

## Revenue and Expenditure Statement

From 01/01/2025 to 31/12/2025

### Revenue:

All Figures in Libyan Dinar

| Description                             | Revenue              |
|---|----------------------|
| Oil revenue                             | <b>99.6 Billion</b>  |
| Revenue from oil royalties              | <b>17.2 Billion</b>  |
| Tax Revenue                             | <b>2.8 Billion</b>   |
| Customs Revenue                         | <b>345.5 Million</b> |
| Telecom revenue                         | <b>224.1 Million</b> |
| Central Bank of Libya revenue           | <b>2.7 Billion</b>   |
| Revenue from fuel sales in local market | <b>0</b>             |
| Other Revenues*                         | <b>14 Billion</b>    |
| <b>TOTAL Revenues</b>                   | <b>136.9 Billion</b> |

\* Other revenues amount to 12 billion dinars allocated to development projects from the fee imposed on foreign currency, and revenues received from the financial services monitoring offices in Libyan cities in return for public services, which include: (refunds, passport fees, vehicle registration fees, fines, and other fees).

### Expenditure:

All Figures in Libyan Dinar

| Description                       | Expenditure          |
|-----------------------------------|----------------------|
| Chapter One: Salaries             | <b>73.3 Billion</b>  |
| Chapter Two: Goods and Services * | <b>9.0 Billion</b>   |
| Chapter Three: Development        | <b>20.0 Million</b>  |
| Chapter Four: Subsidies **        | <b>34.5 Billion</b>  |
| Chapter Five: Emergencies         | <b>0</b>             |
| <b>TOTAL Expenditures</b>         | <b>136.8 Billion</b> |

\* Operating expenses listed in Chapter Two include salaries for certain entities and agencies.

\*\* The amount listed in the Subsidies section of Chapter Four includes salaries for certain companies and public entities, in addition to spousal and child allowances, and fuel subsidies.



| Sector   | Chapter 1                 | Chapter 1 (Instant Salary System) | Chapter 2                | Chapter 3                 | Chapter 4                 | Chapter 5     | Total spending             |
|--|---------------------------|-----------------------------------|--------------------------|---------------------------|---------------------------|---------------|----------------------------|
| <a href="#">House of Representatives</a>   | 72,206,011.073            | 00.000                            | 32,511,730.000           | 00.000                    | 00.000                    | 00.000        | <b>104,717,741.073</b>     |
| <a href="#">House of Representatives affiliates</a>  | 942,499,313.816           | 103,220,987.372                   | 314,435,346.000          | 5,500,000.000             | 00.000                    | 00.000        | <b>1,365,655,647.188</b>   |
| <a href="#">The High Council of State</a>  | 30,855,809.851            | 4,938,013.248                     | 27,506,943.000           | 15,000,000.000            | 00.000                    | 00.000        | <b>78,300,766.099</b>      |
| <a href="#">Presidential Council</a>   | 8,887,520.643             | 1,603,319.234                     | 95,750,000.000           | 00.000                    | 00.000                    | 00.000        | <b>106,240,839.877</b>     |
| <a href="#">Presidential Council affiliates</a>  | 714,694,054.701           | 417,706.203                       | 38,698,614.000           | 00.000                    | 00.000                    | 00.000        | <b>753,810,374.904</b>     |
| <a href="#">Council of Ministers</a>   | 42,656,744.226            | 6,381,340.849                     | 255,085,895.048          | 50,000,000.000            | 00.000                    | 00.000        | <b>354,123,980.123</b>     |
| <a href="#">Council of Ministers affiliates</a>  | 1,456,899,964.83          | 93,377,854.65                     | 1,246,629,309.42         | 4,773,002,633.52          | 44,733,259.00             | 0.00          | <b>7,614,643,021.42</b>    |
| <a href="#">Ministry of Finance and its affiliates</a>   | 23,377,014,260.877        | 5,560,618,101.811                 | 851,537,114.285          | 130,251,241.000           | 00.000                    | 00.000        | <b>29,919,420,717.973</b>  |
| <a href="#">Ministry of Defense and its affiliates</a>   | 4,312,141,386.294         | 129,162,752.539                   | 362,230,000.000          | 00.000                    | 00.000                    | 00.000        | <b>4,803,534,138.833</b>   |
| <a href="#">Ministry of Interior Affairs and its affiliates</a>                                | 4,490,368,302.275         | 647,904,629.007                   | 1,118,821,051.000        | 1,738,332,500.000         | 00.000                    | 00.000        | <b>7,995,426,482.282</b>   |
| <a href="#">Ministry of Justice and its affiliates</a>   | 1,213,826,638.318         | 562,724,040.722                   | 647,025,010.000          | 40,068,494.000            | 00.000                    | 00.000        | <b>2,463,644,183.040</b>   |
| <a href="#">Ministry of Foreign Affairs &amp; International Cooperation and its affiliates</a> | 2,188,845,738.252         | 25,264,405.481                    | 709,483,679.558          | 926,177,569.732           | 00.000                    | 00.000        | <b>3,849,771,393.023</b>   |
| <a href="#">Ministry of Oil and Gas and its affiliates</a>                                     | 3,950,465,208.898         | 406,016.984                       | 19,120,000.000           | 373,702,335.000           | 16,801,742,160.000        | 00.000        | <b>21,145,435,720.882</b>  |
| <a href="#">Ministry of Health and its affiliates</a>  | 2,694,315,220.577         | 719,533,006.069                   | 1,656,779,224.380        | 00.000                    | 1,980,958,405.178         | 00.000        | <b>7,051,585,856.204</b>   |
| <a href="#">Ministry of Education and its affiliates</a>                                       | 206,743,014.818           | 89,460,819.420                    | 129,977,787.000          | 306,669,032.000           | 00.000                    | 00.000        | <b>732,850,653.238</b>     |
| <a href="#">Minister of Higher Education and Scientific Research and its affiliates</a>        | 2,491,236,074.335         | 835,807,603.553                   | 219,640,702.000          | 87,998,596.000            | 00.000                    | 00.000        | <b>3,634,682,975.888</b>   |
| <a href="#">Ministry of Technical and Vocational Education and its affiliates</a>              | 1,184,643,449.519         | 575,701,039.834                   | 24,666,669.000           | 00.000                    | 00.000                    | 00.000        | <b>1,785,011,158.353</b>   |
| <a href="#">Ministry of Economy and Trade and its affiliates</a>                               | 73,533,872.556            | 14,382,336.386                    | 41,292,010.000           | 00.000                    | 00.000                    | 00.000        | <b>129,208,218.942</b>     |
| <a href="#">Ministry of Industry and Minerals and its affiliates</a>                           | 27,814,064.954            | 8,602,512.461                     | 16,241,500.000           | 00.000                    | 00.000                    | 00.000        | <b>52,658,077.415</b>      |
| <a href="#">Ministry of Transportation and its affiliates</a>                                  | 190,009,379.406           | 65,560,827.145                    | 127,990,479.117          | 4,117,144,779.000         | 00.000                    | 00.000        | <b>4,500,705,464.668</b>   |
| <a href="#">Ministry of Social Affairs and its affiliates</a>                                  | 10,169,150,768.729        | 17,074,973.459                    | 148,378,717.000          | 00.000                    | 8,159,378,100.000         | 00.000        | <b>18,493,982,559.188</b>  |
| <a href="#">Ministry of Planning and its affiliates</a>  | 15,141,169.971            | 5,168,202.258                     | 9,350,000.000            | 00.000                    | 00.000                    | 00.000        | <b>29,659,372.229</b>      |
| <a href="#">Ministry of Local Government and its affiliates</a>                                | 1,560,370,928.774         | 509,483,101.244                   | 392,916,662.000          | 60,000,000.000            | 978,000,000.000           | 00.000        | <b>3,500,770,692.018</b>   |
| <a href="#">Ministry of Agriculture and Livestock and its affiliates</a>                       | 406,802,756.025           | 214,774,816.498                   | 52,748,332.000           | 00.000                    | 00.000                    | 00.000        | <b>674,325,904.523</b>     |
| <a href="#">Ministry of Marine Resources and its affiliates</a>                                | 108,632,834.737           | 3,208,761.611                     | 10,816,660.000           | 00.000                    | 00.000                    | 00.000        | <b>122,658,256.348</b>     |
| <a href="#">Ministry of Labor and Rehabilitation and its affiliates</a>                        | 34,808,785.761            | 73,309,149.467                    | 17,470,579.000           | 00.000                    | 00.000                    | 00.000        | <b>125,588,514.228</b>     |
| <a href="#">Ministry of Housing and Construction and its affiliates</a>                        | 63,191,096.731            | 29,147,653.926                    | 59,164,250.000           | 2,500,000,000.000         | 00.000                    | 00.000        | <b>2,651,503,000.657</b>   |
| <a href="#">Ministry of Tourism and Handicrafts and its affiliates</a>                         | 278,374,084.654           | 22,634,819.232                    | 9,375,010.000            | 00.000                    | 00.000                    | 00.000        | <b>310,383,913.886</b>     |
| <a href="#">Ministry of Culture and Knowledge Development and its</a>                          | 80,866,751.89             | 39,860,639.68                     | 16,458,082.00            | 0.00                      | 0.00                      | 0.00          | <b>137,185,473.56</b>      |
| <a href="#">Ministry of Sports and its affiliates</a>  | 154,340,084.352           | 49,618,935.494                    | 30,352,780.000           | 124,999,998.000           | 233,333,331.000           | 00.000        | <b>592,645,128.846</b>     |
| <a href="#">Ministry of Youth and its affiliates</a>   | 18,241,767.306            | 3,159,767.241                     | 16,468,750.000           | 00.000                    | 102,083,331.000           | 00.000        | <b>139,953,615.547</b>     |
| <a href="#">Ministry of Civil Service and its affiliates</a>                                   | 14,934,115.620            | 5,630,614.550                     | 5,774,993.000            | 00.000                    | 00.000                    | 00.000        | <b>26,339,723.170</b>      |
| <a href="#">Ministry of Water Resources and its affiliates</a>                                 | 16,457,941.202            | 6,516,583.760                     | 34,706,114.000           | 616,512,210.000           | 794,041,667.000           | 00.000        | <b>1,468,234,515.962</b>   |
| <a href="#">Ministry of Environment and its affiliates</a>                                     | 68,841,336.803            | 37,496,800.968                    | 7,720,000.000            | 00.000                    | 00.000                    | 00.000        | <b>114,058,137.771</b>     |
| <a href="#">General Authority for Care of Families of Martyrs, Missing &amp; its</a>           | 12,098,781.046            | 3,245,999.732                     | 14,416,660.000           | 00.000                    | 900,000,000.000           | 00.000        | <b>929,761,440.778</b>     |
| <a href="#">General Authority of Awqaf and Islamic Affairs and its affiliates</a>              | 131,420,910.59            | 57,155,205.35                     | 159,117,941.00           | 0.00                      | 0.00                      | 0.00          | <b>347,694,056.95</b>      |
| <a href="#">General Authority for Communications and Informatics and its</a>                   | 28,983,614.952            | 7,073,439.791                     | 5,100,000.000            | 00.000                    | 00.000                    | 00.000        | <b>41,157,054.743</b>      |
| <a href="#">General Electricity Company and its affiliates</a>                                 | 00.000                    | 00.000                            | 66,888,888.000           | 00.000                    | 4,250,000,000.000         | 00.000        | <b>4,316,888,888.000</b>   |
| <a href="#">Development Projects Allocations 2025</a>  | 00.000                    | 00.000                            | 00.000                   | 4,134,640,611.74          | 239,583,337.000           | 00.000        | <b>4,374,223,948.74</b>    |
| <b>Total</b>   | <b>62,832,313,759.364</b> | <b>10,529,626,777.224</b>         | <b>8,992,647,481.807</b> | <b>20,000,000,000.000</b> | <b>34,483,853,590.178</b> | <b>00.000</b> | <b>136,838,441,608.573</b> |



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               | 24,195,168.126    |
| 2   | Financial Services Controller - Ajdabiya              | 413,335,600.316   |
| 3   | Financial Services Controller - Al-Abraq              | 86,949,178.799    |
| 4   | Financial Services Controller - Al-Abyar              | 414,838,243.351   |
| 5   | Financial Services Controller - Al-Asabaa             | 163,685,105.915   |
| 6   | Financial Services Controller - Al-Buraiga            | 82,532,809.807    |
| 7   | Financial Services Controller - Al-Buwannis           | 863,371.200       |
| 8   | Financial Services Controller - Al-Bayda              | 1,143,556,503.698 |
| 9   | Financial Services Controller - Al-Jaghbub            | 17,485,157.966    |
| 10  | Financial Services Controller - Al-Jafara             | 1,178,323,351.537 |
| 11  | Financial Services Controller - Al-Jofra              | 241,359,813.747   |
| 12  | Financial Services Controller - Al-Jamil              | 349,050,793.237   |
| 13  | Financial Services Controller - Al-Harabah            | 37,789,563.858    |
| 14  | Financial Services Controller - Al-Khums              | 493,715,750.075   |
| 15  | Financial Services Controller - Al-Rujaban            | 34,786,962.939    |
| 16  | Financial Services Controller - Al-Rahibat            | 44,750,849.479    |
| 17  | Financial Services Controller - Al-Rayyanah           | 28,235,877.137    |
| 18  | Financial Services Controller - Al-Zawiya             | 694,710,961.476   |
| 19  | Financial Services Controller - Al-Zawiya Al-Janubiya | 51,315,053.497    |
| 20  | Financial Services Controller - Al-Zawiya Al-Gharbiya | 274,296,872.144   |
| 21  | Financial Services Controller - Al-Zintan             | 84,767,843.529    |
| 22  | Financial Services Controller - Al-Zweitina           | 59,994,967.244    |
| 23  | Financial Services Controller - Al-Sayeh              | 52,593,330.223    |
| 24  | Financial Services Controller - Al-Sabiya             | 80,902,804.681    |
| 25  | Financial Services Controller - Al-Sidra              | 74,990,180.560    |
| 26  | Financial Services Controller - Al-Sha'ba             | 6,564,592.039     |
| 27  | Financial Services Controller - Al-Shuqayqa           | 102,664,033.170   |
| 28  | Financial Services Controller - Al-Shwerif            | 20,847,662.536    |
| 29  | Financial Services Controller - Al-Ajilat             | 470,173,394.287   |
| 30  | Financial Services Controller - Al-Araban             | 52,843,205.784    |
| 31  | Financial Services Controller - Al-Qubbah             | 205,673,943.259   |
| 32  | Financial Services Controller - Al-Qarabulli          | 217,866,300.454   |
| 33  | Financial Services Controller - Al-Qalaa              | 50,069,450.245    |
| 34  | Financial Services Controller - Al-Qayqab             | 37,696,238.743    |
| 35  | Financial Services Controller - Al-Kufra              | 197,877,240.156   |
| 36  | Financial Services Controller - Al-Marj               | 453,578,130.777   |
| 37  | Financial Services Controller - Al-Malitaneya         | 34,228,287.985    |
| 38  | Financial Services Controller - Amsaad                | 75,211,640.429    |
| 39  | Financial Services Control - Antlat Al-Baidan         | 18,601,366.769    |
| 40  | Financial Services Controller - Umm Al-Razm           | 45,437,196.719    |
| 41  | Financial Services Controller - Awjila                | 39,608,997.641    |
| 42  | Financial Services Controller - Batin Al-Jabal        | 118,169,385.876   |

| No. | Affiliate  | Total             |
|-----|--|-------------------|
| 43  | Financial Services Controller - Al-Hawamid Municipality  | 29,353,993.437    |
| 44  | Financial Services Controller - Al-Sharqiya Municipality | 38,098,471.939    |
| 45  | Financial Services Controller - Bint Baya                | 27,300,496.406    |
| 46  | Financial Services Controller - Benghazi                 | 3,689,204,157.522 |
| 47  | Financial Services Controller - Bani Walid               | 425,440,746.961   |
| 48  | Financial Services Controller - Benina                   | 29,721,957.401    |
| 49  | Financial Services Controller - Bir Al-Ashhab            | 106,283,665.283   |
| 50  | Financial Services Controller - Tazerbo                  | 27,088,076.315    |
| 51  | Financial Services Controller - Tawergha                 | 41,877,947.984    |
| 52  | Financial Services Controller - Traghen                  | 29,579,280.852    |
| 53  | Financial Services Controller - Tarhuna                  | 520,421,377.704   |
| 54  | Financial Services Controller - Tokra                    | 197,456,030.453   |
| 55  | Financial Services Controller - Jadu                     | 70,406,466.705    |
| 56  | Financial Services Controller - Jalu                     | 101,937,064.205   |
| 57  | Financial Services Controller - Jurds Al-Ubaid           | 117,695,749.862   |
| 58  | Financial Services Controller - Janzour                  | 443,596,063.333   |
| 59  | Financial Services Controller - Derna                    | 605,548,105.130   |
| 60  | Financial Services Controller - Ragdalin                 | 129,450,601.230   |
| 61  | Financial Services Controller - Zulten                   | 87,260,381.494    |
| 62  | Financial Services Controller - Zliten                   | 455,431,404.413   |
| 63  | Financial Services Controller - Zuwara                   | 133,217,418.914   |
| 64  | Financial Services Controller - Sahel Al-Jabal           | 228,609,895.582   |
| 65  | Services Financial Services Controller - Sabha           | 365,893,089.700   |
| 66  | Financial Services Controller - Sirte                    | 365,373,774.516   |
| 67  | Financial Services Control - Saluq                       | 105,642,231.096   |
| 68  | Financial Services Control - Shahat                      | 366,600,960.235   |
| 69  | Financial Services Control - Sabratha                    | 398,092,071.462   |
| 70  | Financial Services Control - Sorman                      | 278,620,327.169   |
| 71  | Financial Services Control - Tobruk                      | 599,853,629.312   |
| 72  | Financial Services Control - Tripoli                     | 2,514,842,972.317 |
| 73  | Financial Services Controller - Zahir al-Jabal           | 88,568,169.265    |
| 74  | Financial Services Control - Ghat                        | 67,005,886.264    |
| 75  | Financial Services Control - Ghadames                    | 53,219,830.765    |
| 76  | Financial Services Control - Gharyan                     | 715,519,087.493   |
| 77  | Financial Services Controller - Qasr al-Akhyar           | 101,099,872.764   |
| 78  | Financial Services Controller - Qasr Bin Ghashir         | 11,043,842.671    |
| 79  | Financial Services Controller - Qasr al-jad              | 347,370,392.872   |
| 80  | Financial Services Controller - Qaminis                  | 78,099,579.901    |
| 81  | Financial Services Controller - Kabaw                    | 52,287,671.278    |
| 82  | Financial Services Controller - Kikla                    | 51,288,571.776    |
| 83  | Financial Services Controller - Marada                   | 42,532,751.340    |
| 84  | Financial Services Control - Murzuq                      | 222,816,144.109   |

|    |  |                 |
|----|--|-----------------|
| 85 | Financial Services Control - Mizdah                                | 109,709,263.500 |
| 86 | Financial Services Controller - Mislata                            | 121,605,834.917 |
| 87 | Financial Services Controller - Misrata                            | 567,915,311.108 |
| 88 | Financial Services Controller - Rabiana<br>Administrative District | 5,162,512.105   |
| 89 | Financial Services Controller - Nalut                              | 143,314,037.697 |
| 90 | Financial Services Controller - Wadi al-Ajal                       | 300,005,952.843 |
| 91 | Financial Services Controller - Wadi al-Shati                      | 602,696,409.524 |
| 92 | Financial Services Controller - Wazen                              | 6,844,018.882   |

|    |   |                |
|----|---|----------------|
| 93 | Financial Services Controller - Wardamah            | 47,055,999.533 |
| 94 | Financial Services Controller - Yafran              | 3,411,873.677  |
| 95 | Financial Services Controller - Harawa Municipality | 511,030.391    |
| 96 | Financial Services Controller - Al-Uwaynat          | 34,711,901.111 |
| 97 | Financial Services Controller - al-Mashashiya       | 1,633,728.661  |
| 98 | Financial Services Controller - Zuwayla             | 540,058.526    |
| 99 | Financial Services Controller - al-Mardum           | 47,055,999.533 |
| -  | -   | -              |

**Total**

**24,612,833,912.257**

**◆ Foreign Exchange Expenditures**

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

| Item   | The uses of foreign exchange                | Foreign exchange uses |
|--|---|-----------------------|
| <b>Uses by the Central Bank of Libya</b>       | Salaries of workers' abroad                 | 349.5                 |
|  | Scholarships for students studying abroad   | 122.2                 |
|  | Medical Treatment abroad                    | 122.1                 |
|  | National Oil Corporation                    | 592                   |
|  | Fuel  | 2,682                 |
|  | Medical Supply Authority                    | 271                   |
|  | General Electric Company                    | 845.2                 |
|  | Housing Projects Implementation Agency      | 278                   |
|  | Transfers and LCs for other PUBLIC entities | 1,290                 |
| <b>Total uses by the Central Bank of Libya</b> |   | <b>6,552</b>          |
| <b>Uses of commercial banks</b>                | Letters of Credits                          | 15,681                |
|  | Direct Transfers                            | 877                   |
|  | Payments for personal use                   | 7,846                 |
|  | Merchants' cards                            | 170                   |
| <b>Total Commercial Banks Expenditures</b>     |   | <b>24,574</b>         |
| <b>Total Foreign Exchange Expenditures</b>     |   | <b>31,126</b>         |

**◆ Oil Revenues and Royalties During the Period From 1<sup>st</sup> Jan to 31<sup>st</sup> Dec 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         |
| November     | 1,228,495,932.25         | 201,850,69.33           | 1,430,346,622.58         |
| December     | 1,174,685,552.44         | 220,851,773.33          | 1,395,537,325.77         |
| <b>Total</b> | <b>18,792,380,983.95</b> | <b>3,259,994,606.26</b> | <b>22,052,375,590.21</b> |

\* 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 31-12-2025**

| Bank Name                                      | L/C's                    | Transfers             | Merchants' cards      | Personal Allowances     | Total sold \$USD         |
|--|--------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| <b>Libyan Islamic Bank</b>                     | 997,740,571.21           | 3,600,428.94          | 9,944,400.00          | 277,550,268.46          | <b>1,288,835,668.61</b>  |
| <b>Tadhamun Bank</b>                           | 467,736,369.11           | 0.00                  | 0.00                  | 73,876,800.00           | <b>541,613,169.11</b>    |
| <b>National Commercial Bank</b>                | 1,481,979,638.97         | 1,024,895.85          | 3,100,000.00          | 1,055,085,000.00        | <b>2,541,189,534.82</b>  |
| <b>Libyan Foreign Bank</b>                     | 445,970,477.22           | 145,685,665.17        | 0.00                  | 0.00                    | <b>591,656,142.39</b>    |
| <b>United Bank for Commerce and Investment</b> | 718,682,372.60           | 0.00                  | 5,495,000.00          | 515,219,200.00          | <b>1,239,396,572.60</b>  |
| <b>National Union Bank</b>                     | 252,856,752.81           | 125,000,000.00        | 0.00                  | 1,567,500.00            | <b>379,424,252.81</b>    |
| <b>Aman Bank for Trade and Investment</b>      | 1,199,139,575.15         | 14,168,060.94         | 102,574,000.00        | 2,478,066,700.00        | <b>3,793,948,336.09</b>  |
| <b>Bank of Commerce and Development</b>        | 567,926,312.82           | 65,488,997.77         | 1,252,000.00          | 511,510,700.00          | <b>1,146,178,010.59</b>  |
| <b>Jumhouria Bank</b>                          | 1,812,036,493.51         | 1,619,180.91          | 85,000.00             | 594,646,540.00          | <b>2,408,387,214.42</b>  |
| <b>First Gulf Libyan Bank</b>                  | 520,712,446.04           | 9,167,510.75          | 0.00                  | 603,500.00              | <b>530,483,456.79</b>    |
| <b>Assaray Trade and Investment Bank</b>       | 1,150,659,178.87         | 31,603,934.86         | 4,435,500.00          | 66,564,993.00           | <b>1,253,263,606.73</b>  |
| <b>Sahara Bank</b>                             | 787,827,084.30           | 48,374,712.36         | 850,000.00            | 306,608,800.00          | <b>1,143,660,596.66</b>  |
| <b>Mediterranean Bank</b>                      | 167,904,265.32           | 5,473,565.92          | 13,510,100.00         | 203,013,400.00          | <b>389,901,331.24</b>    |
| <b>Nuran Bank</b>                              | 1,062,147,553.66         | 10,779,787.40         | 20,724,236.00         | 333,502,197.73          | <b>1,427,153,774.79</b>  |
| <b>Alwaha Bank</b>                             | 208,823,785.78           | 20,564.93             | 0.00                  | 90,088,900.00           | <b>298,933,250.71</b>    |
| <b>Wahda Bank</b>                              | 1,378,258,536.28         | 362,559,133.35        | 800,000.00            | 542,276,485.00          | <b>2,283,894,154.63</b>  |
| <b>Alwafa Bank</b>                             | 117,096,806.77           | 0.00                  | 0.00                  | 9,286,100.00            | <b>126,382,906.77</b>    |
| <b>North Africa Bank</b>                       | 893,604,905.92           | 17,109,812.77         | 4,894,500.00          | 405,574,500.00          | <b>1,321,183,718.69</b>  |
| <b>Yaqeen Bank</b>                             | 497,383,158.44           | 27,608,337.40         | 2,788,500.00          | 251,988,875.07          | <b>779,768,870.91</b>    |
| <b>Andalus Bank</b>                            | 718,918,735.66           | 4,240,145.09          | 0.00                  | 129,347,600.00          | <b>852,506,480.75</b>    |
| <b>Arab Islamic Investment Bank</b>            | 223,123,929.73           | 3,323,473.60          | 0.00                  | 200,000.00              | <b>226,647,403.33</b>    |
| <b>Islamic Finance Bank</b>                    | 10,493,847.00            | 6,998.55              | 0.00                  | 0.00                    | <b>10,500,845.55</b>     |
| <b>Daman Islamic Bank</b>                      | 0.00                     | 199,503.37            | 0.00                  | 0.00                    | <b>199,503.37</b>        |
| <b>Total</b>                                   | <b>15,681,022,797.17</b> | <b>877,054,709.93</b> | <b>170,453,236.00</b> | <b>7,846,578,059.26</b> | <b>24,575,108,802.36</b> |



- **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. A special annex will be issued with this statement detailing the uses of foreign currency by commercial banks, according to the beneficiary companies, the classification of goods or services, the country of origin, and the beneficiary country. [Click to view.](#)
3. Oil revenues and royalties transferred to the Central Bank of Libya during the period amounted to \$22.1 billion, while foreign currency uses until the end of December 2025 amounted to \$31.1 billion, with a deficit of approximately \$9.0 billion. The increase in the value of the deficit during the period is due to the decline in oil revenues supplied to the bank since September. This deficit was reimbursed by the returns on the central bank's investments in deposits, bond portfolio and gold, resulting in a surplus of approximately \$1.7 billion.
4. Total public spending excluding fuel items during 2025 amounted to 120.0 billion LYD, compared to 123.2 billion LYD during 2024.
5. The Central Bank of Libya's total foreign assets amounted to \$99.4 billion at the end of December, compared to \$95.5 billion at the end of 2024.
6. Revenues from the fees imposed on foreign exchange sales amounted to 23.2 billion LYD.
7. 98.0 billion LYD has so far been distributed through the branches of commercial banks in all Libyan cities during the period.
8. The number of checks accepted through the electronic clearing system during 2025 amounted to 3,074,595 checks, with a total value of 143.2 billion LYD, compared to an amount of 110.9 billion, implemented through 718 bank branches and clearing centers across the entire Libyan territory.
9. The Point-of-Sales (POS) issued during the period increased to 150,205, compared to the number of POS recorded during 2024, which amounted to 76,356, an increase of 73,849 POS.
10. The number of activated cards reached 5,342,461 cards, and the number of card transactions on ATMs during the period reached 21,126,463 transactions, and the total volume of withdrawals during the period reached 10.9 billion LYD. The number of card transactions on points of sale reached 230,973,651 transactions, with a trading volume value during 2025 amounting to 30.6 billion LYD, compared to 19.2 billion LYD during 2024, an increase of 11 billion LYD.
11. The number of individual subscribers to the LYPAY and ONEPAY instant transfer services reached 6,839,395 during the period, while the number of merchant subscribers reached 171,804 during the same period. The number of transactions on the merchant instant transfer service reached 12,206,303. The value of financial transactions through instant transfer services during 2025 amounted to 74.7 billion LYD, compared to 1.4 billion LYD during 2024, an increase of 73 billion LYD.
12. The number of subscribers to the banking group's application services reached 3,789,212 subscribers, and the total number of transactions on electronic applications during the period reached 153,999,411 transactions, and the value of financial transactions via mobile phone applications during 2025 amounted to 272 billion LYD, compared to 111 billion LYD during 2024, an increase of 161 billion LYD.
13. The number of electronic wallets reached 185,699 wallets, and the number of acceptance points for electronic wallets reached 6,136 acceptance points, and the number of transactions on the wallets during the period reached 605,704 transactions, and the total trading volume during the period reached 85 million LYD.
14. Electronic payment instruments witnessed an unprecedented increase during 2025, as the total amount of transactions reached 389 billion LYD compared to 136 billion LYD during 2024, an increase of 253 billion LYD, or an increase of approximately 186%.
15. For more details on the sectors and their affiliated entities, please click on the relevant sector name above.
16. 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, January 19, 2026**

