

Table 1: Fiscal Operations: Revenues, Expenditures and Financing Sources (Commitment Basis) feb, 2011.

	2010	Dec10	Jan	Feb
	(In millions of NIS)			
Total Net Revenue	7190.6	622.8	586.2	599.1
Gross Domestic Revenue	2778.6	255.0	195.0	273.6
Tax	1769.6	140.6	130.0	212.8
Non Tax	1009.0	114.4	65.0	60.8
Clearance Revenue (1)	4696.9	407.9	415.9	395.9
Tax Refunds	284.9	40.1	24.7	70.4
Total Expenditure and Net Lending	11476.4	868.6	799.8	871.7
Wage Expenditure	6019.3	494.9	532.3	529.6
Non Wage Expenditure	4577.0	326.5	211.9	288.7
Net Lending	880.1	47.2	55.6	53.4
Current Balance	-4285.8	-245.7	-213.6	-272.6
Development Expenditures	1113.9	63.9	6.7	77.7
Balance	-5399.8	-309.7	-220.3	-350.3
Financing	5399.8	309.7	220.3	350.3
External Budgetary Support	4277.6	190.2	113.3	173.9
Development Financing	486.9	63.1	43.3	19.4
Net Domestic Bank Financing	311.7	16.2	-39.1	-272.3
Expenditure Arrears (Net Accumulation)	433.1	-14.2	83.9	128.7
Net Clearance Withheld (+) or Transferred from Past Collections (-)	60.9	-29.0	-4.8	-278.8
Tax Refunds (Arrears)	-39.2	20.5	24.7	50.7
Non Tax (refund)	0.0	0.0	9.8	9.3
Residual	-9.6	4.7	-0.8	-19.5
Memorandum Items :				
Budget Exchange Rate	3.70	3.70	3.70	3.70
Actual Exchange Rate	3.73	3.60	3.59	3.66

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Table 2: Detailed Fiscal Operations: Revenues, Expenditures and Net Lending (Commitment Basis) feb, 2011.

	2010	Dec10	Jan	Feb
	(In millions of NIS)			
Total Net Revenues	7188.2	622.8	586.2	599.1
Gross Domestic Revenues	2777.6	255.0	195.0	273.6
Tax Revenues	1769.0	140.6	130.0	212.8
Income Tax	521.2	16.5	30.8	108.8
Value Added Tax	614.7	66.3	39.8	47.9
Property Tax	37.9	0.5	5.4	0.6
Other Taxes	595.1	57.3	54.0	55.5
Non Tax Revenues	1008.6	114.4	65.0	60.8
Clearance Revenues	4695.3	407.9	415.9	395.9
Customs	1620.0	152.9	149.3	136.0
Value Added Tax	1416.2	115.0	127.6	120.9
Petroleum Excises	1631.7	135.9	143.2	135.5
Purchase Tax	13.8	2.6	0.0	0.0
Income Tax	1.6	1.5	0.0	0.0
Other	12.2	0.0	-4.1	3.5
Tax Refunds	284.8	40.1	24.7	70.4
Total Expenditures and Net Lending	10592.8	868.7	799.8	871.7
Wage Expenditures	6017.3	495.0	532.3	529.6
Non Wage Expenditures	4575.5	326.5	211.9	288.7
Operational Expenditures	1840.4	130.3	103.7	173.6
Transfers	2628.0	184.7	107.0	113.9
Minor Capital Expenditures	107.0	11.5	1.2	1.3
Net Lending (Commitment)	879.8	47.2	55.6	53.4
Development Expenditures	1113.6	64.1	6.7	77.7
Memorandum Items :				
Budget Exchange Rate	3.70	3.70	3.70	3.7
Actual Exchange Rate	3.73	3.60	3.59	3.66

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Table 3: Fiscal Operations: Revenues, Expenditures and Financing Sources (Cash Basis) feb, 2011.

	2010	Dec-10	Jan	Feb
	(In millions of NIS)			
Total Net Revenue	7090.5	672.4	605.9	919.3
Gross Domestic Revenue	2778.6	255.0	185.2	264.3
Tax	1769.6	140.6	130.0	212.8
Non Tax	1009.0	114.4	55.2	51.6
Clearance Revenue	4636.0	436.9	420.7	674.6
Tax Refunds	324.1	19.6	0.0	19.7
Total Expenditure and Net Lending	11130.9	892.1	721.8	754.3
Wage Expenditure	5834.2	529.8	507.0	516.2
Non Wage Expenditure	4313.6	319.0	159.1	184.7
Net Lending	983.2	43.3	55.6	53.4
Current Balance	-4040.4	-219.7	-115.9	164.9
Development Expenditures	1026.3	54.6	0.8	66.4
Balance	-5066.7	-274.3	-116.7	98.5
Financing	5066.7	274.3	116.7	-98.5
External Budgetary Support	4277.6	190.2	113.3	173.9
Development Financing	486.9	63.1	43.3	19.4
Net Domestic Bank Financing	311.7	16.2	-39.1	-272.3
Residual	-9.6	4.7	-0.8	-19.5
Memorandum Items :				
Budget Exchange Rate	3.70	3.70	3.70	3.70
Actual Exchange Rate	3.73	3.60	3.59	3.66

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Table 4 : Consolidated Statement on Fiscal Operations: Revenues, Expenditures and Financing Sources (cash and Commitment Basis) feb, 2011.

	2010	Dec-10	Jan	Feb
	(In millions of NIS)			
Total Net Revenue	7188.2	622.8	576.4	589.8
Gross Domestic Revenue	2777.6	255.0	195.0	273.6
Tax	1769.0	140.6	130.0	212.8
Non Tax	1008.6	114.4	65.0	60.8
Clearance Revenue (Accrued)	4695.3	407.9	415.9	395.9
Clearance Revenue (Cash)	4634.5	436.9	420.7	674.6
Clearance Revenue (Net Arrears Accumulation)	60.9	-29.0	-4.8	-278.8
Tax Refunds (Commitment)	284.8	40.1	24.7	70.4
Non Tax (Cash)	0.0	0.0	55.2	51.6
Non Tax (refund)	0.0	0.0	9.8	9.3
Total Expenditure and Net Lending (Commitment Basis)	11472.6	868.6	799.8	871.7
Wage Expenditure (Commitment)	6017.3	494.9	532.3	529.6
Wage Expenditure (Cash)	5832.2	529.8	507.0	516.2
Wage Expenditure (Net Arrears Accumulation)	185.0	-34.9	25.3	13.3
Non Wage Expenditure (Commitment)	4575.5	326.5	211.9	288.7
Non Wage Expenditure (Cash)	4312.1	319.0	159.1	184.7
Non Wage Expenditure (Net Arrears Accumulation)	263.4	7.5	52.7	104.0
Net Lending (Commitment Basis)	879.8	47.2	55.6	53.4
Net Lending (Cash)	982.8	43.3	55.6	53.4
Net Lending (Arrears)	-103.0	3.9	0.0	0.0
Current Balance (Commitment Basis)	-4284.4	-245.7	-223.4	-281.8
Expenditure Arrears (Net Accumulation)	345.4	-23.5	78.0	117.3
Net Clearance Withheld (+) or Transferred from Past Collections (-)	60.9	-29.0	-4.8	-278.8
Tax refund (arrears)	-39.2	20.5	24.7	50.7
Current Balance (Cash Basis)	-4039.1	-219.7	-115.9	164.9
Development Expenditures (Commitment)	1113.6	63.9	6.7	77.7
Development Expenditures (Cash)	1026.0	54.6	0.8	66.4
Development Expenditures (Arrears)	87.6	9.4	5.8	11.3
Balance (Commitment Basis)	-5397.9	-309.7	-230.0	-359.6
Balance (Cash Basis)	-5065.0	-274.3	-116.7	98.5
Financing	5065.0	274.3	116.7	-98.5
External Budgetary support	4276.2	190.2	113.3	173.9
Development Financing	486.7	63.1	43.3	19.4
Net Domestic Bank Financing	311.6	16.2	-39.1	-272.3
Residual	-9.5	4.7	-0.8	-19.5
Memorandum Items :				
Budget exchange Rate	3.70	3.70	3.7	3.7
Actual exchange Rate	3.73	3.60	3.59	3.66

Table 5: Revenues by Source (Commitment Basis) feb, 2011.

	2010	Dec	Jan	Feb
	(In millions of NIS)			
Total Net Revenues	7188.9	622.8	586.2	599.1
Net Tax Revenues	6179.5	508.4	521.2	538.3
Domestic Tax Revenues	1769.0	140.6	130.0	212.8
Income Tax	521.2	16.5	30.8	108.8
Value Added Tax	614.7	66.3	39.8	47.9
Customs	271.2	24.3	26.7	24.6
Excises on Beverages	19.6	0.2	0.1	0.2
Excises on Tobacco	304.3	32.8	27.3	30.7
Property Tax	37.9	0.5	5.4	0.6
Clearance Revenue	4695.3	407.9	415.9	395.9
Customs	1620.0	152.9	149.3	136.0
Value Added Tax	1416.2	115.0	127.6	120.9
Purchase Tax	13.8	2.6	0.0	0.0
Petroleum Excise	1631.7	135.9	143.2	135.5
Income Tax	1.6	1.5	0.0	0.0
Other	12.2	0.0	-4.1	3.5
Tax Refund	284.8	40.1	24.7	70.4
Domestic Fees and Charges	859.4	114.4	65.0	60.8
Stamps Tax	0.1	0.0	0.0	0.0
Civil Registration Fees	70.3	0.4	5.2	4.3
Health Fees	36.4	3.0	3.5	3.3
Health Insurance	158.9	12.7	15.9	13.6
Transportation	132.7	41.5	10.2	10.6
Agriculture Services	3.0	0.2	0.2	0.3
Local Government	2.6	0.2	0.3	0.6
Ministry of Economy	10.7	0.8	0.9	1.0
Shari'a Courts Fees	6.1	0.5	0.6	3.2
Land Registration	45.3	4.3	2.8	0.0
Ministry of Housing	0.0	0.0	0.0	0.2
Tourist Fees	0.6	0.1	0.1	0.1
Telecommunication Fees	5.5	0.5	0.5	0.5
Ministry of Education	22.5	2.8	0.7	1.1
High Court of Justice Fees	28.8	2.5	2.8	2.5
Foreign Affairs	8.2	0.4	1.4	0.1
Licenses	198.9	10.1	16.2	16.5
Others	128.2	34.3	3.8	3.0
training fees	0.0	0.0	0.0	0.0
Investments Profits	149.9	0.0	0.0	0.0

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Table 6-A : Expenditures by Function (Commitment Basis) feb,2011.

	Total Expenditure	Wages and Salaries	Operational Expenses	Transfer Expenditure	Capital Expenditure	Development Expenditures
(In NIS)						
Central Administration						
President's Office	34,402,904.69	8,306,086.61	14,752,185.23	544,067.82	0.00	10,800,565.03
P.L.O. Institutions	10,166,143.50	4,516,168.12	2,477,595.59	2,171,487.29	0.00	1,000,892.50
Legislative Council	3,315,832.41	2,987,655.94	138,300.50	189,875.97	0.00	0.00
Ministers' Council	2,308,679.03	1,799,344.58	482,098.30	27,236.15	0.00	0.00
Financial and Administrative Control Department	1,029,900.26	763,062.30	176,928.54	89,909.42	0.00	0.00
General Personnel Office	9,123,351.77	7,907,447.41	407,234.79	808,669.57	0.00	0.00
Palestinian Central Bureau of Statistics	1,326,792.15	977,540.37	186,621.19	162,630.59	0.00	0.00
Central Election Committee	0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Jerusalem Affairs	1,855,570.61	702,373.05	56,552.00	1,096,645.56	0.00	0.00
Total	63,529,174.42	27,959,678.38	18,677,516.14	5,090,522.37	0.00	11,801,457.53
Security and Public Order						
Ministry of Interior and National Security	247,775,203.78	213,400,379.65	32,241,071.14	178,350.54	460,000.00	1,495,402.45
Ministry of Justice	3,897,098.42	3,476,473.49	190,559.26	230,065.67	0.00	0.00
Supreme Judicial Council	5,543,735.50	4,535,468.51	643,759.28	364,507.71	0.00	0.00
Land Authority	1,580,150.73	1,298,889.08	229,219.84	52,041.81	0.00	0.00
Ministry of Local Government	46,641,306.33	1,732,650.20	234,854.93	9,053,201.53	0.00	35,620,599.67
The Higher Judicial Council	1,718,876.06	1,532,561.64	131,004.34	55,310.08	0.00	0.00
Dar AlFatwa and Islamic research	374,966.60	337,830.36	68,381.51	-31,245.27	0.00	0.00
Total	307,531,337.42	226,314,252.93	33,738,850.30	9,902,232.07	460,000.00	37,116,002.12
Financial Affairs						
Ministry of Finance	14,770,000.34	8,608,949.83	1,611,469.21	780,066.23	0.00	3,769,515.07
The Ministry of Awqaf and Religious Affairs	8,824,313.22	8,822,603.18	290,040.18	-288,330.14	0.00	0.00
Non Governmental Organization	527,447.53	0.00	0.00	527,447.53	0.00	0.00
Research and Studies Center	0.00	0.00	0.00	0.00	0.00	0.00
Palestinian Water Authority	2,117,356.74	811,360.78	1,331,552.27	-25,556.31	0.00	0.00
Retirees Pension Allowances	31,335,807.60	18,908,984.04	-4,433.43	12,431,256.99	0.00	0.00
Public Debt Service	13,508,607.73	0.00	13,508,607.73	0.00	0.00	0.00
General Expenditures	1,581,816.60	0.00	0.00	1,581,816.60	0.00	0.00
Financial Reserves	2,238,133.16	0.00	0.00	2,238,133.16	0.00	0.00
Total	74,903,482.92	37,151,897.83	16,737,235.96	17,244,834.06	0.00	3,769,515.07
Foreign Affairs						
Negotiations Affairs Department	165,739.76	102,185.85	52,198.26	11,355.65	0.00	0.00
Embassies	3,675,092.39	1,980,689.28	1,193,341.91	501,061.20	0.00	0.00

Ministry of Foreign Affairs	3,202,936.28	2,990,445.01	74,208.47	138,282.80	0.00	0.00
Total	7,043,768.43	5,073,320.14	1,319,748.64	650,699.65	0.00	0.00
Economic Development						
Ministry of National Economy	3,982,524.21	3,396,532.01	521,191.03	64,801.17	0.00	0.00
Industrial Zones Board	276,110.51	226,497.35	23,325.00	26,288.16	0.00	0.00
Specifications and Standards Office	599,478.99	451,219.19	98,442.68	49,817.12	0.00	0.00
General Authority for Investment Promotion	288,597.88	205,046.07	61,474.02	22,077.79	0.00	0.00
Ministry of Energy and Natural Resources	904,482.90	781,637.15	48,259.56	74,586.19	0.00	0.00
Ministry of Planning	711,460.07	547,242.30	106,311.50	57,906.27	0.00	0.00
Ministry of Public Works and Housing	11,310,801.41	3,535,595.84	242,380.80	311,642.06	0.00	7,221,182.71
Ministry of Agriculture	6,140,934.13	5,452,786.68	324,792.41	363,355.04	0.00	0.00
Environmental Quality Authority	1,003,273.80	894,587.02	71,945.00	36,741.78	0.00	0.00
Total	25,217,663.90	15,491,143.61	1,498,122.00	1,007,215.58	0.00	7,221,182.71
Social Services						
Ministry of Education	168,555,780.51	140,234,656.07	14,107,356.68	14,190,354.76	0.00	23,413.00
Ministry of Health	85,534,882.03	48,476,923.39	27,520,366.11	4,221,710.51	0.00	5,315,882.02
Ministry of Social Affairs	47,567,856.13	3,870,747.54	483,842.16	43,213,266.43	0.00	0.00
Ministry of Prisoners Affairs	20,197,255.76	6,748,750.49	235,470.42	13,213,034.85	0.00	0.00
Ministry of Women's Affairs	355,982.35	295,858.70	28,090.67	32,032.98	0.00	0.00
Ministry of Labor	3,427,684.56	2,832,685.89	309,991.50	285,007.17	0.00	0.00
Total	325,639,441.34	202,459,622.08	42,685,117.54	75,155,406.70	0.00	5,339,295.02
Cultural and Information Services						
Ministry of Information	656,125.55	551,449.53	60,333.80	44,342.22	0.00	0.00
The Palestinian News Agency - WAFA	8,133,489.16	5,053,305.10	2,616,063.86		0.00	0.00
Ministry of Tourism and Antiquities	1,336,280.74	1,154,219.93	98,709.48	83,351.33	0.00	0.00
Ministry of Youth and Sports	3,314,458.17	1,963,556.17	118,973.70	83,256.30	0.00	1,148,672.00
Ministry of Culture	1,173,622.95	863,870.50	225,960.53	83,791.92	0.00	0.00
Total	14,613,976.57	9,586,401.23	3,120,041.37	758,861.97	0.00	1,148,672.00
Transport and Communication service						
Ministry of Transportation	4,052,339.74	3,342,397.89	367,053.43	342,888.42	0.00	0.00
Ministry of Communications and information Technology	2,601,499.33	2,200,179.59	219,671.42	181,648.32	0.00	0.00
Total	6,653,839.07	5,542,577.48	586,724.85	524,536.74	0.00	0.00
Grand Total	825,132,684.07	529,578,893.68	118,363,356.80	110,334,309.14	460,000.00	66,396,124.45

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Table 6-B : Expenditures by Function (Commitment Basis) feb,2011.

	Total Expenditure	Wages and Salaries	Operational Expenses	Transfer Expenditure	Capital Expenditure	Development Expenditures
(In NIS)						
Central Administration						
President's Office	43,839,184.77	16,416,377.03	15,318,726.03	1,303,516.68	0.00	10,800,565.03
P.L.O. Institutions	33,288,433.25	12,699,583.27	9,966,557.50	9,621,399.98	0.00	1,000,892.50
Legislative Council	6,529,515.26	5,894,328.46	268,504.30	366,682.50	0.00	0.00
Ministers' Council	4,200,030.17	3,459,515.47	610,323.59	130,191.11	0.00	0.00
Financial and Administrative Control Department	1,991,542.67	1,521,807.16	299,315.61	170,419.90	0.00	0.00
General Personnel Office	17,771,164.00	15,380,317.24	794,744.44	1,596,102.32	0.00	0.00
Palestinian Central Bureau of Statistics	2,580,817.58	1,912,446.20	345,504.89	322,866.49	0.00	0.00
Central Election Committee	0.00	0.00	0.00	0.00	0.00	0.00
Ministry of Jerusalem Affairs	2,823,643.63	1,164,463.64	58,390.00	1,600,789.99	0.00	0.00
Total	113,024,331.33	58,448,838.47	27,662,066.36	15,111,968.97	0.00	11,801,457.53
Security and Public Order						
Ministry of Interior and National Security	475,363,952.19	431,886,210.32	40,144,108.33	552,041.09	460,000.00	2,321,592.45
Ministry of Justice	6,903,409.02	6,050,343.97	343,908.26	509,156.79	0.00	0.00
Supreme Judicial Council	11,004,658.07	9,105,741.10	1,048,860.75	850,056.22	0.00	0.00
Land Authority	3,088,814.70	2,585,289.79	343,983.04	159,541.87	0.00	0.00
Ministry of Local Government	50,387,201.13	3,616,556.88	412,946.07	10,737,098.51	0.00	35,620,599.67
The Higher Judicial Council	3,408,315.81	3,023,109.66	217,618.97	167,587.18	0.00	0.00
Dar AlFatwa and Islamic research	721,978.20	639,149.29	93,075.91	-10,247.00	0.00	0.00
Total	550,878,329.12	456,906,401.01	42,604,501.33	12,965,234.66	460,000.00	37,942,192.12
Financial Affairs						
Ministry of Finance	24,097,291.86	16,403,833.74	2,416,321.24	1,507,621.81	0.00	3,769,515.07
The Ministry of Awqaf and Religious Affairs	18,157,273.41	17,098,589.10	542,984.08	515,700.23	0.00	0.00
Non Governmental Organization	541,647.53	0.00	0.00	541,647.53	0.00	0.00
Research and Studies Center	0.00	0.00	0.00	0.00	0.00	0.00
Palestinian Water Authority	3,192,304.66	1,738,799.78	1,405,600.77	47,904.11	0.00	0.00
Retirees Pension Allowances	61,942,150.19	38,443,822.26	-2,973.58	23,501,301.51	0.00	0.00
Public Debt Service	35,733,147.62	0.00	35,733,147.62	0.00	0.00	0.00
General Expenditures	1,855,004.60	0.00	0.00	1,855,004.60	0.00	0.00
Financial Reserves	2,869,323.16	0.00	0.00	2,869,323.16	0.00	0.00
Total	148,388,143.03	73,685,044.88	40,095,080.13	30,838,502.95	0.00	3,769,515.07
Foreign Affairs						
Negotiations Affairs Department	282,728.23	199,092.77	61,612.26	22,023.20	0.00	0.00
Embassies	28,084,857.72	9,697,034.01	17,886,762.51	501,061.20	0.00	0.00
Ministry of Foreign Affairs	6,322,899.72	5,828,919.89	146,173.25	347,806.58	0.00	0.00
Total	34,690,485.67	15,725,046.67	18,094,548.02	870,890.98	0.00	0.00
Economic Development						
Ministry of National Economy	7,912,767.91	6,785,714.77	817,816.26	309,236.88	0.00	0.00
Industrial Zones Board	543,546.08	445,226.40	46,650.00	51,669.68	0.00	0.00
Specifications and Standards Office	1,068,329.89	824,632.12	153,881.10	89,816.67	0.00	0.00

General Authority for Investment Promotion	522,770.25	395,765.78	83,570.02	43,434.45	0.00	0.00
Ministry of Energy and Natural Resources	1,699,941.14	1,462,813.33	90,338.54	146,789.27	0.00	0.00
Ministry of Planning	1,348,854.61	1,071,402.84	163,814.00	113,637.77	0.00	0.00
Ministry of Public Works and Housing	15,408,583.95	7,043,304.40	518,563.04	625,533.80	0.00	7,221,182.71
Ministry of Agriculture	12,128,566.41	10,688,984.65	638,956.52	800,625.24	0.00	0.00
Environmental Quality Authority	1,893,199.26	1,641,681.67	134,827.48	116,690.11	0.00	0.00
Total	42,526,559.50	30,359,525.96	2,648,416.96	2,297,433.87	0.00	7,221,182.71
Social Services						
Ministry of Education	325,751,208.07	277,133,573.61	21,915,151.83	26,679,069.63	0.00	23,413.00
Ministry of Health	164,604,014.64	93,102,321.76	58,064,026.47	8,121,784.39	0.00	5,315,882.02
Ministry of Social Affairs	99,865,077.41	7,822,054.24	720,257.62	91,322,765.55	0.00	0.00
Ministry of Prisoners Affairs	39,093,743.15	13,297,654.89	364,076.47	25,432,011.79	0.00	0.00
Ministry of Women's Affairs	722,309.50	598,904.71	58,329.13	65,075.66	0.00	0.00
Ministry of Labor	6,297,924.51	5,308,293.63	494,157.65	495,473.23	0.00	0.00
Total	636,334,277.28	397,262,802.84	81,615,999.17	152,116,180.25	0.00	5,339,295.02
Cultural and Information Services						
Ministry of Information	1,268,446.76	1,084,269.02	96,655.80	87,521.94	0.00	0.00
The Palestinian News Agency - Wafa	13,789,152.13	9,828,008.13	3,016,229.04	944,914.96	0.00	0.00
Ministry of Tourism and Antiquities	2,607,817.74	2,288,629.71	173,187.39	146,000.64	0.00	0.00
Ministry of Youth and Sports	5,496,490.05	3,860,917.42	219,493.57	267,407.06	0.00	1,148,672.00
Ministry of Culture	2,172,647.23	1,699,977.79	309,774.27	162,895.17	0.00	0.00
Total	25,334,553.91	18,761,802.07	3,815,340.07	1,608,739.77	0.00	1,148,672.00
Transport and Communication service						
Ministry of Transportation	7,977,827.37	6,583,988.74	724,053.56	669,785.07	0.00	0.00
Ministry of Communications and information Technology	4,871,374.55	4,171,603.76	355,820.26	343,950.53	0.00	0.00
Total	12,849,201.92	10,755,592.50	1,079,873.82	1,013,735.60	0.00	0.00
Grand Total	1,564,025,881.76	1,061,905,054.40	217,615,825.86	216,822,687.05	460,000.00	67,222,314.45

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updated 28 July, 2011

Table 7: External Financing Feb , 2011

	(In millions of NIS)			
	2010	Jan-11	Feb-11	Jan-Feb
External Financing	4791.7	113.4	192.9	306.3
Budget Support	4341.7	111.8	174.0	285.7
Arab Donors	860.8			
Algeria	98.2			
Egypt	30.1			
Kingdom of Saudi Arabia	536.0			
United Arab Emirates	160.0			
Qatar	36.4			
International donors	3450.2	111.7	173.9	285.6
USA	831.3			
PEGASE	1441.0	110.0		110.0
Civil servants and pensioners and civil police and civil defence of PA	1073.2	101.0		101.0
Vulnerable Palestinian Families	220.3	8.3		8.3
Support to Essential Public Services	106.9			
Payment of PA private sector arrears	40.7	0.7		0.7
India	36.9			
France	59.3			
Russia	35.6			
World Bank	1046.2	1.7	173.9	175.6
Trust Fund	825.7		172.9	172.9
Development Grant	148.5			
ESSP	30.6	1.7	1.0	2.7
FPCR	12.7			
SSNRP	25.1			
CBPERIP	3.5			
Old grants for line ministries	30.7	0.1	0.1	0.1
Development Financing	450.0	1.6	18.9	20.5
Memorandum Items :				
Budget Exchange Rate	3.70	3.70	3.70	3.70
Actual Exchange Rate	3.73	3.59	3.66	3.63

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Table 8: Public Debt, Feb 2011

	Dec-10	Jan-11	Feb-11
(In millions of NIS)			
Total Public debt	6,630.73	6,963.47	6,686.26
Domestic debt			
Bank loans	1,215.12	1,252.06	1,380.74
Overdraft	1,375.94	1,418.02	1,021.93
Petroleum Authority	334.61	415.24	469.81
Other public institutions	31.03	31.52	32.026
Total Demostic debt	2,956.70	3,116.85	2,904.50
Foreign debt			
Arab Financial Institutions			
Al Aqsa Fund	1,563.96	1,634.255	1,608.498
Arab Fund for economic & social development	150.15	156.061	153.134
Islamic Development Bank	185.46	196.549	190.296
International and Regional Institutions			
World Bank	1,066.85	1,111.507	1,090.255
European Investment Bank	82.27	85.968	84.614
IFAD	11.93	12.644	12.534
OPEC	65.49	68.426	67.803
Bilateral loans			
Spain	327.33	342.045	336.655
Italy	109.79	119.041	118.255
China	17.41	18.153	17.952
Sweden	93.39	101.976	101.760
Total Foriegn debt	3,674.031	3,846.627	3,781.760
Budget Exchange Rate	3.70	3.70	3.70
Actual Exchange Rate	3.52	3.68	3.62

15 Mar,2011

Table 8: Public Debt, Feb 2011.

	Dec-10	Jan-11	Feb-11
(In millions of US dollars)			
Total Public debt	1882.820	1892.248	1846.01
Domestic debt			
Bank loans	345.038	340.235	381.209
Overdraft	390.702	385.332	282.146
Petroleum Authority	95.013	112.836	129.709
Other public institutions	8.812	8.566	8.842
Total Demostic debt	839.565	846.969	801.906
Foreign debt			
Arab Financial Institutions			
Al Aqsa Fund	444.091	444.091	444.091
Arab Fund for economic & social development	42.637	42.408	42.279
Islamic Development Bank	52.662	53.41	52.538
International and Regional Institutions			
World Bank	302.935	302.04	301.009
European Investment Bank	23.361	23.361	23.361
IFAD	3.388	3.436	3.46
OPEC	18.595	18.594	18.719
Bilateral loans			
Spain	92.947	92.947	92.947
Italy	31.175	32.348	32.649
China	4.945	4.933	4.956
Sweden	26.519	27.711	28.095
Total Foriegn debt	1043.26	1045.279	1044.104

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