

### Revenue and Expenditure Statement

### From 01/01/2025 to 30/06/2025

Revenue: All Figures in Libyan Dinar

Description	Revenue
Oil revenue	51.1 Billion
Revenue from oil royalties	9.3 Billion
Tax Revenue	304.6 Million
Customs Revenue	86.8 Million
Telecom revenue	45.8 Million
Revenue from fuel sales in local market	0
Other Revenues*	501 Million
TOTAL Revenues	61.3 Billion

<sup>\*</sup> 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	36.5 Billion
Chapter Two: Goods and Services *	2.5 Billion
Chapter Three: Development	0
Chapter Four: Subsidies **	18.0 Billion
Chapter Five: Emergencies	0
TOTAL Expenditures	57.0 Billion

<sup>\*</sup> The expenses included in Chapter Two represent salaries for some entities and agencies.

<sup>\*\*</sup> The value included in the support item in Chapter Four includes salaries for some companies and public entities, in addition to the wife and children's allowance, and the fuel support item.

Sector	Chapter 1	Chapter 2	Chapter 3	Chapter 4	Chapter 5	Total spending
House of Representatives	37,301,447.242	5,418,622.000	00.000	00.000	00.000	42,720,069.242
House of Representatives affiliates	463,967,181.053	68,272,917.000	00.000	00.000	00.000	532,240,098.053
The High Council of State	17,968,872.818	1,430,556.000	00.000	00.000	00.000	19,399,428.818
Presidential Council	5,472,452.464	30,958,334.000	00.000	00.000	00.000	36,430,786.464
Presidential Council affiliates	324,439,034.739	6,321,944.000	00.000	00.000	00.000	330,760,978.739
Council of Ministers	26,857,997.184	163,528,554.037	00.000	00.000	00.000	190,386,551.221
Council of Ministers affiliates	784,498,031.75	319,447,720.77	0.00	0.00	0.00	1,103,945,752.52
Ministry of Finance and its affiliates	14,905,129,053.218	122,055,864.000	00.000	00.000	00.000	15,027,184,917.218
Ministry of Defense and its affiliates	2,189,883,405.037	122,871,670.000	00.000	00.000	00.000	2,312,755,075.037
Ministry of Interior Affairs and its affiliates	2,584,238,386.841	515,936,614.000	00.000	00.000	00.000	3,100,175,000.841
Ministry of Justice and its affiliates	887,726,169.678	103,170,836.000	00.000	00.000	00.000	990,897,005.678
Ministry of Foreign Affairs & International Cooperation and its affiliates	717,397,219.587	91,795,550.000	00.000	00.000	00.000	809,192,769.587
Ministry of Oil and Gas and its affiliates	1,974,626,700.300	853,334.000	00.000	9,858,042,275.000	00.000	11,833,522,309.300
Ministry of Health and its affiliates	1,680,668,961.542	317,366,432.875	00.000	243,929,500.844	00.000	2,241,964,895.261
Ministry of Education and its affiliates	152,372,278.706	72,454,632.000	00.000	00.000	00.000	224,826,910.706
Minister of Higher Education and Scientific Research and its affiliates	1,595,212,111.070	34,289,565.000	00.000	00.000	00.000	1,629,501,676.070
Ministry of Technical and Vocational Education and its affiliates	837,864,786.554	4,111,110.000	00.000	00.000	00.000	841,975,896.554
Ministry of Economy and Trade and its affiliates	40,812,458.385	10,079,500.000	00.000	00.000	00.000	50,891,958.385
Ministry of Industry and Minerals and its affiliates	17,218,343.664	2,699,834.000	00.000	00.000	00.000	19,918,177.664
Ministry of Transportation and its affiliates	126,687,640.063	12,734,754.000	00.000	00.000	00.000	139,422,394.063
Ministry of Social Affairs and its affiliates	5,049,894,497.193	33,052,012.417	00.000	4,195,292,600.000	00.000	9,278,239,109.610
Ministry of Planning and its affiliates	10,540,615.130	1,662,501.000	00.000	00.000	00.000	12,203,116.130
Ministry of Local Government and its affiliates	1,191,381,716.972	225,326,387.000	00.000	489,000,000.000	00.000	1,905,708,103.972
Ministry of Agriculture and Livestock and its affiliates	219,857,999.337	11,372,638.000	00.000	00.000	00.000	231,230,637.337
Ministry of Marine Resources and its affiliates	88,035,785.116	1,802,776.000	00.000	00.000	00.000	89,838,561.116
Ministry of Labor and Rehabilitation and its affiliates	21,001,266.133	2,690,027.000	00.000	00.000	00.000	23,691,293.133
Ministry of Housing and Construction and its affiliates	43,739,304.533	22,445,500.000	00.000	00.000	00.000	66,184,804.533
Ministry of Tourism and Handicrafts and its affiliates	150,933,703.064	1,362,502.000	00.000	00.000	00.000	152,296,205.064
Ministry of Culture and Knowledge Development and its	57,539,604.12	9,309,472.00	0.00	0.00	0.00	66,849,076.12
Ministry of Sports and its affiliates	92,863,587.878	11,394,446.000	00.000	199,999,998.000	00.000	304,258,031.878
Ministry of Youth and its affiliates	9,821,262.874	6,354,168.000	00.000	87,499,998.000	00.000	103,675,428.874
Ministry of Civil Service and its affiliates	11,567,271.811	962,500.000	00.000	00.000	00.000	12,529,771.811
Ministry of Water Resources and its affiliates	10,883,216.961	5,784,354.000	00.000	396,541,667.000	00.000	413,209,237.961
Ministry of Environment and its affiliates	43,778,975.984	1,286,668.000	00.000	00.000	00.000	45,065,643.984
General Authority for Care of Families of Martyrs, Missing & its	7,321,114.693	2,402,778.000	00.000	450,000,000.000	00.000	459,723,892.693
General Authority of Awqaf and Islamic Affairs and its affiliates	87,574,216.89	79,239,146.00	0.00	0.00	0.00	166,813,362.89
General Authority for Communications and Informatics and its	17,545,393.247	850,000.000	00.000	00.000	00.000	18,395,393.247
General Electricity Company and its affiliates	00.000	11,148,148.000	00.000	2,125,000,002.000	00.000	2,136,148,150.000
Total	36,484,622,063.833	2,434,244,367.102	00.000	18,045,306,040.844	00.000	56,964,172,471.779



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

(All Figures in Libyan Dinar)

No.	Affiliate	Total
1	Financial Services Controller - Ajkhara	12,588,675.520
2	Financial Services Controller - Ajdabiya	197,599,687.044
3	Financial Services Controller - Al-Abraq	41,690,905.940
4	Financial Services Controller - Al-Abyar	202,318,940.464
5	Financial Services Controller - Al-Asabaa	96,500,038.096
6	Financial Services Controller - Al-Buraiga	43,639,092.618
7	Financial Services Controller - Al-Buwanis	364,740.354
8	Financial Services Controller - Al-Bayda	548,112,436.288
9	Financial Services Controller - Al-Jaghbub	8,945,820.939
10	Financial Services Controller - Al-Jafara	626,182,465.522
11	Financial Services Controller - Al-Jofra	116,985,419.960
12	Financial Services Controller - Al-Jamil	203,350,456.060
13	Financial Services Controller - Al-Harabah	21,180,164.121
14	Financial Services Controller - Al-Khums	288,074,546.117
15	Financial Services Controller - Al-Rujaban	20,172,453.183
16	Financial Services Controller - Al-Rahibat	25,528,699.921
17	Financial Services Controller - Al-Rayyanah	16,329,205.364
18	Financial Services Controller - Al-Zawiya	394,266,415.118
19	Financial Services Controller - Al-Zawiya Al-	29,976,597.662
19	Janubiya	
20	Financial Services Controller - Al-Zawiya Al-	160,224,378.012
	Gharbiya	
21	Financial Services Controller - Al-Zintan	43,877,349.357
22	Financial Services Controller - Al-Zweitina	28,922,377.726
23	Financial Services Controller - Al-Sayeh	29,465,581.868
24	Financial Services Controller - Al-Sabiya	46,256,066.624
25	Financial Services Controller - Al-Sidra	36,601,133.002
26	Financial Services Controller - Al-Sha'ba	3,195,398.734
27	Financial Services Controller - Al-Shuqayqa	59,157,306.306
28	Financial Services Controller - Al-Shwerif	11,345,269.646
29	Financial Services Controller - Al-Ajilat	271,454,035.218
30	Financial Services Controller - Al-Araban	30,025,708.683
31	Financial Services Controller - Al-Qubbah	95,908,387.702
32	Financial Services Controller - Al-Qarabulli	125,868,153.809
33	Financial Services Controller - Al Quian	28,721,871.864
34	Financial Services Controller - Al-Qayqab	18,078,135.974
35	Financial Services Controller - Al-Kufra	103,465,765.095
36	Financial Services Controller - Al-Marj	214,034,016.720
37	Financial Services Controller - Al-Malitaneya Financial Services Controller - Amsaad	19,368,653.101 37,765,212.926
39	Financial Services Controller - Amsaad  Financial Services Control - Antlat Al-Baidan	9,074,694.755
40	Financial Services Controller - Umm Al-Razm	21,230,580.879

No.	Affiliate	Total
41	Financial Services Controller - Awjila	19,192,670.832
42	Financial Services Controller - Batin Al-Jabal	67,685,796.094
43	Financial Services Controller - Al-Hawamid Municipality	16,823,036.984
44	Financial Services Controller - Al-Sharqiya Municipality	21,883,333.468
45	Financial Services Controller - Bint Baya	15,791,086.257
46	Financial Services Controller - Benghazi	2,167,252,330.653
47	Financial Services Controller - Bani Walid	233,197,789.213
48	Financial Services Controller - Benina	14,907,915.536
49	Financial Services Controller - Bir Al-Ashhab	51,694,496.667
50	Financial Services Controller - Tazerbo	13,007,904.728
51	Financial Services Controller - Tawergha	24,205,795.954
52	Financial Services Controller - Traghen	15,579,027.849
53	Financial Services Controller - Tarhuna	303,145,728.984
54	Financial Services Controller - Tokra	95,928,011.953
55	Financial Services Controller - Jadu	40,551,324.943
56	Financial Services Controller - Jalu	51,123,275.896
57	Financial Services Controller - Jurds Al-Ubaid	57,383,368.522
58	Financial Services Controller - Janzour	221,358,079.868
59	Financial Services Controller - Derna	299,113,998.589
60	Financial Services Controller - Ragdalin	73,790,415.307
61	Financial Services Controller - Zliten	50,202,271.093
62	Financial Services Controller - Zliten	249,983,003.821
63	Financial Services Controller - Zuwara	76,287,864.086
64	Financial Services Controller - Sahel Al-Jabal	112,103,934.034
65	Services Financial Services Controller - Sabha	188,727,575.896
66	Financial Services Controller - Sirte	177,423,189.456
67	Financial Services Control - Saluq	51,935,365.625
68	Financial Services Control - Shahat	179,982,405.250
69	Financial Services Control - Sabratha	227,619,042.679
70	Financial Services Control - Sorman	162,692,570.372
71	Financial Services Control - Tobruk	292,155,977.821
72	Financial Services Control - Tripoli	1,228,010,237.002
73	Financial Services Controller - Zahir al-Jabal	51,400,545.469
74	Financial Services Control - Ghat	36,079,839.968
75	Financial Services Control - Ghadames	33,081,004.895
76	Financial Services Control - Gharyan	399,228,872.536
77	Financial Services Controller - Qasr al-Akhyar	56,733,862.917
78	Financial Services Controller - Qasr Bin Ghashir	4,875,843.683
79	Financial Services Controller - Qasr al-jad	202,426,963.209
80	Financial Services Controller - Qaminis	38,223,779.172



81	Financial Services Controller - Kabaw	29,358,867.826
82	Financial Services Controller - Kikla	27,823,501.248
83	Financial Services Controller - Marada	17,098,896.124
84	Financial Services Control - Murzuq	120,772,378.601
85	Financial Services Control - Mizdah	63,152,469.380
86	Financial Services Controller - Mislata	72,114,829.711
87	Financial Services Controller - Misrata	328,468,812.676
88	Financial Services Controller - Rabiana	2,579,527.292
	Administrative District	2,373,327.232
89	Financial Services Controller - Nalut	78,325,302.810
90	Financial Services Controller - Wadi al-Aial	168.262.602.341

91	Financial Services Controller - Wadi al-Shati	293,358,166.806
92	Financial Services Controller - Wazen	4,036,334.352
93	Financial Services Controller - Wardamah	16,831,784.496
94	Financial Services Controller - Yafran	27,049,462.928
95	Financial Services Controller - Harawa Municipality	1,874,764.774
96	Financial Services Controller - al-Uwaynat	243,257.127
97	Financial Services Controller - al-Mashashiya	17,406,496.049
98	Financial Services Controller - Zuwayla	881,388.972
99	Financial Services Controller - al-Mardum	68,503.136
-		

13,180,343,722.222

Total

## **Solution** Foreign Exchange Expenditures

#### (All Figures in Millions of USD)

ltem	The uses of foreign exchange	Foreign exchange uses
	Salaries of workers' abroad	165.3
	Scholarships for students studying abroad	46.4
	Medical Treatment abroad	44.6
	National Oil Corporation	344.0
Uses by the Central Bank of Libya	Fuel	1,224
	Medical Supply Authority	204.0
	General Electric Company	371.0
	Housing Projects Implementation Agency	128.5
	Transfers and LCs for other PUBLIC entities	588.2
Total us	es by the Central Bank of Libya	3,116
	Letters of Credits	7,407
Uses of commercial banks	Direct Transfers	276
Oses of commercial banks	Payments for personal use	5,776
	Merchants' cards	43
Total C	13,502	
Total I	16,618	

# ♦ Oil Revenues and Royalties During the Period From 1<sup>st</sup> January to 30<sup>th</sup> June of 2025

#### (All Figures in Millions of USD)

Months	Oil Revenues	Oil Royalites	Total
January	1,609,834,611.00	374,511,375.13	1,984,345,986.13
February	1,238,008,716.15	379,641,253.16	1,617,649,969.31
March	1,676,882,546.40	204,137,093.40	1,881,019,639.80
April	1,532,111,583.30	331,652,050.16	1,863,763,633.46
May	* 1,827,728,827.22	272,741,955.66	2,128,933,422.32
June	1,894,644,238.17	234,289,184.15	1,894,644,238.17
Total	9,779,210,522.24	1,562,683,727.51	11,621,183,434.00

<sup>\*</sup>Includes \$577 million in oil revenues from previous months collected during May.



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

# During the period from 01-01-2025 to 30-06-2025

Bank Name	L/C's	Transfers	Merchants' cards	Personal Allowances	Total sold \$USD
National Commercial Bank	1,122,878,257.71	176,071.21	2,950,000.00	777,236,500.00	1,903,240,828.92
Jumhouria Bank	800,867,523.66	1,168,737.27	0.00	494,569,500.00	1,296,605,760.93
Aman Bank for Trade and Investment	757,398,494.40	2,621,663.13	20,992,000.00	1,779,688,100.00	2,560,700,257.53
Assaray Trade and Investment Bank	592,751,616.60	10,365,919.90	2,325,000.00	53,020,900.00	658,463,436.50
Wahda Bank	539,013,470.78	114,124,228.02	0.00	401,017,500.00	1,054,155,198.80
Nuran Bank	534,738,627.74	1,093,149.55	8,467,076.00	263,493,700.00	807,792,553.29
North Africa Bank	435,757,100.71	10,357,702.26	2,280,000.00	249,180,300.00	697,575,102.97
United Bank for Commerce and Investment	400,772,539.41	0.00	1,950,000.00	450,292,400.00	853,014,939.41
Libyan Islamic Bank	368,431,664.31	2,162,360.22	1,084,000.00	208,069,610.00	579,747,634.53
Libyan Foreign Bank	284,298,200.70	8,555,486.87	0.00	497,800.00	293,351,487.57
Andalus Bank	277,192,504.34	4,000,000.00	0.00	96,530,300.00	377,722,804.34
First Gulf Libyan Bank	272,600,651.50	65,605,991.40	0.00	0.00	338,206,642.90
Sahara Bank	253,327,988.93	14,184,274.72	0.00	224,018,800.00	491,531,063.65
Yaqeen Bank	215,324,507.66	6,100,486.18	1,103,500.00	162,350,100.00	384,878,593.84
Bank of Commerce and Development	154,347,499.16	33,257,607.36	343,000.00	392,608,600.00	580,556,706.52
Tadhamun Bank	122,118,475.10	0.00	0.00	49,076,300.00	171,194,775.10
National Union Bank	83,749,192.15	0.00	0.00	1,081,500.00	84,830,692.15
Arab Islamic Investment Bank	82,323,187.40	1,929,563.59	0.00	2,000.00	84,254,750.99
Mediterranean Bank	62,181,201.67	755,000.00	1,400,000.00	90,156,700.00	154,492,901.67
Alwaha Bank	35,303,419.40	0.00	0.00	74,714,700.00	110,018,119.40
Alwafa Bank	11,939,139.00	0.00	0.00	7,909,600.00	19,848,739.00
TOTAL	7,407,315,262.33	276,458,241.68	42,894,576.00	5,775,514,910.00	13,502,182,990.01



#### The Central Bank of Libya (CBL), as it publishes this data, affirms the following: -

- 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 and royalties transferred to the Central Bank of Libya during the period amounted to \$11.6 billion, while foreign exchange expenditures until the end of June 2025 amounted to \$16.6 billion, with a deficit of \$5.0 billion, a slight increase of approximately \$300 million compared to the deficit level recorded in April 2025.
- 4. Revenues from the fees imposed on foreign exchange sales amounted to 10.3 billion LYD.
- 5. 65.0 billion LYD has so far been distributed through the branches of commercial banks in all Libyan cities during the period.
- **6.** The total number of cheques accepted during the period through the electronic clearing system reached 1,476,717 cheques with a total value of about 68.2 billion LYD implemented through 712 banking branches and clearing centers throughout the Libyan territory.
- 7. The number of POS issued during the period increased to 102,724, compared to the number of POS registered in 2024, which amounted to 76,356, an increase of 26,368 POS.
- **8.** The number of activated cards reached 5,065,189 cards, and the number of card transactions on ATMs during the period reached 11,903,871 transactions, with a total trading volume during the period of 6.7 billion LYD. The number of card transactions on points of sale reached 85,047,640 transactions, with a total trading volume during the period of 11.9 billion LYD.
- **9.** The number of individual subscribers to the LYPAY and ONEPAY instant transfer services during the period reached 5,131,760 subscribers, while the number of merchant subscribers during the same period reached 115,754 subscribers. The number of transactions on the merchant instant transfer service reached 3,382,971 transactions, and the value of financial transactions via the instant transfer service reached 22.1 billion LYD.
- **10.** The number of subscribers to banking application services across banks reached 3,619,094. The total number of transactions through electronic applications during the period was 73,702,147, with a total financial transaction value of 125.2 billion LYD.
- 11. The number of e-wallets reached 181,544, with 5,888 e-wallet acceptance points. The number of transactions on the wallets during the period reached 333,020, and the total trading volume during the period reached 55.38 million LYD.
- 12. For more details on the sectors and their affiliated entities, please click on the relevant sector name above.
- 13. 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 Monday, July 7, 2025

