

#### Revenue and Expenditure Statement

#### From 01/01/2025 to 31/10/2025

Revenue: All Figures in Libyan Dinar

Description	Revenue
Oil revenue	86.6 Billion
Revenue from oil royalties	14.9 Billion
Tax Revenue	1.034 Billion
Customs Revenue	146.5 Million
Telecom revenue	57.0 Million
Revenue from fuel sales in local market	0
Other Revenues*	666.4 Million
TOTAL Revenues	103.4 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	55.2 Billion
Chapter Two: Goods and Services *	4.2 Billion
Chapter Three: Development	3.7 Million
Chapter Four: Subsidies **	32.0 Billion
Chapter Five: Emergencies	0
TOTAL Expenditures	95.1 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.

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

(All Figures in Libyan Dinar)

Sector	Chapter 1	Chapter 1 (Instant Salary System)	Chapter 2	Chapter 3	Chapter 4	Chapter 5	Total spending
House of Representatives	55,561,008.351	-	13,546,555.000	-	-	-	69,107,563.351
House of Representatives affiliates	685,803,567.646	35,637,450.816	104,841,045.000	-	-	-	826,282,063.462
The High Council of State	24,555,863.376	2,003,210.840	15,006,942.500	-	-	-	41,566,016.716
Presidential Council	7,573,840.833	337,903.051	39,895,835.000	-	-	-	47,807,578.884
Presidential Council affiliates	523,255,729.033	163,905.752	15,531,944.000	-	-	-	538,951,578.785
Council of Ministers	32,658,644.982	1,410,341.765	182,749,221.037	-	-	-	216,818,207.784
Council of Ministers affiliates	1,150,116,915.60	28,501,809.72	667,520,601.61	293,024,798.98	44,733,259.00	-	2,183,897,384.91
Ministry of Finance and its affiliates	20,121,243,576.855	2,269,618,062.754	222,178,438.000	-	-	-	22,613,040,077.609
Ministry of Defense and its affiliates	3,294,868,129.435	18,049,243.719	194,679,175.000	-	-	-	3,507,596,548.154
Ministry of Interior Affairs and its affiliates	3,717,007,127.165	169,690,284.529	745,334,729.110	904,950,000.000	-	-	5,536,982,140.804
Ministry of Justice and its affiliates	1,111,027,873.884	214,009,423.853	204,927,091.000	-	-	-	1,529,964,388.737
Ministry of Foreign Affairs & International Cooperation and its affiliates	1,457,257,162.389	10,114,710.760	102,496,382.000	380,672,377.813	-	-	1,950,540,632.962
Ministry of Oil and Gas and its affiliates	2,962,427,614.412	66,615.578	8,133,335.000	311,133,821.000	18,972,303,910.000	-	22,254,065,295.990
Ministry of Health and its affiliates	2,316,287,217.525	251,892,437.826	742,983,849.375	1	1,164,350,314.885	-	4,475,513,819.611
Ministry of Education and its affiliates	201,377,850.496	23,611,493.491	88,136,580.000	249,986,222.000	-	-	563,112,145.987
Minister of Higher Education and Scientific Research and its affiliates	2,145,296,690.074	321,491,395.438	83,872,539.000	-	-	-	2,550,660,624.512
Ministry of Technical and Vocational Education and its affiliates	1,072,572,759.425	214,629,178.454	10,277,775.000	-	-	-	1,297,479,712.879
Ministry of Economy and Trade and its affiliates	60,129,156.253	4,452,679.529	19,218,250.000	-	-	-	83,800,085.782
Ministry of Industry and Minerals and its affiliates	23,281,032.412	3,185,592.071	6,162,335.000	=	-	-	32,628,959.483
Ministry of Transportation and its affiliates	173,214,331.315	17,957,512.183	73,475,687.173	1,570,647,543.000	-	-	1,835,295,073.671
Ministry of Social Affairs and its affiliates	7,588,714,958.025	5,015,342.557	64,624,477.834	-	6,292,938,900.000	-	13,951,293,678.416
Ministry of Planning and its affiliates	13,369,570.393	2,044,482.709	4,156,252.500	=	-	-	19,570,305.602
Ministry of Local Government and its affiliates	1,458,342,476.513	97,523,963.114	312,086,801.000	-	733,500,000.000	-	2,601,453,240.627
Ministry of Agriculture and Livestock and its affiliates	333,235,115.693	31,363,813.826	24,051,037.500	-	-	-	388,649,967.019
Ministry of Marine Resources and its affiliates	106,348,911.767	644,189.221	4,506,940.000	-	-	-	111,500,040.988
Ministry of Labor and Rehabilitation and its affiliates	30,163,817.849	2,531,618.670	6,744,194.000	-	-	-	39,439,630.519
Ministry of Housing and Construction and its affiliates	58,609,923.374	8,721,208.835	47,461,125.000	-	-	-	114,792,257.209
Ministry of Tourism and Handicrafts and its affiliates	219,946,941.349	6,469,964.206	4,606,255.000	-	-	-	231,023,160.555
Ministry of Culture and Knowledge Development and its	76,137,445.03	12,665,850.05	11,454,055.00		-	-	100,257,350.08
Ministry of Sports and its affiliates	145,687,080.268	643,439.404	28,486,115.000	-	233,333,331.000	-	408,149,965.672
Ministry of Youth and its affiliates	14,954,441.359	677,289.323	15,885,420.000	-	102,083,331.000	-	133,600,481.682
Ministry of Civil Service and its affiliates	14,219,298.814	2,149,853.409	2,406,250.000	-	-	-	18,775,402.223
Ministry of Water Resources and its affiliates	14,703,537.477	2,307,425.885	14,460,885.000	-	595,291,667.000	-	626,763,515.362
Ministry of Environment and its affiliates	60,497,943.959	12,415,909.141	3,216,670.000	-	-	-	76,130,523.100
General Authority for Care of Families of Martyrs, Missing & its	10,423,053.479	899,142.126	6,006,945.000	-	675,000,000.000		692,329,140.605
General Authority of Awqaf and Islamic Affairs and its affiliates	115,800,056.29	22,424,482.35	118,937,896.00	-	-	-	257,162,434.64
General Authority for Communications and Informatics and its	25,319,475.527	1,657,509.905	2,125,000.000	-	-	-	29,101,985.432
General Electricity Company and its affiliates	-	-	27,870,370.000	-	3,187,500,003.000	-	3,215,370,373.000
Total	51,421,990,138.629	3,796,978,736.856	4,240,054,998.635	3,710,414,762.793	32,001,034,715.885	-	95,170,473,352.798



### 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	20,046,795.530
2	Financial Services Controller - Ajdabiya	309,325,183.877
3	Financial Services Controller - Al-Abraq	64,932,120.815
4	Financial Services Controller - Al-Abyar	310,494,096.797
5	Financial Services Controller - Al-Asabaa	146,162,545.348
6	Financial Services Controller - Al-Buraiga	63,619,410.841
7	Financial Services Controller - Al-Buwanis	717,165.582
8	Financial Services Controller - Al-Bayda	843,597,993.623
9	Financial Services Controller - Al-Jaghbub	13,226,315.147
10	Financial Services Controller - Al-Jafara	944,448,175.599
11	Financial Services Controller - Al-Jofra	183,355,540.627
12	Financial Services Controller - Al-Jamil	307,205,174.095
13	Financial Services Controller - Al-Harabah	33,316,886.333
14	Financial Services Controller - Al-Khums	440,380,655.369
15	Financial Services Controller - Al-Rujaban	30,930,872.675
16	Financial Services Controller - Al-Rahibat	39,682,141.232
17	Financial Services Controller - Al-Rayyanah	25,034,373.971
18	Financial Services Controller - Al-Zawiya	602,800,797.992
40	Financial Services Controller - Al-Zawiya Al-	45 704 504 645
19	Janubiya	45,704,594.645
20	Financial Services Controller - Al-Zawiya Al-	242,833,464.134
20	Gharbiya	242,033,404.134
21	Financial Services Controller - Al-Zintan	68,957,147.972
22	Financial Services Controller - Al-Zweitina	45,104,002.864
23	Financial Services Controller - Al-Sayeh	46,250,774.395
24	Financial Services Controller - Al-Sabiya	71,526,161.142
25	Financial Services Controller - Al-Sidra	56,158,127.921
26	Financial Services Controller - Al-Sha'ba	4,864,633.571
27	Financial Services Controller - Al-Shuqayqa	89,927,861.607
28	Financial Services Controller - Al-Shwerif	18,187,940.300
29	Financial Services Controller - Al-Ajilat	418,104,711.881
30	Financial Services Controller - Al-Araban	46,378,414.234
31	Financial Services Controller - Al-Qubbah	152,547,506.665
32	Financial Services Controller - Al-Qarabulli	193,992,254.908
33	Financial Services Controller - Al Qalaa	44,494,852.990
34	Financial Services Controller - Al-Qayqab	28,106,035.580
35	Financial Services Controller - Al-Kufra	160,166,560.823
36	Financial Services Controller - Al-Marj	337,349,850.691
37	Financial Services Controller - Al-Malitaneya	29,302,622.164
38	Financial Services Controller - Amsaad	57,912,765.607
39	Financial Services Control - Antlat Al-Baidan	13,895,950.651
40	Financial Services Controller - Umm Al-Razm	33,910,334.485
41	Financial Services Controller - Awjila	29,665,311.487
42	Financial Services Controller - Batin Al-Jabal	104,240,737.187

	(All rightes in Elbyun Billur)				
No.	Affiliate	Total			
43	Financial Services Controller - Al-Hawamid Municipality	25,955,899.564			
44	Financial Services Controller - Al-Sharqiya Municipality	33,361,476.521			
45	Financial Services Controller - Bint Baya	24,093,848.690			
46	Financial Services Controller - Benghazi	3,279,721,750.519			
47	Financial Services Controller - Bani Walid	369,228,363.224			
48	Financial Services Controller - Benina	22,295,124.060			
49	Financial Services Controller - Bir Al-Ashhab	78,788,550.977			
50	Financial Services Controller - Tazerbo	20,178,783.014			
51	Financial Services Controller - Tawergha	37,022,832.778			
52	Financial Services Controller - Traghen	25,029,790.877			
53	Financial Services Controller - Tarhuna	463,073,471.043			
54	Financial Services Controller - Tokra	147,372,196.688			
55	Financial Services Controller - Jadu	62,185,923.358			
56	Financial Services Controller - Jalu	81,216,719.135			
57	Financial Services Controller - Jurds Al-Ubaid	87,075,718.260			
58	Financial Services Controller - Janzour	336,322,580.757			
59	Financial Services Controller - Derna	452,347,118.075			
60	Financial Services Controller - Ragdalin	114,107,868.681			
61	Financial Services Controller - Zulten	77,352,437.249			
62	Financial Services Controller - Zliten	386,726,304.025			
63	Financial Services Controller - Zuwara	116,896,562.542			
64	Financial Services Controller - Sahel Al-Jabal	171,222,904.467			
65	Services Financial Services Controller - Sabha	287,669,130.282			
66	Financial Services Controller - Sirte	272,020,240.087			
67	Financial Services Control - Saluq	79,075,100.769			
68	Financial Services Control - Shahat	280,465,294.798			
69	Financial Services Control - Sabratha	350,845,479.025			
70	Financial Services Control - Sorman	247,491,456.812			
71	Financial Services Control - Tobruk	453,624,477.995			
72	Financial Services Control - Tripoli	1,862,670,821.523			
73	Financial Services Controller - Zahir al-Jabal	79,109,930.920			
74	Financial Services Control - Ghat	56,997,339.093			
75	Financial Services Control - Ghadames	48,100,419.814			
76	Financial Services Control - Gharyan	609,481,882.361			
77	Financial Services Controller - Qasr al-Akhyar	88,205,795.686			
78	Financial Services Controller - Qasr Bin Ghashir	7,353,938.987			
79	Financial Services Controller - Qasr al-jad	308,755,453.019			
80	Financial Services Controller - Qaminis	58,509,550.728			
81	Financial Services Controller - Kabaw	45,872,276.916			
82	Financial Services Controller - Kikla	44,820,817.311			
83	Financial Services Controller - Marada	31,400,732.221			
84	Financial Services Control - Murzuq	182,899,674.540			

85	Financial Services Control - Mizdah	97,342,690.803
86	Financial Services Controller - Mislata	108,726,544.537
87	Financial Services Controller - Misrata	499,935,863.081
88	Financial Services Controller - Rabiana Administrative District	3,972,158.467
89	Financial Services Controller - Nalut	123,814,038.023
90	Financial Services Controller - Wadi al-Ajal	255,231,562.951
91	Financial Services Controller - Wadi al-Shati	449,193,457.735
92	Financial Services Controller - Wazen	97,342,690.803

93	Financial Services Controller - Wardamah	6,063,247.740
94	Financial Services Controller - Yafran	25,124,107.200
95	Financial Services Controller - Harawa Municipality	41,843,143.636
96	Financial Services Controller - al-Uwaynat	2,919,472.559
97	Financial Services Controller - al-Mashashiya	356,932.541
98	Financial Services Controller - Zuwayla	27,197,900.614
99	Financial Services Controller - al-Mardum	1,322,053.390
-	-	-

Total

20,169,054,575.225

# Foreign Exchange Expenditures

(All Figures in Millions of USD)

ltem	Item The uses of foreign exchange		
	Salaries of workers' abroad	287.6	
	Scholarships for students studying abroad	120.2	
	Medical Treatment abroad	87	
	National Oil Corporation	440.9	
Uses by the Central Bank of Libya	Fuel	2,682	
	Medical Supply Authority	247.7	
	General Electric Company	592.6	
	Housing Projects Implementation Agency	241	
	Transfers and LCs for other PUBLIC entities	931	
Total us	Total uses by the Central Bank of Libya		
	Letters of Credits	12,873	
Uses of commercial banks	Direct Transfers	411.2	
Oses of commercial banks	Payments for personal use	7,125	
	Merchants' cards	77.3	
Total C	20,486		
Total I	26,116		

## ♦ Oil Revenues and Royalties During the Period From 1st Jan to 31st Oct 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
October	1,324,531,492.75	272,694,195.19	1,597,225,687.94
Total	16,493,990,979.88	2,837,292,142.98	19,331,283,123.16
Total		2,837,292,142.98	

<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 31-10-2025

Bank Name	L/C's	Transfers	Merchants' cards	Personal Allowances	Total sold \$USD
Libyan Islamic Bank	709,761,405.46	3,489,444.49	3,434,200.00	258,724,541.00	975,409,590.95
Tadhamun Bank	357,458,316.86	0.00	0.00	63,677,200.00	421,135,516.86
National Commercial Bank	1,403,682,653.24	968,056.76	3,100,000.00	981,395,700.00	2,389,146,410.00
Libyan Foreign Bank	366,942,576.16	121,372,270.38	0.00	0.00	488,314,846.54
United Bank for Commerce and Investment	610,274,335.63	0.00	3,400,000.00	495,983,800.00	1,109,658,135.63
National Union Bank	191,770,771.80	0.00	0.00	1,165,500.00	192,936,271.80
Aman Bank for Trade and Investment	1,058,669,964.67	6,295,622.18	40,179,000.00	2,209,340,500.00	3,314,485,086.85
Bank of Commerce and Development	485,885,640.51	51,337,992.99	808,000.00	467,462,300.00	1,005,493,933.50
Jumhouria Bank	1,353,344,459.01	1,224,588.27	0.00	572,901,700.00	1,927,470,747.28
First Gulf Libyan Bank	453,466,021.20	8,555,486.87	0.00	573,900.00	462,595,408.07
Assaray Trade and Investment Bank	901,610,398.40	18,582,871.33	3,585,500.00	61,406,600.00	985,185,369.73
Sahara Bank	577,289,084.61	35,429,094.15	350,000.00	279,032,100.00	892,100,278.76
Mediterranean Bank	125,073,416.34	5,473,565.92	3,010,000.00	155,233,900.00	288,790,882.26
Nuran Bank	858,691,130.74	4,751,291.95	14,387,376.00	310,203,100.00	1,188,032,898.69
Alwaha Bank	139,678,319.43	20,564.93	0.00	85,978,200.00	225,677,084.36
Wahda Bank	1,345,676,649.22	119,545,133.35	0.00	501,880,400.00	1,967,102,182.57
Alwafa Bank	86,703,771.60	0.00	0.00	8,877,100.00	95,580,871.60
North Africa Bank	713,274,158.87	14,744,533.37	3,070,000.00	338,868,000.00	1,069,956,692.24
Yaqeen Bank	408,808,473.41	12,712,038.05	1,968,500.00	215,192,875.07	638,681,886.53
Andalus Bank	531,111,342.57	4,040,145.09	0.00	117,325,800.00	652,477,287.66
Arab Islamic Investment Bank	182,980,938.06	2,737,345.33	0.00	121,300.00	185,839,583.39
Islamic Finance Bank	10,493,847.00	0.00	0.00	0.00	10,493,847.00
Total	12,872,647,674.79	411,280,045.41	77,292,576.00	7,125,344,516.07	20,486,564,812.27



#### • 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 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 \$19.3 billion, while foreign exchange uses until the end of October 2025 amounted to \$26.0 billion, with a deficit of approximately \$6.7 billion. The increase in the deficit during this period is mainly attributed to the decline in oil revenues deposited with the Bank in October. This deficit was covered by returns from the Central Bank's investments in deposits, bond portfolios, and gold, leading to a balance of payments surplus of \$1.7 billion.
- **4.** The Central Bank of Libya's total foreign assets amounted to \$98.8 billion at the end of October, compared to \$95.5 billion at the end of 2024.
- 5. Revenues from the fees imposed on foreign exchange sales amounted to 19.5 billion LYD.
- 6. 90.6 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 2,477,878 cheques with a total value of about 125.8 billion LYD implemented through 718 banking branches and clearing centers throughout the Libyan territory.
- **8.** The number of POS issued during the period increased to 141,449, compared to the number of POS registered in 2024, which amounted to 76,356, an increase of 65,093 POS.
- 9. The number of activated cards reached 5,636,383 cards, the number of card transactions on ATMs during the period reached 18,272,892 transactions, and the total volume of withdrawals during the period reached 9.6 billion LYD. The number of card transactions at points of sale reached 163,493,830 transactions, with a total trading volume during the period of 22.1 billion LYD.
- **10.** The number of individual subscribers to the LYPAY and ONEPAY instant transfer service during the period reached 6,313,084 subscribers, and the number of merchant subscribers during the same period reached 138,044 subscribers. The number of transactions on the instant merchant transfer service reached 6,860,288 transactions, and the value of financial transactions through the instant transfer service reached 43.2 billion LYD.
- 11. The number of subscribers to the banking group's application services reached 3,496,342 subscribers, and the total number of transactions on electronic applications during the period reached 124,376,888 transactions, and the value of financial transactions via mobile phone applications during the period amounted to 209.6 billion LYD.
- **12.** The number of electronic wallets reached 180,150 wallets, the number of acceptance points for electronic wallets reached 5,950 acceptance points, the number of transactions on wallets during the period reached 494,292 transactions, and the total trading volume during the period reached 73.5 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 Tuesday, November 11, 2025

