

#### Revenue and Expenditure Statement

#### From 01/01/2025 to 30/09/2025

Revenue: All Figures in Libyan Dinar

Description	Revenue
Oil revenue	79.4 Billion
Revenue from oil royalties	13.4 Billion
Tax Revenue	1.0 Billion
Customs Revenue	136 Million
Telecom revenue	51.4 Million
Revenue from fuel sales in local market	0
Other Revenues*	619 Million
TOTAL Revenues	94.6 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	51.0 Billion
Chapter Two: Goods and Services *	4.0 Billion
Chapter Three: Development	1.7 Million
Chapter Four: Subsidies **	29.5 Billion
Chapter Five: Emergencies	0
TOTAL Expenditures	86.2 Billion

 $<sup>\</sup>ensuremath{^*}$  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 1 (Instant Salary System) **	Chapter 2	Chapter 3	Chapter 4	Chapter 5	Total spending
House of Representatives	49,594,447.371	-	13,546,555.000	-	-	-	63,141,002.371
House of Representatives affiliates	617,374,575.850	35,637,450.816	103,841,045.000	-	-	-	756,853,071.666
The High Council of State	22,889,470.487	2,003,210.840	15,006,942.500	-	-	-	39,899,623.827
Presidential Council	7,118,853.277	337,903.051	39,895,835.000	-	-	-	47,352,591.328
Presidential Council affiliates	456,816,069.654	163,905.752	15,531,944.000	-	-	-	472,511,919.406
Council of Ministers	31,735,631.661	1,410,341.765	182,749,221.037	-	-	-	215,895,194.463
Council of Ministers affiliates	1,036,749,939.11	28,501,809.72	667,520,601.61	292,817,178.00	44,733,259.00	-	2,070,322,787.44
Ministry of Finance and its affiliates	18,759,067,702.275	2,269,618,062.754	222,178,438.000	-	-	-	21,250,864,203.029
Ministry of Defense and its affiliates	2,928,942,276.953	18,049,243.719	194,679,175.000	-	-	-	3,141,670,695.672
Ministry of Interior Affairs and its affiliates	3,381,050,211.610	169,690,284.529	696,334,729.110	4,950,000.000	-	-	4,252,025,225.249
Ministry of Justice and its affiliates	1,076,490,774.103	214,009,423.853	204,927,091.000	-	-	-	1,495,427,288.956
Ministry of Foreign Affairs & International Cooperation and its affiliates	1,270,936,017.533	10,114,710.760	102,496,382.000	147,678,769.000	-	-	1,531,225,879.293
Ministry of Oil and Gas and its affiliates	2,633,072,793.539	66,615.578	8,133,335.000	-	18,972,303,910.000	-	21,613,576,654.117
Ministry of Health and its affiliates	2,168,699,786.759	251,892,437.826	692,983,849.375	-	979,767,344.431	-	4,093,343,418.391
Ministry of Education and its affiliates	196,396,272.590	23,611,493.491	88,136,580.000	249,986,222.000	-	-	558,130,568.081
Minister of Higher Education and Scientific Research and its affiliates	2,024,346,615.699	321,491,395.438	83,872,539.000	-	-	-	2,429,710,550.137
Ministry of Technical and Vocational Education and its affiliates	1,036,370,893.479	214,629,178.454	10,277,775.000	-	-	-	1,261,277,846.933
Ministry of Economy and Trade and its affiliates	54,521,885.872	4,452,679.529	19,218,250.000	-	-	-	78,192,815.401
Ministry of Industry and Minerals and its affiliates	22,042,729.302	3,185,592.071	6,162,335.000	-	-	-	31,390,656.373
Ministry of Transportation and its affiliates	161,815,082.015	17,957,512.183	59,309,022.173	1,020,263,094.000	-	-	1,259,344,710.371
Ministry of Social Affairs and its affiliates	6,742,308,913.713	5,015,342.557	64,624,477.834	-	4,472,538,600.000	-	11,284,487,334.104
Ministry of Planning and its affiliates	12,764,206.770	2,044,482.709	4,156,252.500	-	-	-	18,964,941.979
Ministry of Local Government and its affiliates	1,427,882,917.945	97,523,963.114	291,253,468.000	-	652,000,000.000	-	2,468,660,349.059
Ministry of Agriculture and Livestock and its affiliates	295,872,980.077	31,363,813.826	24,051,037.500	-	-	-	351,287,831.403
Ministry of Marine Resources and its affiliates	105,417,300.099	644,189.221	4,506,940.000	-	-	-	110,568,429.320
Ministry of Labor and Rehabilitation and its affiliates	28,026,511.816	2,531,618.670	6,744,194.000	-	-	-	37,302,324.486
Ministry of Housing and Construction and its affiliates	54,951,693.708	8,721,208.835	47,461,125.000	-	-	-	111,134,027.543
Ministry of Tourism and Handicrafts and its affiliates	198,258,583.562	6,469,964.206	4,606,255.000		-		209,334,802.768
Ministry of Culture and Knowledge Development and its	72,032,754.21	12,665,850.05	11,454,055.00	-	-	-	96,152,659.26
Ministry of Sports and its affiliates	128,281,000.096	643,439.404	28,486,115.000		233,333,331.000		390,743,885.500
Ministry of Youth and its affiliates	13,356,548.871	677,289.323	15,885,420.000	-	102,083,331.000	-	132,002,589.194
Ministry of Civil Service and its affiliates	13,724,084.378	2,149,853.409	2,406,250.000	-	-	-	18,280,187.787
Ministry of Water Resources and its affiliates	13,896,594.168	2,307,425.885	14,460,885.000	-	529,041,667.000	-	559,706,572.053
Ministry of Environment and its affiliates	56,141,765.418	12,415,909.141	3,216,670.000	-	-	-	71,774,344.559
General Authority for Care of Families of Martyrs, Missing & its	9,661,871.528	899,142.126	6,006,945.000		600,000,000.000	-	616,567,958.654
General Authority of Awqaf and Islamic Affairs and its affiliates	109,557,483.78	22,424,482.35	105,852,479.00	-	-	-	237,834,445.13
General Authority for Communications and Informatics and its	23,494,030.407	1,657,509.905	2,125,000.000	-	-	_	27,276,540.312
General Electricity Company and its affiliates	-	-	27,870,370.000	-	2,833,333,336.000		2,861,203,706.000
Total	47,241,661,269.688	3,796,978,736.856	4,091,969,583.635	1,715,695,263.000	29,419,134,778.431	-	86,265,439,631.610

<sup>\*</sup>Includes August salaries.



<sup>\*\*</sup>Includes part of September salaries.

#### 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	18,796,051.542
2	Financial Services Controller - Ajdabiya	275,378,322.729
3	Financial Services Controller - Al-Abraq	58,445,837.938
4	Financial Services Controller - Al-Abyar	275,909,362.810
5	Financial Services Controller - Al-Asabaa	145,820,059.359
6	Financial Services Controller - Al-Buraiga	56,927,771.445
7	Financial Services Controller - Al-Buwanis	717,165.582
8	Financial Services Controller - Al-Bayda	750,854,474.100
9	Financial Services Controller - Al-Jaghbub	11,822,362.623
10	Financial Services Controller - Al-Jafara	876,725,153.755
11	Financial Services Controller - Al-Jofra	165,974,665.547
12	Financial Services Controller - Al-Jamil	297,991,447.223
13	Financial Services Controller - Al-Harabah	33,211,130.426
14	Financial Services Controller - Al-Khums	439,604,081.460
15	Financial Services Controller - Al-Rujaban	30,847,473.500
16	Financial Services Controller - Al-Rahibat	39,421,660.295
17	Financial Services Controller - Al-Rayyanah	24,905,386.470
18	Financial Services Controller - Al-Zawiya	589,059,784.373
10	Financial Services Controller - Al-Zawiya Al-	
19	Janubiya	45,580,331.542
20	Financial Services Controller - Al-Zawiya Al-	220 204 020 640
20	Gharbiya	239,281,939.640
21	Financial Services Controller - Al-Zintan	63,021,114.784
22	Financial Services Controller - Al-Zweitina	40,319,726.724
23	Financial Services Controller - Al-Sayeh	46,050,808.982
24	Financial Services Controller - Al-Sabiya	71,083,178.759
25	Financial Services Controller - Al-Sidra	50,091,003.379
26	Financial Services Controller - Al-Sha'ba	4,320,040.556
27	Financial Services Controller - Al-Shuqayqa	87,247,225.594
28	Financial Services Controller - Al-Shwerif	18,130,162.562
29	Financial Services Controller - Al-Ajilat	417,165,047.428
30	Financial Services Controller - Al-Araban	46,150,014.046
31	Financial Services Controller - Al-Qubbah	136,491,405.296
32	Financial Services Controller - Al-Qarabulli	193,795,296.638
33	Financial Services Controller - Al Qalaa	44,359,493.695
34	Financial Services Controller - Al-Qayqab	25,083,418.908
35	Financial Services Controller - Al-Kufra	150,781,714.860
36	Financial Services Controller - Al-Marj	299,080,751.490
37	Financial Services Controller - Al-Malitaneya	28,638,476.701
38	Financial Services Controller - Amsaad	52,334,957.637
39	Financial Services Control - Antlat Al-Baidan	12,309,626.774
40	Financial Services Controller - Umm Al-Razm	30,441,918.183
41	Financial Services Controller - Awjila	26,734,485.622
42	Financial Services Controller - Batin Al-Jabal	103,106,961.522

No.	Affiliate	Total
43	Financial Services Controller - Al-Hawamid Municipality	25,866,117.514
44	Financial Services Controller - Al-Sharqiya Municipality	32,997,790.758
45	Financial Services Controller - Bint Baya	23,479,074.457
46	Financial Services Controller - Benghazi	2,915,070,110.302
47	Financial Services Controller - Bani Walid	363,702,156.779
48	Financial Services Controller - Benina	19,827,662.862
49	Financial Services Controller - Bir Al-Ashhab	70,026,117.272
50	Financial Services Controller - Tazerbo	17,870,497.761
51	Financial Services Controller - Tawergha	36,811,781.909
52	Financial Services Controller - Traghen	24,742,777.520
53	Financial Services Controller - Tarhuna	460,811,598.567
54	Financial Services Controller - Tokra	130,730,967.838
55	Financial Services Controller - Jadu	61,825,019.331
56	Financial Services Controller - Jalu	75,215,507.362
57	Financial Services Controller - Jurds Al-Ubaid	77,110,661.202
58	Financial Services Controller - Janzour	302,273,641.825
59	Financial Services Controller - Derna	401,254,914.720
60	Financial Services Controller - Ragdalin	113,374,335.965
61	Financial Services Controller - Zliten	77,050,602.996
62	Financial Services Controller - Zliten	351,286,145.684
63	Financial Services Controller - Zuwara	115,778,280.530
64	Financial Services Controller - Sahel Al-Jabal	151,369,833.113
65	Services Financial Services Controller - Sabha	265,690,509.638
66	Financial Services Controller - Sirte	242,139,995.799
67	Financial Services Control - Saluq	70,480,572.576
68	Financial Services Control - Shahat	250,556,043.174
69	Financial Services Control - Sabratha	350,126,841.613
70	Financial Services Control - Sorman	246,592,839.175
71	Financial Services Control - Tobruk	402,975,755.535
72	Financial Services Control - Tripoli	1,844,406,798.881
73	Financial Services Controller - Zahir al-Jabal	78,787,016.774
74	Financial Services Control - Ghat	55,658,513.662
75	Financial Services Control - Ghadames	47,740,069.487
76	Financial Services Control - Gharyan	589,027,235.842
77	Financial Services Controller - Qasr al-Akhyar	87,021,623.580
78	Financial Services Controller - Qasr Bin Ghashir	6,526,508.847
79	Financial Services Controller - Qasr al-jad	305,437,140.350
80	Financial Services Controller - Qaminis	52,142,648.754
81	Financial Services Controller - Kabaw	45,634,255.842
82	Financial Services Controller - Kikla	44,725,946.480
83	Financial Services Controller - Marada	28,717,361.345
84	Financial Services Control - Murzuq	172,519,895.890

85	Financial Services Control - Mizdah	97,014,904.598	
86	Financial Services Controller - Mislata	108,453,640.728	
87	Financial Services Controller - Misrata	494,432,173.624	
88	Financial Services Controller - Rabiana	3,606,841.592	
00	Administrative District	3,000,841.392	
89	Financial Services Controller - Nalut	123,558,376.422	
90	Financial Services Controller - Wadi al-Ajal	246,849,081.822	
91	Financial Services Controller - Wadi al-Shati	399,472,889.881	
92	Financial Services Controller - Wazen	6,027,927.340	

93	Financial Services Controller - Wardamah	22,380,696.407
94	Financial Services Controller - Yafran	41,702,192.217
95	Financial Services Controller - Harawa Municipality	2,912,255.746
96	Financial Services Controller - al-Uwaynat	325,707.403
97	Financial Services Controller - al-Mashashiya	25,795,618.401
98	Financial Services Controller - Zuwayla	1,271,034.709
99	Financial Services Controller - al-Mardum	106,902.637
-	-	-

Total

18,933,304,705.537

## Foreign Exchange Expenditures

(All Figures in Millions of USD)

Item The uses of foreign exchange		Foreign exchange uses	
	Salaries of workers' abroad	256.5	
	Scholarships for students studying abroad	77.2	
	Medical Treatment abroad	76.0	
	National Oil Corporation	374.2	
Uses by the Central Bank of Libya	Fuel	2,334	
	Medical Supply Authority	247.3	
	General Electric Company	555.0	
	Housing Projects Implementation Agency	207.6	
	Transfers and LCs for other PUBLIC entities	887.3	
Total us	Total uses by the Central Bank of Libya		
	Letters of Credits	11,269	
Uses of commercial banks	Direct Transfers	355.5	
Oses of commercial banks	Payments for personal use	7,062	
	Merchants' cards	73.3	
Total C	18,760		
Total I	23,775		

## $\ensuremath{\spadesuit}$ Oil Revenues and Royalties During the Period From 1st Jan to $30^{th}$ Sep 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
July	1,908,852,175.87	312,831,948.15	2,221,684,124.02
August	1,780,185,984.17	214,469,491.73	1,994,655,475.90
September	1,656,210,804.85	240,323,596.25	1,896,534,401.10
Total	15,169,459,487.13	2,564,597,947.79	17,734,057,435.2

<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 30-09-2025

Bank Name	L/C's	Transfers	Merchants' cards	Personal Allowances	Total sold \$USD
Libyan Islamic Bank	637,575,890.44	3,289,444.49	3,184,200.00	249,757,641.00	893,807,175.93
Tadhamun Bank	309,890,303.60	0.00	0.00	62,130,700.00	372,021,003.60
National Commercial Bank	1,312,518,301.98	958,056.76	3,100,000.00	972,732,400.00	2,289,308,758.74
Libyan Foreign Bank	328,586,411.03	95,664,115.98	0.00	0.00	424,250,527.01
United Bank for Commerce and Investment	561,722,626.08	0.00	3,400,000.00	494,450,300.00	1,059,572,926.08
National Union Bank	161,188,558.61	0.00	0.00	1,147,500.00	162,336,058.61
Aman Bank for Trade and Investment	1,016,869,947.95	5,142,577.31	37,529,000.00	2,195,084,200.00	3,254,625,725.26
Bank of Commerce and Development	334,724,953.39	42,736,357.86	658,000.00	464,179,100.00	842,298,411.25
Jumhouria Bank	1,170,677,279.28	1,202,588.27	0.00	571,226,700.00	1,743,106,567.55
First Gulf Libyan Bank	425,374,679.86	8,555,486.87	0.00	569,900.00	434,500,066.73
Assaray Trade and Investment Bank	828,660,236.86	18,570,871.33	3,585,500.00	61,101,100.00	911,917,708.19
Sahara Bank	465,379,223.34	25,367,144.56	300,000.00	277,371,100.00	768,417,467.90
Mediterranean Bank	115,413,904.67	755,000.00	3,010,000.00	151,305,700.00	270,484,604.67
Nuran Bank	729,753,779.17	3,341,759.59	13,692,376.00	307,873,350.00	1,054,661,264.76
Alwaha Bank	94,134,345.01	7,364.93	0.00	84,711,500.00	178,853,209.94
Wahda Bank	996,425,671.37	119,507,533.35	0.00	494,637,900.00	1,610,571,104.72
Alwafa Bank	79,655,087.50	0.00	0.00	8,813,100.00	88,468,187.50
North Africa Bank	668,675,489.19	13,241,750.40	2,920,000.00	335,390,000.00	1,020,227,239.59
Yaqeen Bank	387,366,082.44	10,968,744.05	1,918,500.00	213,594,075.07	613,847,401.56
Andalus Bank	482,871,339.90	4,000,000.00	0.00	116,354,000.00	603,225,339.90
Arab Islamic Investment Bank	151,086,087.44	2,274,777.89	0.00	113,300.00	153,474,165.33
Islamic Finance Bank	10,493,847.00	0.00	0.00	0.00	10,493,847.00
Total	11,269,044,046.11	355,583,573.64	73,297,576.00	7,062,543,566.07	18,760,468,761.82



#### 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 appendix is issued with this statement, including details of commercial banks' uses of foreign exchange by companies, countries of origin of goods and services, and beneficiary countries. 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 \$17.7 billion, while foreign exchange uses until the end of September 2025 amounted to \$23.7 billion, with a deficit of approximately \$6 billion, a slight increase from the previous month due to the decline in oil revenues and royalties. This deficit was covered by the Central Bank's investment returns from deposits, bond portfolios, and gold, achieving a primary surplus in the balance of payments amounting to \$1.7 billion. This supports the Central Bank's ability in the coming months to strengthen the value of the Libyan dinar.
- 4. The Central Bank of Libya's total foreign assets amounted to \$98.8 billion at the end of September, compared to \$95.5 billion at the end of 2024.
- 5. Revenues from the fees imposed on foreign exchange sales amounted to 17.7 billion LYD.
- 6. 82.4 billion LYD has so far been distributed through 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 2,232,261 cheques with a total value of about 114.8 billion LYD implemented through 717 banking branches and clearing centers throughout the Libyan territory.
- **8.** The number of POS issued during the period increased to 132,812, compared to the number of POS registered in 2024, which amounted to 76,356, an increase of 56,456 POS.
- 9. The number of activated cards reached 5,267,283 cards, and the number of card transactions on ATMs during the period reached 16,616,921 transactions, with a total trading volume during the period of 8.9 billion LYD. The number of card transactions on points of sale reached 133,345,603 transactions, with a total trading volume during the period of 18.5 billion LYD. The total financial value used via electronic payment cards reached 27.4 billion LYD.
- **10.** The number of individual subscribers to LYPAY and ONEPAY instant transfer services during the period reached 5,698,313 subscribers, while the number of merchant subscribers during the same period reached 131,576 subscribers. The number of transactions on the merchant instant transfer service reached 5,511,081 transactions, and the value of financial transactions via the instant transfer service reached 35.9 billion LYD.
- 11. The number of subscribers to banking application services across banks reached 3,491,272. The total number of transactions through electronic applications during the period was 111,173,602, with a total financial transaction value of 188.2 billion LYD.
- 12. The number of e-wallets reached 177,376, with 5,893 e-wallet acceptance points. The number of transactions on the wallets during the period reached 449,506, and the total trading volume during the period reached 68.0 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 Wednesday, October 15, 2025

