment Bank	175,472,015.36	0.00	100,000.00	34,127,700.00	209,699,715.36
Sahara Bank	24,819,712.88	5,676,904.01	0.00	93,989,600.00	124,486,216.89
Mediterranean Bank	8,239,121.97	755,000.00	300,000.00	25,686,600.00	34,980,721.97
Nuran Bank	248,680,361.97	805,172.91	2,940,500.00	160,235,100.00	412,661,134.88
Alwaha Bank	3,170,657.46	0.00	0.00	45,380,700.00	48,551,357.46
Wahda Bank	154,367,071.06	109,254,156.75	0.00	162,244,400.00	425,865,627.81
Alwafa Bank	296,155.11	0.00	0.00	4,943,800.00	5,239,955.11
North Africa Bank	134,522,811.79	4,829,305.02	1,780,000.00	126,786,800.00	267,918,916.81
Yaqeen Bank	41,974,458.81	54,195.40	188,500.00	87,494,700.00	129,711,854.21
Andalus Bank	107,630,821.35	4,000,000.00	0.00	55,424,300.00	167,055,121.35
Arab Islamic Investment Bank	9,307,827.12	469,434.94	0.00	0.00	9,777,262.06
TOTAL	2,384,571,241.83	161,361,701.45	16,779,000.00	2,974,225,810.00	5,536,937,753.28



• **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, 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. Oil revenues deposited into the Central Bank of Libya in February had a relative decline, amounting to \$1.6 billion, compared to approximately \$2 billion in January. As a result, total oil revenues reached around \$3.6 billion, while foreign exchange expenditures during the same period amounted to \$6.1 billion, leading to a foreign exchange usage deficit of \$2.5 billion.
4. The fuel import bill has been paid directly by the National Oil Corporation (NOC) since Nov 2021.
5. Chapter One (Salaries) excluded February salaries as they were not received during February.
6. 16.0 billion LYD has so far been distributed to the branches of commercial banks in all Libyan cities during the period
7. The total number of cheques accepted during the period through the electronic clearing system reached 555,054 cheques with a total value of about 24.7 billion LYD implemented through 709 banking branches and clearing centers throughout the Libyan territory.
8. The number of POS issued during the period increased to 83,566 POS, compared to the number of POS issued during 2024, which amounted to 76,356 POS, an increase of 7,210 POS
9. The number of active cards reached 4,655,197, while the number of card transactions at ATMs during the period reached 3,065,607, with a total transaction volume of 2.2 billion LYD. Additionally, the number of card transactions at POS reached 24,545,872, with a total transaction volume of 3.8 billion LYD.
10. The number of individual subscribers to the instant payment service (OnePay and LyPay) during the period reached 4,071,731, while the number of merchant subscribers reached 47,634. The total number of transactions through the instant payment service was 994,704, with a total transaction value of 6.2 billion LYD.
11. The number of subscribers to banking application services across banks reached 3,301,691. The total number of transactions through electronic applications during the period was 24,187,707, with a total financial transaction value of 60.6 billion LYD.
12. The number of electronic wallets reached 176,661, with 4,578 acceptance points for e-wallets. The total number of transactions through e-wallets during the period was 125,914, with a total transaction volume of 22.6 million LYD.
13. For more details on the sectors and their affiliated entities, please click on the relevant sector name above.
14. 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, March 6, 2025

