

Revenue and Expenditure Statement

From 01/01/2026 to 30/09/2026

Revenue:

All Figures in Libyan Dinar

Description	Revenue
Oil revenue	94.2 Billion
Revenue from oil royalties	17.4 Billion
Tax Revenue	2.0 Billion
Customs Revenue	263.2 Million
Telecom revenue	31.1 Million
Revenue from fuel sales in local market	0
Other Revenues*	686 Million
TOTAL Revenues	114.5 Billion

* Revenues received from financial services offices in Libyan cities in exchange for public services, including refunds, passport fees, vehicle ownership transfer fees, fines, and other charges.

Expenditure:

All Figures in Libyan Dinar

Description	Expenditure
Chapter One: Salaries	60.6 Billion
Chapter Two: Goods and Services *	12.1 Billion
Chapter Three: Development	1.6 Billion
Chapter Four: Subsidies **	14.3 Billion
TOTAL Expenditures	88.6 Billion

* The operational expenditures listed under Chapter II include salaries for certain entities and bodies, as well as 5.52 billion dinars representing operational costs for the National Oil Corporation and its subsidiaries.

** The amount listed in the Subsidies section of Chapter Four includes salaries for certain companies and public entities.



Sector	Chapter 1	Chapter 1 (Instant Salary System)	Chapter 2	Chapter 3	Chapter 4	Chapter 5	Total spending
House of Representatives	53,382,453.86	13,914.15	8,127,932.50	0.00	0.00	0.00	61,524,300.51
House of Representatives affiliates	1,091,149,065.44	351,049,531.19	196,722,838.17	0.00	0.00	0.00	1,638,921,434.80
The High Council of State	15,728,990.26	12,071,986.17	20,212,383.42	0.00	0.00	0.00	48,013,359.84
Presidential Council	4,119,015.29	6,411,406.07	20,854,166.67	0.00	0.00	0.00	31,384,588.03
Presidential Council affiliates	409,246,080.28	37,699,396.24	9,911,944.17	0.00	0.00	0.00	456,857,420.68
Council of Ministers	19,210,454.20	24,629,206.76	136,242,888.83	0.00	0.00	0.00	180,082,549.80
Council of Ministers affiliates	973,670,332.68	411,179,798.18	1,453,615,435.21	158,214.00	355,996,468.50	0.00	3,194,620,248.51
Ministry of Finance and its affiliates	4,919,281,072.62	17,223,986,231.77	472,920,978.08	125,746,212.00	0.00	0.00	22,741,934,494.47
Ministry of Defense and its affiliates	6,007,566,685.31	373,802,552.44	399,335,557.50	0.00	1,750,000,000.00	0.00	8,530,704,795.25
Ministry of Interior Affairs and its affiliates	2,802,011,753.79	1,614,050,472.29	761,093,829.92	750,000,000.00	0.00	0.00	5,927,156,055.99
Ministry of Justice and its affiliates	484,501,357.45	1,077,797,519.15	378,795,715.29	0.00	0.00	0.00	1,941,094,591.89
Ministry of Foreign Affairs & International Cooperation and its affiliates	1,179,766,136.76	45,606,890.27	386,219,293.53	104,409,752.93	0.00	0.00	1,716,002,073.49
Ministry of Oil and Gas and its affiliates	2,953,808,458.26	11,365,836.43	5,522,488,890.83	0.00	0.00	0.00	8,487,663,185.52
Ministry of Health and its affiliates	770,970,003.66	2,080,160,720.68	845,670,507.85	0.00	945,727,237.85	0.00	4,642,528,470.04
Ministry of Education and its affiliates	48,573,655.88	199,974,473.67	75,820,375.75	76,789,593.00	0.00	0.00	401,158,098.30
Minister of Higher Education and Scientific Research and its affiliates	411,179,590.41	2,074,901,325.16	172,229,452.92	0.00	0.00	0.00	2,658,310,368.49
Ministry of Technical and Vocational Education and its affiliates	205,983,259.12	1,292,065,718.32	14,388,890.58	0.00	0.00	0.00	1,512,437,868.02
Ministry of Economy and Trade and its affiliates	20,643,247.49	52,621,131.01	11,615,422.50	0.00	0.00	0.00	84,879,801.00
Ministry of Industry and Minerals and its affiliates	11,837,929.50	21,440,240.02	18,142,200.00	0.00	0.00	0.00	51,420,369.52
Ministry of Transportation and its affiliates	26,976,813.35	173,271,322.67	39,800,975.83	551,197,663.00	0.00	0.00	791,246,774.85
Ministry of Social Affairs and its affiliates	8,498,401,390.24	199,418,437.46	173,717,362.50	0.00	6,407,104,830.50	0.00	15,278,642,020.70
Ministry of Planning and its affiliates	4,868,529.12	11,232,905.74	5,454,166.67	0.00	0.00	0.00	21,555,601.52
Ministry of Local Government and its affiliates	372,038,187.01	495,028,865.09	505,419,521.17	0.00	688,000,000.00	0.00	2,060,486,573.26
Ministry of Agriculture and Livestock and its affiliates	77,956,753.68	423,199,977.80	128,893,121.16	0.00	0.00	0.00	630,049,852.65
Ministry of Marine Resources and its affiliates	21,087,403.00	13,170,244.33	6,031,941.67	0.00	0.00	0.00	40,289,589.00
Ministry of Labor and Rehabilitation and its affiliates	42,892,739.97	26,239,573.95	10,581,942.50	0.00	0.00	0.00	79,714,256.41
Ministry of Housing and Construction and its affiliates	19,073,958.06	65,246,723.24	16,703,125.00	0.00	0.00	0.00	101,023,806.30
Ministry of Tourism and Handicrafts and its affiliates	53,001,193.96	159,296,257.18	7,213,199.17	0.00	0.00	0.00	219,510,650.31
Ministry of Culture and Knowledge Development and its	13,287,957.43	92,053,714.52	25,298,470.34	0.00	0.00	0.00	130,640,142.30
Ministry of Sports and its affiliates	10,755,240.92	171,203,170.63	18,160,288.92	0.00	0.00	0.00	200,118,700.46
Ministry of Youth and its affiliates	16,319,722.51	12,695,558.00	10,049,135.00	0.00	21,700,000.00	0.00	60,764,415.51
Ministry of Civil Service and its affiliates	5,722,870.28	11,385,539.67	3,368,745.92	0.00	0.00	0.00	20,477,155.87
Ministry of Water Resources and its affiliates	6,427,196.76	14,642,930.19	29,430,417.07	0.00	557,847,695.00	0.00	608,348,239.02
Ministry of Environment and its affiliates	25,191,672.67	102,199,487.74	4,503,333.33	0.00	0.00	0.00	131,894,493.74
General Authority for Care of Families of Martyrs, Missing & its	3,910,506.59	9,578,056.71	8,409,718.33	0.00	600,000,000.00	0.00	621,898,281.63
General Authority of Awqaf and Islamic Affairs and its affiliates	35,826,602.53	116,875,252.67	109,175,296.50	0.00	0.00	0.00	261,877,151.69
General Authority for Communications and Informatics and its	7,169,278.83	21,529,549.16	2,975,000.00	0.00	0.00	0.00	31,673,827.99
General Electricity Company and its affiliates	0.00	0.00	56,722,223.43	0.00	2,975,940,439.07	0.00	3,032,662,662.51
Total	31,623,537,559.12	29,029,095,916.72	12,066,316,688.20	1,608,301,434.93	14,302,316,670.93	0.00	88,629,568,269.90



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	23,368,390.03
2	Financial Services Controller - Ajdabiya	2,990,854.74
3	Financial Services Controller – Omer Almoktar	359,661,679.30
4	Financial Services Controller - Al-Abraq	77,358,436.49
5	Financial Services Controller - Al-Abyar	325,687,157.68
6	Financial Services Controller - Al-Asabaa	169,591,228.46
7	Financial Services Controller - Al-Buraiga	56,674,759.76
8	Financial Services Controller - Al-Buwanis	1,650,966.04
9	Financial Services Controller - Al-Bayda	1,007,479,076.06
10	Financial Services Controller - Al-Jaghbub	13,619,539.09
11	Financial Services Controller - Al-Jafara	982,850,698.37
12	Financial Services Controller - Al-Jofra	229,088,198.58
13	Financial Services Controller - Al-Jamil	344,575,701.87
14	Financial Services Controller - Al-Harabah	41,567,698.88
15	Financial Services Controller - Al-Khums	486,840,035.09
16	Financial Services Controller - Al-Rujaban	34,242,689.12
17	Financial Services Controller - Al-Rahibat	44,894,708.31
18	Financial Services Controller - Al-Rayyanah	28,644,101.47
19	Financial Services Controller - Al-Zawiya	641,655,212.38
20	Financial Services Controller - Al-Zawiya Al-Janubiya	49,439,772.53
21	Financial Services Controller - Al-Zawiya Al-Gharbiya	257,763,565.32
22	Financial Services Controller - Al-Zintan	81,861,564.14
23	Financial Services Controller - Al-Zweitina	48,690,892.73
24	Financial Services Controller - Al-Sayeh	58,618,071.31
25	Financial Services Controller - Al-Sabiya	82,931,434.91
26	Financial Services Controller - Al-Sidra	61,613,189.50
27	Financial Services Controller - Al-Sha'ba	5,345,421.22
28	Financial Services Controller - Al-Shuqayqa	108,090,101.63
29	Financial Services Controller - Al-Shwerif	23,889,596.82
30	Financial Services Controller - Al-Ajilat	483,508,669.97
31	Financial Services Controller - Al-Araban	59,646,963.11
32	Financial Services Controller - Al-Qubbah	187,564,604.66
33	Financial Services Controller - Al-Qarabulli	198,579,671.02
34	Financial Services Controller - Al Qalaa	49,751,223.81
35	Financial Services Controller - Al-Qayqab	31,813,298.57
36	Financial Services Controller - Al-Kufra	186,454,577.40
37	Financial Services Controller - Al-Marj	389,048,341.09
38	Financial Services Controller - Al-Malitaneya	32,471,543.21
39	Financial Services Controller - Amsaad	55,633,923.89
40	Financial Services Control - Antlat Al-Baidan	14,697,797.00
41	Financial Services Controller - Umm Al-Razm	43,239,244.52
42	Financial Services Controller - Awjila	116,368,209.37

No.	Affiliate	Total
43	Financial Services Controller – Batin Aljabal	31,746,937.41
44	Financial Services Controller - Al-Hawamid Municipality	37,717,383.56
45	Financial Services Controller - Al-Sharqiya Municipality	32,653,304.98
46	Financial Services Controller - Bint Baya	1,593,591,391.918
47	Financial Services Controller - Benghazi	443,531,486.05
48	Financial Services Controller - Bani Walid	23,200,901.55
49	Financial Services Controller - Benina	84,392,145.78
50	Financial Services Controller - Bir Al-Ashhab	31,746,937.41
51	Financial Services Controller - Tazerbo	20,329,596.80
52	Financial Services Controller - Tawergha	43,406,800.48
53	Financial Services Controller - Traghen	36,120,807.93
54	Financial Services Controller - Tarhuna	502,837,038.60
55	Financial Services Controller - Tokra	149,317,081.91
56	Financial Services Controller - Jadu	69,491,432.71
57	Financial Services Controller - Jalu	90,590,493.73
58	Financial Services Controller - Jurds Al-Ubaid	91,124,903.77
59	Financial Services Controller - Janzour	357,938,203.85
60	Financial Services Controller - Derna	483,067,295.28
61	Financial Services Controller - Ragdalin	131,675,245.92
62	Financial Services Controller - Zulten	89,293,843.01
63	Financial Services Controller - Zliten	432,704,660.66
64	Financial Services Controller - Zuwara	128,907,896.00
65	Financial Services Controller - Sahel Al-Jabal	185,964,129.89
66	Services Financial Services Controller - Sabha	347,558,866.01
67	Financial Services Controller - Sirte	301,395,582.92
68	Financial Services Control - Saluq	86,554,975.41
69	Financial Services Control - Shahat	279,984,000.61
70	Financial Services Control - Sabratha	421,699,913.00
71	Financial Services Control - Sorman	278,624,235.45
72	Financial Services Control - Tobruk	496,876,332.76
73	Financial Services Control - Tripoli	1,986,505,008.60
74	Financial Services Controller - Zahir al-Jabal	83,033,980.52
75	Financial Services Control - Ghat	70,771,401.56
76	Financial Services Control - Ghadames	41,311,260.32
77	Financial Services Control - Gharyan	681,742,806.02
78	Financial Services Controller - Qasr al-Akhyar	98,701,146.25
79	Financial Services Controller - Qasr Bin Ghashir	7,838,854.65
80	Financial Services Controller - Qasr al-jad	333,893,242.86
81	Financial Services Controller - Qaminis	64,385,322.24
82	Financial Services Controller - Kabaw	53,667,057.75
83	Financial Services Controller - Kikla	57,417,244.58
84	Financial Services Controller - Marada	52,224,833.08

85	Financial Services Control - Murzuq	169,215,329.07	93	Financial Services Controller - Wazen	8,781,969.67
86	Financial Services Control - Mizdah	106,856,491.71	94	Financial Services Controller - Wardamah	18,175,451.77
87	Financial Services Controller - Mislata	108,117,285.36	95	Financial Services Controller - Yafran	49,770,303.92
88	Financial Services Controller - Misrata	538,600,387.66	96	Financial Services Controller - Harawa Municipality	4,039,218.70
89	Financial Services Controller - Rabiana Administrative District	1,907,050.41	97	Financial Services Controller -Al-Uwaynat	324,104.51
90	Financial Services Controller - Nalut	147,276,942.45	98	Financial Services Controller - al-Mashashiya	38,131,786.58
91	Financial Services Controller - Wadi al-Ajal	262,341,333.88	99	Financial Services Controller - Zuwayla	1,740,986.96
92	Financial Services Controller - Wadi al-Shati	477,367,840.64	100	Financial Services Controller - al-Mardum	10,727,382.14
Total		20,280,646,494.138			

Foreign Exchange Expenditures

(All Figures in Millions of USD)

Item	The uses of foreign exchange	Foreign exchange uses
Uses by the Central Bank of Libya	Salaries of workers' abroad	246.6
	Scholarships for students studying abroad	78.7
	Medical Treatment abroad	44.8
	National Oil Corporation	434.5
	Fuel	0
	Medical Supply Authority	190.9
	General Electric Company	781
	Housing Projects Implementation Agency	114.5
	Transfers and LCs for other PUBLIC entities	1,090
Total uses by the Central Bank of Libya		2,981
Uses of commercial banks	Letters of Credits	10,113
	Direct Transfers	2,681
	Payments for personal use	6,508
	Merchants' cards	39.0
Total Commercial Banks Expenditures		19,341
Total Foreign Exchange Expenditures		22,322



◆ Oil Revenues and Royalties During the Period From 1st Jan to 30th Sep 2026

(All Figures in Millions of USD)

Months	Oil Revenues	Oil Royalites	Total
January	1,035,780,891.92	310,061,788.36	1,345,842,680.28
February	705,419,156.20	200,969,420.43	906,388,576.63
March	1,397,363,073.09	133,190,001.79	1,530,553,074.88
April	1,910,109,060.45	447,791,111.14	2,357,900,171.59
May	3,000,054,963.64	197,218,535.03	3,197,273,498.67
June	1,734,672,085.08	424,412,994.74	2,159,085,080.54
July	1,376,686,519.12	363,613,727.93	1,740,300,247.05
August	1,626,309,980.10	326,831,511.62	1,953,141,491.72
September	2,103,903,322.87	324,307,378.48	2,428,210,701.35
Total	14,890,299,052.47	2,728,396,469.52	17,618,695,522.71



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

During the period from 01-01-2026 to 30-09-2026

Bank Name	L/C's	Transfers	Merchants' cards	Personal Allowances	Total sold \$USD
Libyan Islamic Bank	728,274,817.06	17,657,132.25	6,504,000.00	179,936,080.93	932,372,030.24
Tadhamun Bank	266,959,231.13	0.00	50,000.00	62,425,900.00	329,435,131.13
National Commercial Bank	682,073,444.76	137,617,935.03	100,000.00	732,212,500.00	1,552,003,879.79
Libyan Foreign Bank	84,260,654.47	40,595,411.37	0.00	0.00	124,856,065.84
United Bank for Commerce and Investment	337,074,411.32	0.00	1,650,000.00	219,170,600.00	557,895,011.32
National Union Bank	116,729,953.77	1,109,328,541.53	0.00	18,115,000.00	1,244,173,495.30
Aman Bank for Trade and Investment	239,283,531.05	30,418,304.69	17,050,000.00	1,687,117,898.00	1,973,869,733.74
Bank of Commerce and Development	210,304,950.11	43,865,235.30	300,000.00	396,634,700.00	651,104,885.41
Jumhouria Bank	2,859,245,886.87	3,280,385.16	850,000.00	492,812,155.42	3,356,188,427.45
First Gulf Libyan Bank	417,775,224.16	56,837,605.54	0.00	15,900.00	474,628,729.70
Assaray Trade and Investment Bank	527,934,579.34	27,606,653.28	1,447,500.00	47,862,407.51	604,851,140.13
Sahara Bank	202,854,016.89	54,658,236.59	200,000.00	253,065,730.01	510,777,983.49
Mediterranean Bank	63,188,700.22	5,196,181.95	1,150,000.00	303,084,200.00	372,619,082.17
Nuran Bank	873,455,286.29	37,632,496.76	5,960,500.00	302,831,985.45	1,219,880,268.50
Alwaha Bank	413,049,462.68	9,873,327.72	0.00	42,201,893.00	465,124,683.40
Wahda Bank	49,435,668.07	1,038,925,182.04	200,000.00	421,525,642.00	1,510,086,492.11
Alwafa Bank	124,805,189.53	3,720,820.83	0.00	6,183,000.00	134,709,010.36
North Africa Bank	247,522,098.93	6,564,399.32	1,995,000.00	1,028,962,181.00	1,285,043,679.25
Yaqeen Bank	576,446,176.97	47,709,520.66	1,542,000.00	193,132,300.00	818,829,997.63
Andalus Bank	882,258,489.44	3,568,669.80	0.00	113,585,225.79	999,412,385.03
Arab Islamic Investment Bank	130,115,613.82	2,942,463.64	0.00	4,008,000.00	137,066,077.46
Islamic Finance Bank	27,876,188.73	701,093.75	0.00	62,000.00	28,639,282.48
Daman Islamic Bank	48,874,006.98	650,543.03	0.00	1,861,000.00	51,385,550.01
Al Seraj Islamic Bank	3,671,650.65	2,066,663.84	0.00	810,000.00	6,548,314.49
Total	10,113,469,233.24	2,681,416,804.08	38,999,000.00	6,507,616,299.11	19,341,501,336.43



• **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 goods, countries, companies, and the outlets through which those goods are supplied. [Click to view.](#)
3. Oil revenues and royalties remitted to the Central Bank of Libya during the period totaled \$17.6 billion, while foreign currency outflows amounted to \$22.3 billion, resulting in a deficit of approximately \$4.7 billion; this deficit was covered by returns on the Central Bank's investments in deposits, the bond portfolio, and gold.
4. The Central Bank of Libya's total foreign assets stood at \$95.0 billion at the end of September 2026, compared to \$99.4 billion at the end of 2025.
5. The number of cheques processed through the electronic clearing system during the period totaled 1,798,221, with a combined value of 111.9 billion LYD, executed across 738 bank branches and clearing centers throughout Libya.
6. The number of issued Point of Sale (POS) terminals rose to 227,559 during the period, compared to 150,205 terminals recorded in 2025, an increase of 77,354 terminals.
7. The number of activated cards reached 5,903,199; ATM transactions totaled 12,184,973, with a total withdrawal volume of 6.4 billion LYD; and POS transactions totaled 342,192,110, with a total transaction volume of 40.9 billion LYD.
8. The number of individual subscribers to the LYPAY and ONEPAY instant transfer services reached 8,435,436, while the number of merchant subscribers totaled 219,809. The volume of transactions through the merchant instant transfer service reached 54,676,500, with a total financial transaction value of 348.5 billion LYD.
9. The number of subscribers to banking group applications reached 5,565,395, with a total of 195,397,724 transactions processed through electronic applications and a financial transaction value of 267 billion LYD through mobile applications.
10. The total value of individual and corporate transfers through ACH, RTGS, and NEFT systems amounted to 200.8 billion LYD.
11. There were 180,027 electronic wallets and 5,533 acceptance points; the number of transactions involving these wallets reached 422,279, with a total transaction volume of 860 million LYD.
12. The total transaction volume through electronic payment methods for the period from January 1, 2026, to September 30, 2026, amounted to 865 billion 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, October 8, 2026

