

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Q1	Q2	Q3	Jan-Oct	Actual as % Budget	Budget 2011
(In millions of NIS)																
Total Net Revenue	586.2	599.1	515.1	660.0	592.2	581.7	620.5	576.2	686.7	594.1	1700.3	1834.0	1883.4	6011.8	76%	7951
Gross Domestic Revenue	195.0	273.6	207.7	259.1	249.6	177.3	195.6	150.2	266.8	200.9	676.2	686.1	612.6	2175.9	72%	3004
Tax	130.0	212.8	143.9	113.7	188.6	116.5	130.0	104.0	129.1	136.6	486.6	418.8	363.2	1405.3	74%	1894
Nontax	65.0	60.8	63.8	145.4	61.0	60.8	65.6	58.5	137.7	64.3	189.6	267.2	261.8	783.0	71%	1110
Clearance Revenue	415.9	395.9	373.9	431.2	385.9	439.4	446.2	449.9	447.0	425.7	1185.7	1256.5	1343.1	4211.1	79%	5335
Tax Refunds (-)	24.7	70.4	66.5	30.3	43.3	35.1	21.3	23.9	27.2	32.6	161.6	108.6	72.4	375.1	97%	388
Total Expenditure and Net Lending **	799.8	871.7	1036.8	906.7	1064.4	959.3	913.5	935.4	1007.8	1054.7	2708.2	2930.5	2856.7	9550.1	80%	11960
Wage Expenditure	512.8	510.7	529.1	534.6	526.0	538.1	538.7	544.8	563.9	543.4	1552.6	1598.7	1647.4	5342.1	84%	6325
Nonwage Expenditure	231.4	307.6	457.6	317.1	501.1	365.4	343.6	339.2	387.6	449.0	996.6	1183.6	1070.3	3699.5	73%	5043
Net Lending	55.6	53.4	50.0	55.1	37.3	55.8	31.3	51.4	56.3	62.4	159.0	148.2	139.0	508.6	86%	592
Current Balance	-213.6	-272.6	-521.7	-246.7	-472.2	-377.6	-293.0	-359.2	-321.1	-460.6	-1007.9	-1096.5	-973.3	-3538.3	88%	-4009
Development Expenditures	6.7	77.7	130.9	113.4	125.6	176.6	75.6	75.7	93.5	191.8	215.3	415.6	244.8	1067.6	58%	1850
Balance	-220.3	-350.3	-652.6	-360.2	-597.8	-554.2	-368.6	-435.0	-414.6	-652.5	-1223.2	-1512.1	-1218.1	-4605.9	85%	-5429
Financing	220.3	350.3	652.6	360.2	597.8	554.2	368.6	435.0	414.6	652.5	1223.2	1512.1	1218.1	4605.9	85%	5429
External Budgetary Support	113.3	173.9	398.8	0.7	176.3	242.9	237.2	80.0	997.3	185.1	686.0	419.9	1314.4	2605.4	73%	3579
Development Financing	43.8	22.2	24.8	15.6	31.1	40.0	101.7	37.2	208.4	19.7	90.8	86.7	347.3	544.5	29%	1850
Net Domestic Bank Financing (1)	-39.1	-171.6	137.4	271.5	242.6	117.3	-324.3	395.2	-899.8	396.8	-73.3	631.4	-828.8	126.1		
Expenditure Arrears (Net Accumulation)	44.3	88.8	29.8	74.1	115.9	159.4	444.0	-135.0	100.7	-65.7	162.9	349.5	409.6	856.2		
Net Clearance Revenue (2)	-4.8	-278.8	-20.6	50.6	-36.5	42.4	7.5	11.7	-11.5	-13.9	-304.2	56.5	7.7	-253.9		
Tax Refunds (Arrears)	24.7	50.7	46.8	30.3	34.2	35.1	21.3	36.2	27.2	32.6	122.2	99.5	84.7	339.0		
Nontax (Refund) (3)	-9.8	-9.3	-10.6	-12.8	-8.6	-10.9	-2.5	-12.3	-10.5	-11.4	-29.6	-32.2	-25.3	-98.6		
Residual	38.3	-83.2	5.1	31.3	-30.2	12.8	-101.3	45.5	-20.2	81.3	-39.7	13.8	-76.0	-20.6		
Memorandum Items :																
Budget Exchange Rate (NIS/USD)	3.70	3.70	3.70	3.70	3.70	3.70	3.70	3.70	3.70	3.70	3.70	3.70	3.70	3.70		3.70
Actual Exchange Rate (NIS/USD)	3.59	3.66	3.56	3.43	3.47	3.42	3.42	3.54	3.68	3.67	3.60	3.44	3.55	3.57		

(*) This table updates the information of tables from previous months in 2011 and should be assumed to be the most accurate.

(**) The wage expenditure and transfers were adjusted. A misclassification error in the retiree allowances had recorded a portion of transfers as wages (about NIS 18.5 million/month)

(1) Nontax refund are repayments to Jawwal and Zein telecommunication companies the advance money the PNA had received from them in 2009 before the agreement was cancelled in 2010

(2) Withheld (+) or Transferred from Past Collections (-)

(3) Net change in government balances from changes in government deposits with the banking system and government borrowing from the banking system

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Q1	Q2	Q3	Jan-Oct	Actual as % Budget	Budget 2011
(In millions of NIS)																
Total Net Revenue	586.2	599.1	515.1	660.0	592.2	581.7	620.5	576.2	686.7	594.1	1700.3	1834.0	1883.4	6011.8	76%	7951
Gross Domestic Revenue	195.0	273.6	207.7	259.1	249.6	177.3	195.6	150.2	266.8	200.9	676.2	686.1	612.6	2175.9	72%	3004
Tax Revenue	130.0	212.8	143.9	113.7	188.6	116.5	130.0	104.0	129.1	136.6	486.6	418.8	363.2	1405.3	74%	1894
Income Tax	30.8	108.8	47.6	27.3	40.5	29.1	33.6	28.0	38.0	29.7	187.2	97.0	99.6	413.5		
Value Added Tax	39.8	47.9	44.5	40.8	103.2	41.0	44.9	37.2	50.8	51.6	132.1	185.0	133.0	501.7		
Property Tax	5.4	0.6	0.5	0.4	0.5	0.5	0.4	0.2	0.3	0.3	6.5	1.4	0.9	9.2		
Other Taxes	54.0	55.5	51.3	45.2	44.4	45.9	51.1	38.6	40.0	54.9	160.8	135.5	129.6	480.9		
Nontax Revenue	65.0	60.8	63.8	145.4	61.0	60.8	65.6	58.5	137.7	64.3	189.6	267.2	261.8	783.0	71%	1110
Clearance Revenue	415.9	395.9	373.9	431.2	385.9	439.4	446.2	449.9	447.0	425.7	1185.7	1256.5	1343.1	4211.1	79%	5335
Customs	149.3	136.0	132.2	142.8	132.9	171.3	161.0	169.4	138.6	143.9	417.5	447.0	469.0	1477.4		
Value Added Tax	127.6	120.9	126.4	143.9	132.4	129.5	140.3	131.8	150.6	151.9	374.8	405.8	422.7	1355.3		
Petroleum Excises	143.2	135.5	117.4	142.5	118.4	136.5	142.8	145.7	133.6	126.0	396.0	397.5	422.0	1341.6		
Purchase Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
Income Tax	0.0	0.0	0.0	0.0	0.0	0.0	2.5	0.0	23.0	2.0	0.0	0.0	25.5	27.5		
Other	-4.1	3.5	-2.1	2.0	2.1	2.0	-0.3	3.0	1.1	1.9	-2.7	6.1	3.8	9.2		
Tax Refunds (-)	24.7	70.4	66.5	30.3	43.3	35.1	21.3	23.9	27.2	32.6	161.6	108.6	72.4	375.1	97%	388
Total Expenditures and Net Lending**	799.8	871.7	1036.8	906.7	1064.4	959.3	913.5	935.4	1007.8	1054.7	2708.2	2930.5	2856.7	9550.1	80%	11960
Wage Expenditure	512.8	510.7	529.1	534.6	526.0	538.1	538.7	544.8	563.9	543.4	1552.6	1598.7	1647.4	5342.1	84%	6325
Nonwage Expenditure	231.4	307.6	457.6	317.1	501.1	365.4	343.6	339.2	387.6	449.0	996.6	1183.6	1070.3	3699.5	73%	5043
Operational Expenditure	103.7	173.6	190.9	127.9	276.3	93.9	176.9	88.4	121.5	184.9	468.2	498.2	386.8	1538.0	83%	1864
Transfers	126.5	132.8	263.6	184.3	210.9	264.9	159.9	249.0	263.9	249.0	522.9	660.2	672.8	2104.9	68%	3089
Minor Capital Expenditure	1.2	1.3	3.0	4.8	13.8	6.6	6.7	1.8	2.2	15.0	5.5	25.2	10.8	56.6	63%	90
Net Lending (Commitment Basis)	55.6	53.4	50.0	55.1	37.3	55.8	31.3	51.4	56.3	62.4	159.0	148.2	139.0	508.6	86%	592
Development Expenditure	6.7	77.7	130.9	113.4	125.6	176.6	75.6	75.7	93.5	191.8	215.3	415.6	244.8	1067.6	58%	1850
Memorandum Items :																
Budget Exchange Rate (NIS/USD)	3.70	3.70	3.70	3.70	3.70	3.70	3.70	3.70	3.70	3.70	3.70	3.70	3.70	3.70		3.70
Actual Exchange Rate (NIS/USD)	3.59	3.66	3.56	3.43	3.47	3.42	3.42	3.54	3.68	3.67	3.60	3.44	3.55	3.57		

(*) This table updates the information of tables from previous months in 2011 and should be assumed to be the most accurate.

(**) The wage expenditure and transfers were adjusted. A misclassification error in the retiree allowances had recorded a portion of transfers as wages (about NIS 18.5 million/month)

15 November, 2011

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Q1	Q2	Q3	Jan-Oct	Actual as % Budget	Budget 2011
(In millions of NIS)																
Total Net Revenue	605.9	919.3	571.9	626.9	654.3	563.5	631.9	588.4	714.7	629.4	2097.0	1844.8	1934.9	6506.1	82%	7951
Gross Domestic Revenue	185.2	264.3	197.1	246.3	241.0	166.5	193.2	150.2	256.3	189.7	646.6	653.8	599.6	2089.7	70%	3004
Tax	130.0	212.8	143.9	113.7	188.6	116.5	130.0	104.0	129.1	136.7	486.6	418.8	363.2	1405.3	74%	1894
Nontax	55.2	51.6	53.2	132.7	52.4	49.9	63.1	46.1	127.2	53.0	160.0	235.0	235.5	684.4	62%	1110
Clearance Revenue (1)	420.7	674.6	394.5	380.6	422.4	397.1	438.7	438.2	458.4	439.7	1489.8	1200.0	1335.3	4464.8	84%	5335
Tax Refunds (-)	0.0	19.7	19.7	0.0	9.1	0.0	0.0	0.0	0.0	0.0	39.4	9.1	0.0	48.5	12%	388
Total Expenditure and Net Lending	761.3	794.2	1064.7	865.8	986.5	827.4	494.8	1094.8	934.3	1150.5	2620.3	2679.7	2523.9	8974.5	75%	11960
Wage Expenditure	487.5	497.3	518.2	518.4	511.1	476.5	276.0	640.5	504.5	490.8	1503.0	1506.0	1421.0	4920.8	78%	6325
Nonwage Expenditure	218.2	243.5	496.5	292.4	438.0	295.1	187.6	402.9	373.5	597.4	958.3	1025.5	963.9	3545.1	70%	5043
Operational Expenditure	80.7	118.4	181.8	96.3	251.9	69.1	122.5	66.9	107.0	161.7	380.9	417.3	296.4	1256.3		
Transfers (2)	137.5	124.7	314.6	192.4	180.6	225.5	58.8	334.5	264.8	421.4	576.9	598.5	658.2	2255.0		
Minor Capital Expenditure	0.0	0.5	0.0	3.7	5.6	0.5	6.3	1.4	1.7	14.2	0.5	9.7	9.4	33.8		
Net Lending	55.6	53.4	50.0	55.1	37.3	55.8	31.3	51.4	56.3	62.4	159.0	148.2	139.0	508.6	86%	592
Current Balance	-155.4	125.0	-492.9	-238.9	-332.2	-263.9	137.1	-506.4	-219.6	-521.2	-523.3	-835.0	-589.0	-2468.4	62%	-4009
Development Expenditures	0.8	66.4	73.2	80.2	87.6	149.1	50.3	51.4	66.3	161.7	140.4	316.9	168.0	787.0	43%	1850
Balance	-156.2	58.6	-566.1	-319.1	-419.8	-412.9	86.7	-557.8	-285.9	-682.9	-663.7	-1151.9	-757.0	-3255.4	60%	-5429
Financing	156.2	-58.6	566.1	319.1	419.8	412.9	-86.7	557.8	285.9	682.9	663.7	1151.9	757.0	3255.4	60%	5429
External Budgetary Support	113.3	173.9	398.8	0.7	176.3	242.9	237.2	80.0	997.3	185.1	686.0	419.9	1314.4	2605.4	73%	3579
Development Financing	43.8	22.2	24.8	15.6	31.1	40.0	101.7	37.2	208.4	19.7	90.8	86.7	347.3	544.5	29%	1850
Net Domestic Bank Financing (3)	-39.1	-171.6	137.4	271.5	242.6	117.3	-324.3	395.2	-899.8	396.8	-73.3	631.4	-828.8	126.1		
Residual	38.3	-83.2	5.1	31.3	-30.2	12.8	-101.3	45.5	-20.0	81.2	-39.7	13.8	-75.9	-20.6		
Memorandum Items :																
Budget Exchange Rate (NIS/USD)	3.70	3.70	3.70	3.70	3.70	3.70	3.70	3.70	3.70	3.70	3.70	3.70	3.70	3.70		3.70
Actual Exchange Rate (NIS/USD)	3.59	3.66	3.56	3.43	3.47	3.42	3.42	3.54	3.68	3.67	3.60	3.44	3.55	3.57		

(*) This table updates the information of tables from previous months in 2011 and should be assumed to be the most accurate.

(1) On October 2011, Clearance Revenue (cash) includes only clearance transfer of September session as received on October but Clearance transfer due to Oct 25th session hasn't been transferred.

(2) Transfers in cash were adjusted due to two sources: (a) misclassification in the retiree allowances where a portion of transfers had been shown as wages (about NIS 18.5 million/month), (b) cash payments to Pension Fund for payables of Pension Law 2005 (about NIS 44 million/month).

(3) Net change in government balances from changes in government deposits with the banking system and government borrowing from the banking system

Table 4 : Consolidated Statement on Fiscal Operations: Revenue, Expenditure, and Financing Sources (Commitment Basis and Cash Basis), October 2011.*

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Q1	Q2	Q3	Jan-Oct	Actual as % Budget	Budget 2011
(In millions of NIS)																
Total Net Revenue (Commitment Basis)	586.2	599.1	515.1	660.0	592.2	581.7	620.5	576.2	686.5	594.2	1700.3	1834.0	1883.3	6011.8	76%	7951
Total Net Revenue (Cash Basis)	605.9	919.3	571.9	626.9	654.3	563.5	631.9	588.4	714.7	629.4	2097.0	1844.8	1934.9	6506.1	82%	7951
Gross Domestic Revenue (Commitment Basis)	195.0	273.6	207.7	259.1	249.6	177.3	195.6	162.5	266.8	201.0	676.2	686.1	625.0	2188.3	73%	3004
Tax	130.0	212.8	143.9	113.7	188.6	116.5	130.0	104.0	129.1	136.7	486.6	418.8	363.2	1405.3	74%	1894
Nontax	65.0	60.8	63.8	145.4	61.0	60.8	65.6	58.5	137.7	64.3	189.6	267.2	261.8	783.0	71%	1110
Nontax (Cash Basis)	55.2	51.6	53.2	132.7	52.4	49.9	63.1	46.1	127.2	53.0	160.0	235.0	236.5	684.4		
Nontax Refunds (1)	9.8	9.3	10.6	12.8	8.6	10.9	2.5	12.3	10.5	11.4	29.6	32.2	25.3	98.6		
Clearance Revenue (Accrued)	415.9	395.9	373.9	431.2	385.9	439.4	446.2	449.9	446.9	425.7	1185.7	1256.5	1343.0	4210.9	79%	5335
Clearance Revenue (Cash Basis)	420.7	674.6	394.5	380.6	422.4	397.1	438.7	438.2	458.4	439.7	1489.8	1200.0	1335.3	4464.8		
Clearance Revenue Adjustment (2)	-4.8	-278.8	-20.6	50.6	-36.5	42.4	7.5	11.7	-11.5	-13.9	-304.2	56.5	7.7	-253.9		
Tax Refunds (Commitment Basis)	24.7	70.4	66.5	30.3	43.3	35.1	21.3	36.2	27.2	32.6	161.6	108.6	84.7	387.5	100%	388
Tax Refunds (Cash Basis)	0.0	19.7	19.7	0.0	9.1	0.0	0.0	0.0	0	0	39.4	9.1	0.0	48.5		
Tax Refund (Arrears)	24.7	50.7	46.8	30.3	34.2	35.1	21.3	36.2	27.2	32.6	122.2	99.5	84.7	339.0		
Total Expenditure and Net Lending (Commitment Basis)	799.8	871.7	1036.8	906.7	1064.4	959.3	913.5	935.4	1007.8	1054.7	2708.2	2930.5	2856.7	9550.1	80%	11960
Total Expenditure and Net Lending (Cash Basis)	761.3	794.2	1064.7	865.8	986.5	827.4	494.8	1094.8	934.3	1150.5	2620.3	2679.7	2523.9	8974.5		
Wage Expenditure (Commitment Basis)	512.8	510.7	529.1	534.6	526.0	538.1	538.7	544.8	563.9	543.4	1552.6	1598.7	1647.4	5342.1	84%	6325
Wage Expenditure (Cash Basis)	487.5	497.3	518.2	518.4	511.1	476.5	276.0	640.5	504.5	490.8	1503.0	1506.0	1421.0	4920.8		
Wage Expenditure (Arrears)	25.3	13.3	10.9	16.2	14.9	61.6	262.7	-95.7	59.4	52.5	49.6	92.7	226.4	421.2		
Nonwage Expenditure (Commitment Basis)	231.4	307.6	457.6	317.1	501.1	365.4	343.6	339.2	387.6	449.0	996.6	1183.6	1070.3	3699.5	73%	5043
Nonwage Expenditure (Cash Basis)	218.2	243.5	496.5	292.4	438.0	295.1	187.6	402.9	373.5	597.4	958.3	1025.5	963.9	3545.1		
Nonwage Expenditure (Arrears)	13.2	64.1	-38.9	24.7	63.0	70.3	156.0	-63.7	14.1	-148.3	38.3	158.1	106.4	154.4		
Net Lending (Commitment Basis)	55.6	53.4	50.0	55.1	37.3	55.8	31.3	51.4	56.3	62.4	159.0	148.2	139.0	508.6	86%	592
Net Lending (Cash Basis)	55.6	53.4	50.0	55.1	37.3	55.8	31.3	51.4	56.3	62.4	159.0	148.2	139.0	508.6		
Net Lending (Arrears)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
Current Balance (Commitment Basis)	-213.6	-272.6	-521.7	-246.7	-472.2	-377.6	-293.0	-359.2	-321.1	-460.6	-1007.9	-1096.5	-973.3	-3538.3	88%	-4009
Current Balance (Cash Basis)	-155.4	125.0	-492.9	-238.9	-332.2	-263.9	137.1	-506.4	-219.6	-521.2	-523.3	-835.0	-589.0	-2468.4	62%	-4009
Arrears	29.8	-199.3	-1.4	111.9	70.9	190.9	449.0	-135.7	78.7	-91.0	-170.9	373.7	392.0	503.7		
Expenditure and Net Lending Arrears	38.5	77.4	-28.0	40.9	77.9	131.9	418.7	-159.4	73.5	-95.8	87.9	250.7	332.8	575.7		
Clearance Revenue Adjustment	-4.8	-278.8	-20.6	50.6	-36.5	42.4	7.5	11.7	-11.5	-13.9	-304.2	56.5	7.7	-253.9		
Tax Refund Arrears	24.7	50.7	46.8	30.3	34.2	35.1	21.3	36.2	27.2	32.6	122.2	99.5	84.7	339.0		
Development Expenditure (Commitment Basis)	6.7	77.7	130.9	113.4	125.6	176.6	75.6	75.7	93.5	191.8	215.3	415.6	244.8	1067.6	58%	1850
Development Expenditure (Cash Basis)	0.8	66.4	73.2	80.2	87.6	149.1	50.3	51.4	66.3	161.7	140.4	316.9	168.0	787.0		
Development Expenditure (Arrears)	5.8	11.3	57.8	33.2	38.0	27.5	25.3	24.4	27.2	30.1	74.9	98.7	76.8	280.6		
Balance (Commitment Basis)	-220.3	-350.3	-652.6	-360.2	-597.8	-554.2	-368.6	-435.0	-414.6	-652.5	-1223.2	-1512.1	-1218.1	-4605.9	85%	-5429
Balance (Cash Basis)	-156.2	58.6	-566.1	-319.1	-419.8	-412.9	86.7	-557.8	-285.9	-682.9	-663.7	-1151.9	-757.0	-3255.4	60%	-5429
Financing	156.2	-58.6	566.1	319.1	419.8	412.9	-86.7	557.8	285.9	682.9	663.7	1151.9	757.0	3255.4	60%	5429
External Budgetary Support	113.3	173.9	398.8	0.7	176.3	242.9	237.2	80.0	997.3	185.1	686.0	419.9	1314.4	2605.4	73%	3579
Development Financing	43.8	22.2	24.8	15.6	31.1	40.0	101.7	37.2	208.4	19.7	90.8	86.7	347.3	544.5	29%	1850
Net Domestic Bank Financing (3)	-39.1	-171.6	137.4	271.5	242.6	117.3	-324.3	395.2	-899.8	396.8	-73.3	631.4	-828.8	126.1		
Residual	38.3	-83.2	5.1	31.3	-30.2	12.8	-101.3	45.5	-20.0	81.2	-39.7	13.8	-75.9	-20.6		
Memorandum Items:																
Total Arrears (million NIS) (4)	69.0	139.4	76.6	104.4	150.1	194.5	465.2	-98.8	127.9	-33.1	285.0	449.0	494.3	1195.2		
Budget Exchange Rate (NIS/USD)	3.70	3.70	3.70	3.70	3.70	3.70	3.70	3.70	3.70	3.70	3.70	3.70	3.70	3.70		3.70
Actual Exchange Rate (NIS/USD)	3.59	3.66	3.56	3.43	3.47	3.42	3.42	3.54	3.68	3.67	3.60	3.44	3.55	3.57		

(*) This table updates the information of tables from previous months in 2011 and should be assumed to be the most accurate.

(**) The wage expenditure and transfers were adjusted. A misclassification error in the retiree allowances had recorded a portion of transfers as wages (about NIS 18.5 million/month).

(1) Nontax refund are repayments to Jawwal and Zein telecommunication companies the advance money the PNA had received from them in 2009 before the agreement was cancelled in 2010.

(2) Withheld (+) or Transferred from Past Collections (-).

(3) Net change in government balances from changes in government deposits with the banking system and government borrowing from the banking system

(4) In categories of Wage Expenditure, Nonwage Expenditure, Net Lending, Tax Refunds, and Development Expenditure.

Table 5: Revenues by Source (Commitment Basis) October 2011.*

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Q1	Q2	Q3	Jan-Oct	Actual as % Budget	Budget 2011
Total Net Revenues	586.2	599.1	515.1	660.0	592.2	581.7	620.5	576.2	686.5	594.2	1700.3	1834.0	1883.3	6011.8	76%	7951
A. Net Tax Revenues	521.2	538.3	451.3	514.6	531.3	520.9	554.9	517.7	548.8	529.9	1510.7	1566.7	1621.4	5228.8		
1. Domestic Tax Revenues	130.0	212.8	143.9	113.7	188.6	116.5	130.0	104.0	129.1	136.7	486.6	418.8	363.2	1405.3	74%	1894
Income Tax	30.8	108.8	47.6	27.3	40.5	29.1	33.6	28.0	38.0	29.7	187.2	97.0	99.6	413.5		
Value Added Tax	39.8	47.9	44.5	40.8	103.2	41.0	44.9	37.2	50.8	51.6	132.1	185.0	133.0	501.7		
Customs	26.7	24.6	26.6	15.5	18.3	18.4	21.3	18.9	17.2	25.2	77.8	52.2	57.4	212.6		
Excises on Beverages	0.1	0.2	0.6	0.2	0.2	0.2	0.2	0.3	0.3	0.3	0.8	0.6	0.8	2.6		
Excises on Tobacco	27.3	30.7	24.2	29.5	25.9	27.3	29.5	19.4	22.5	29.4	82.1	82.7	71.4	265.7		
Property Tax	5.4	0.6	0.5	0.4	0.5	0.5	0.4	0.2	0.3	0.4	6.5	1.4	0.9	9.3		
2. Clearance Revenue	415.9	395.9	373.9	431.2	385.9	439.4	446.2	449.9	446.9	425.7	1185.7	1256.5	1343.0	4210.9	79%	5335
Customs	149.3	136.0	132.2	142.8	132.9	171.3	161.0	169.4	138.6	143.9	417.5	447.0	469.0	1477.4		
Value Added Tax	127.6	120.9	126.4	143.9	132.4	129.5	140.3	131.8	150.6	151.9	374.8	405.8	422.7	1355.3		
Purchase Tax	0.0	0.0	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
Petroleum Excise	143.2	135.5	117.4	142.5	118.4	136.5	142.8	145.7	133.6	126.0	396.0	397.5	422.0	1341.6		
Income Tax	0.0	0.0	0.0	0.0	0.0	0.0	2.5	0.0	23.0	2.0	0.0	0.0	25.5	27.5		
Other	-4.1	3.5	-2.1	2.0	2.1	2.0	-0.3	3.0	1.1	1.9	-2.7	6.1	3.8	9.2		
3. Tax Refunds (-)	24.7	70.4	66.5	30.3	43.3	35.1	21.3	36.2	27.2	32.6	161.6	108.6	84.7	387.5	100%	388
B. Nontax Revenues	65.0	60.8	63.8	145.4	61.0	60.8	65.6	58.5	137.7	64.3	189.6	267.2	261.8	783.0	71%	1110
1. Domestic Fees and Charges	65.0	60.8	63.8	59.9	61.0	60.8	65.6	58.5	63.2	64.3	189.6	181.7	187.3	623.0	69%	906
Stamps Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
Civil Registration Fees	5.2	4.3	5.6	5.8	6.9	8.7	8.9	5.2	4.7	5.0	15.1	21.5	18.8	60.4		
Health Fees	3.5	3.3	4.1	2.4	3.1	2.7	2.6	2.7	3.4	3.6	11.0	8.2	8.6	31.4		
Health Insurance	15.9	13.6	13.7	13.3	13.2	13.1	13.7	13.2	13.5	13.2	43.2	39.6	40.3	136.3		
Transportation	10.2	10.6	8.7	6.9	7.2	7.0	7.0	6.3	6.3	7.0	29.6	21.1	19.6	77.4		
Agriculture Services	0.2	0.3	0.2	0.3	0.2	0.3	0.3	0.2	0.2	0.2	0.8	0.9	0.7	2.6		
Local Government	0.3	0.6	0.5	0.2	0.2	0.2	0.2	0.1	0.2	0.3	1.4	0.7	0.6	2.9		
Ministry of Economy	0.9	1.0	0.8	1.2	1.0	0.7	0.9	0.5	0.8	0.7	2.7	3.0	2.2	8.5		
Shari'a Courts Fees	0.6	3.2	0.5	0.5	0.6	0.5	0.6	0.4	0.6	0.5	4.3	1.5	1.7	8.0		
Land Registration	2.8	0.0	4.3	4.2	4.7	4.5	4.2	3.9	4.6	5.7	7.1	13.4	12.7	38.9		
Ministry of Housing	0.0	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.0	0.0	0.2		
Tourist Fees	0.1	0.1	0.1	0.1	0.1	0.1	0.0	0.0	0.0	0.1	0.2	0.2	0.1	0.5		
Telecommunication Fees	0.5	0.5	0.8	0.6	0.5	0.6	1.5	1.3	0.9	1.0	1.8	1.7	3.7	8.2		
Ministry of Education	0.7	1.1	0.4	0.2	0.1	0.4	0.7	2.3	4.0	2.0	2.2	0.6	7.0	11.8		
High Court of Justice Fees	2.8	2.5	2.9	2.4	2.7	2.5	2.3	1.7	2.2	2.7	8.1	7.6	6.2	24.7		
Foreign Affairs	1.4	0.1	0.1	2.1	0.1	0.1	0.2	0.1	2.3	0.1	1.6	2.3	2.6	6.5		
Licenses	16.2	16.5	18.4	17.5	16.3	15.3	9.2	18.8	17.7	19.3	51.0	49.1	45.7	165.2		
Others	3.8	3.0	2.6	2.2	4.1	4.1	13.3	1.7	1.8	2.8	9.4	10.4	16.8	39.4		
Training fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
2. Investments Profits				85.5		0.0	0.0		74.5		0.0	85.5	74.5	160.0	78%	204

(*) This table updates the information of tables from previous months in 2011 and should be assumed to be the most accurate.

Table 6-A : Expenditures by Function (Commitment Basis) October 2011.*

	Total Expenditure	Wages and Salaries	Operational Expenses	Transfer Expenditure	Capital Expenditure	Development Expenditures
(thousand NIS)						
Central Administration						
President's Office	54,190	8,668	11,637	13,248	6,719	13,919
P.L.O. Institutions	2,996	1,472	25	-	-	1,500
Legislative Council	26,809	8,350	9,240	7,055	15	2,149
Ministers' Council	5,390	2,922	2,337	130	-	-
Financial and Administrative Control Department	1,707	741	883	83	-	-
General Personnel Office	9,286	7,909	469	851	-	57
Palestinian Central Bureau of Statistics	1,432	1,005	168	112	-	147
Central Election Committee	-	-	-	-	-	-
Ministry of Jerusalem Affairs	12,654	545	1,139	1,399	-	9,571
Total	114,465	31,611	25,899	22,878	6,734	27,342
Security and Public Order						
Ministry of Interior and National Security	311,026	224,522	40,185	21,882	2,517	21,919
Ministry of Justice	3,553	2,911	195	309	-	138
Supreme Judicial Council	58,632	1,806	395	4,688	-	51,743
Land Authority	2,749	1,692	834	122	101	-
Ministry of Local Government	653	324	276	24	29	-
The Higher Judicial Council	11,270	5,050	4,280	492	1,370	78
Dar AlFatwa and Islamic Research	2,861	1,551	1,170	128	-	13
Total	390,743	237,856	47,334	27,644	4,018	73,891
Financial Affairs						
Ministry of Finance	34,665	8,447	3,949	726	867	20,675
The Ministry of Awqaf and Religious Affairs	9,802	8,718	271	813	-	-
Non Governmental Organization	4,797	-	-	605	-	4,192
Research and Studies Center	-	-	-	-	-	-
Palestinian Water Authority	2,148	1,096	731	87	58	175
Retirees Pension Allowances	34,281	-	2-	34,283	-	-
Public Debt Service	2,296	-	2,296	-	-	-
General Expenditures	964	-	-	964	-	-
Financial Reserves	15,611	-	-	15,611	-	-
Total	104,564	18,261	7,245	53,090	926	25,043
Foreign Affairs						
Negotiations Affairs Department	136	101	24	10	-	-
Embassies	22,700	7,731	6,690	754	-	7,526
Ministry of Foreign Affairs	3,905	3,108	507	224	-	66
Total	26,741	10,940	7,221	988	-	7,592
Economic Development						
Ministry of National Economy	5,085	3,323	1,260	322	86	94
Industrial Zones Board	271	224	22	25	-	-
Specifications and Standards Office	544	434	63	48	-	-

	Total Expenditure	Wages and Salaries	Operational Expenses	Transfer Expenditure	Capital Expenditure	Development Expenditures
	(thousand NIS)					
General Authority for Investment Promotion	594	189	387	19	-	-
Ministry of Energy and Natural Resources	769	660	40	69	-	-
Ministry of Planning	894	648	165	68	-	13
Ministry of Public Works and Housing	11,486	3,541	1,863	325	93	5,664
Ministry of Agriculture	7,430	5,261	592	449	-	1,129
Environmental Quality Authority	1,160	822	226	90	1	22
Total	28,233	15,102	4,616	1,414	181	6,921
Social Services						
Ministry of Education	190,349	149,773	19,906	16,119	255	4,296
Ministry of Health	93,717	49,406	35,459	4,282	394	4,176
Ministry of Social Affairs	88,536	4,337	1,311	82,088	-	800
Ministry of Prisoners Affairs	40,277	7,205	793	32,162	112	5
Ministry of Women's Affairs	531	344	145	36	-	6
Ministry of Labor	5,464	2,615	896	220	299	1,434
Total	418,874	213,680	58,510	134,907	1,061	10,717
Cultural and Information Services						
Ministry of Information	832	560	227	45	-	-
The Palestinian News Agency - WAFA	13,094	5,610	5,709	546	1,229	-
Ministry of Tourism and Antiquities	2,290	1,153	879	95	1	162
Ministry of Youth and Sports	13,955	1,969	2,121	189	3	9,674
Ministry of Culture	1,550	900	435	84	58	72
Total	31,721	10,192	9,371	959	1,291	9,907
Transport and Communication Services						
Ministry of Transportation	4,086	3,395	343	348	-	-
Ministry of Communications and Information Technology	4,113	2,310	1,103	193	202	305
Total	8,199	5,706	1,446	540	202	305
Grand Total	1,123,542	543,348	161,642	242,420	14,412	161,718

(*) This table updates the information of tables from previous months in 2011 and should be assumed to be the most accurate.

15 Nov. 2011

Table 6-B : Expenditures by Function (Commitment Basis) Jan-Oct, 2011.*

	Total Expenditure	Wages and Salaries	Operational Expenses	Transfer Expenditure	Capital Expenditure	Development Expenditures
(thousand NIS)						
Central Administration						
President's Office	243,557	83,270	90,632	19,695	6,811	43,150
P.L.O. Institutions	205,470	68,996	67,626	58,233	109	10,506
Legislative Council	63,536	34,425	17,583	8,704	15	2,808
Ministers' Council	26,566	16,449	6,313	1,087	181	2,536
Financial and Administrative Control Department	10,792	7,457	2,440	872	23	-
General Personnel Office	90,889	77,313	4,512	8,849	74	141
Palestinian Central Bureau of Statistics	14,317	9,874	2,674	1,258	33	477
Central Election Committee	10,870	-	-	-	-	10,870
Ministry of Jerusalem Affairs	58,292	5,553	11,011	11,804	-	29,923
Total	724,289	303,338	202,793	110,502	7,246	100,411
Security and Public Order						
Ministry of Interior and National Security	2,694,774	2,245,452	195,293	152,059	6,681	95,289
Ministry of Justice	35,688	29,203	2,533	3,129	1	822
Supreme Judicial Council	112,137	44,906	6,500	8,450	443	51,839
Land Authority	18,157	14,043	2,788	968	121	237
Ministry of Local Government	193,211	16,579	3,860	55,273	64	117,435
The Higher Judicial Council	27,498	18,825	5,691	1,487	1,417	78
Dar AlFatwa and Islamic Research	6,571	4,438	1,781	198	142	13
Total	3,088,036	2,373,446	218,446	221,564	8,869	265,711
Financial Affairs						
Ministry of Finance	325,604	81,376	17,465	7,046	1,780	217,936
The Ministry of Awqaf and Religious Affairs	95,069	87,657	2,739	4,674	-	-
Non Governmental Organization	10,530	-	-	3,856	-	6,674
Research and Studies Center	5,772	-	-	742	-	5,030
Palestinian Water Authority	37,372	10,722	16,186	719	399	9,346
Retirees Pension Allowances	333,110	-	(47)	333,157	-	-
Public Debt Service	76,549	-	76,549	-	-	-
General Expenditures	7,719	-	-	7,719	-	-
Financial Reserves	48,632	-	-	48,632	-	-
Total	940,358	179,756	112,891	406,545	2,180	238,986
Foreign Affairs						
Negotiations Affairs Department	1,737	1,012	597	105	24	-
Embassies	154,722	67,425	65,979	7,657	1,913	11,749
Ministry of Foreign Affairs	35,839	30,281	1,759	2,690	-	1,109
Total	192,298	98,718	68,335	10,451	1,936	12,858
Economic Development						
Ministry of National Economy	43,819	33,555	5,259	3,039	223	1,743
Industrial Zones Board	2,877	2,292	299	287	-	-
Specifications and Standards Office	5,606	4,331	809	467	-	-
General Authority for Investment Promotion	2,940	1,964	754	216	5	-

	Total Expenditure	Wages and Salaries	Operational Expenses	Transfer Expenditure	Capital Expenditure	Development Expenditures
(thousand NIS)						
Ministry of Energy and Natural Resources	12,728	6,734	866	790	8	4,330
Ministry of Planning	8,334	6,271	1,047	699	-	317
Ministry of Public Works and Housing	98,823	35,546	4,810	3,272	109	55,086
Ministry of Agriculture	69,645	54,355	6,036	4,635	381	4,239
Environmental Quality Authority	10,244	7,846	1,474	870	1	53
Total	255,016	152,893	21,353	14,275	728	65,767
Social Services						
Ministry of Education	1,788,513	1,439,831	123,003	190,524	5,700	29,455
Ministry of Health	1,050,108	470,890	505,201	45,537	3,729	24,751
Ministry of Social Affairs	798,367	41,650	7,506	739,375	259	9,577
Ministry of Prisoners Affairs	299,260	71,363	3,305	224,139	293	160
Ministry of Women's Affairs	4,779	3,361	984	343	-	91
Ministry of Labor	34,574	25,740	4,213	2,284	386	1,952
Total	3,975,602	2,052,834	644,212	1,202,203	10,367	65,986
Cultural and Information Services						
Ministry of Information	28,885	17,005	4,571	2,013	188	5,109
The Palestinian News Agency - WAFA	67,590	38,500	19,779	3,578	2,208	3,526
Ministry of Tourism and Antiquities	16,119	11,780	2,605	643	1	1,090
Ministry of Youth and Sports	51,531	19,841	4,799	1,775	8	25,108
Ministry of Culture	12,940	8,897	2,552	733	58	700
Total	177,064	96,023	34,305	8,741	2,463	35,532
Transport and Communication Services						
Ministry of Transportation	44,889	34,113	5,954	3,697	13	1,113
Ministry of Communications and Information Technology	26,643	20,906	3,060	1,828	202	647
Total	71,532	55,019	9,014	5,525	215	1,760
Grand Total	9,424,194	5,312,027	1,311,349	1,979,806	34,003	787,010

(*) This table updates the information of tables from previous months in 2011 and should be assumed to be the most accurate.

15 Nov. 2011

Table 7: External Financing, Monthly and Cumulatively, 2011. (million NIS) (1)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Q1	Q2	Q3	Jan -Oct	Actual as % Budget	Budget 2011
Total External Financing	156.8	196.1	423.6	16.4	207.4	282.9	338.9	117.1	1205.7	204.9	776.5	506.7	1661.7	3149.7	58.0	5429
1 Budget Support	113.3	173.9	398.8	0.7	176.3	242.9	237.2	80.0	997.3	185.1	686.0	419.9	1314.4	2605.4	72.8	3579
a. Arab Donors	-	-	188.6	-	-	88.8	110.3	-	644.2	0.0	188.6	88.8	754.6	1031.9	-	-
Algeria	-	-	-	-	-	88.8	-	-	98.3	-	-	88.8	98.3	187.1	-	-
Egypt	-	-	-	-	-	-	5.8	-	-	-	-	-	5.8	5.8	-	-
Kingdom of Saudi Arabia (2)	-	-	-	-	-	-	104.5	-	545.9	-	-	-	650.4	650.4	-	-
United Arab Emirates	-	-	152.3	-	-	-	-	-	-	-	152.3	-	-	152.3	-	-
Oman	-	-	36.2	-	-	-	-	-	-	-	36.2	-	-	36.2	-	-
b. International Donors	113.3	173.9	210.3	0.7	176.3	154.1	126.8	80.0	353.1	-	497.4	331.1	559.8	1388.4	-	-
USA	-	-	-	-	-	-	-	-	185.0	-	-	-	185.0	185.0	-	-
PEGASE	110.0	-	205.9	-	-	154.1	122.4	79.5	50.8	-	315.9	154.1	252.7	722.7	-	-
Civil servants and pensioners (3)	101.0	-	201.0	-	-	110.4	117.6	79.5	-	-	301.9	110.4	197.0	609.4	-	-
Vulnerable Palestinian Families	8.3	-	4.9	-	-	43.7	4.9	-	50.8	-	13.3	43.7	55.7	112.6	-	-
Support to Essential Public Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment of PA private sector arrears	0.7	-	-	-	-	-	-	-	-	-	0.7	-	-	0.7	-	-
France	-	-	-	-	49.8	-	-	-	-	-	-	49.8	-	49.8	-	-
World Bank	3.3	173.9	4.3	0.7	126.5	-	4.4	0.5	117.2	185.1	181.5	127.2	122.1	616.0	-	-
Trust Fund	-	172.9	-	-	126.0	-	-	-	117.2	184.1	172.9	126.0	117.2	600.2	-	-
Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ESSP	3.3	1.0	0.03	0.7	0.5	-	4.4	0.5	-	1.0	4.3	1.2	4.9	11.4	-	-
FPCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SSNRP	-	-	4.3	-	-	-	-	-	-	-	4.3	-	-	4.3	-	-
2 Development Financing (4)	43.5	22.2	24.8	15.6	31.1	40.0	101.7	37.2	208.4	19.7	90.5	86.7	347.3	544.3	29.4	1850
CBPERIP	-	-	-	-	-	-	-	-	-	0.5	-	-	-	0.5	-	-
Co - Financing for Projects of MOEd	-	-	-	-	-	16.2	31.6	-	-	7.5	-	16.2	31.6	55.3	-	-
Old Grants for Line Ministries	0.2	2.8	2.3	0.1	-	4.7	1.7	0.1	0.1	8.3	5.3	4.8	1.9	20.3	-	-
Others	43.3	19.4	22.5	15.6	31.1	19.1	68.4	37.1	208.4	3.4	85.2	65.8	313.8	468.2	-	-
Memorandum Items:																
Budget Exchange Rate	3.70	3.70	3.70	3.70	3.70	3.70	3.70	3.70	3.70	3.70	3.70	3.70	3.70	3.70		
Actual Exchange Rate	3.59	3.66	3.56	3.43	3.47	3.42	3.42	3.54	3.68	3.67	3.60	3.44	3.55	3.57		

Notes:

- 1 This table updates the information of tables from previous months in 2011 and should be assumed to be the most accurate.
- 2 Saudi Arabia \$ 200 million grant, 150 of which budget support and 50 million development support (September).
- 3 Civil servants and pensioners: Civil servants and pensioners and civil police and civil defence.
- 4 Development Financing include all of the : CBPERIP, Co - Financing for Projects (MOEd), Old Grants for line ministries, Others.

November 15, 2011

Table 8-a: Public Debt, End of Month, October 2011. (million USD)

	Dec 2010	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct
Total Public Debt	1,882.8	1,892.2	1,846.0	1,952.9	2,017.6	2,102.0	2,170.6	2,157.8	2,039.6	1,943.9	2,055.3
A. Total Domestic Debt	839.6	847.0	801.9	907.3	967.8	1,055.0	1,123.7	1,033.0	915.7	827.7	935.1
Total Domestic debt (short term)										617.8	732.2
Total Domestic debt (long term)										209.9	202.9
Bank Loans	345.0	340.2	381.2	402.6	403.5	395.8	433.4	421.5	415.5	376.9	370.2
Short term										167.0	167.3
Long term										209.9	202.9
Overdraft	390.7	385.3	282.1	362.2	415.1	515.5	529.9	458.2	347.6	302.7	423.8
Short term										302.7	423.8
Petroleum Authority loans	95.0	112.8	129.7	133.2	139.6	134.2	150.8	143.7	143.6	139.3	132.0
Short term										139.3	132.0
Other public institutions loans	8.8	8.6	8.8	9.2	9.6	9.5	9.6	9.5	9.1	8.7	9.0
Short term										8.7	9.0
B. Total Foreign Debt	1,043.3	1,045.3	1,044.1	1,045.6	1,049.8	1,047.1	1,046.9	1,124.8	1,123.9	1,116.2	1,120.2
1. Arab Financial Institutions	539.4	539.9	538.9	539.2	539.9	539.8	539.8	618.0	618.3	617.2	617.9
Al Aqsa Fund	444.1	444.1	444.1	444.1	444.1	444.1	444.1	522.7	522.7	522.7	522.7
Arab Fund for Economic & Social Development	42.6	42.4	42.3	42.1	41.7	42.2	42.2	41.8	41.8	42.4	42.2
Islamic Development Bank	52.7	53.4	52.5	53.0	54.1	53.5	53.5	53.5	53.8	52.2	53.0
2. International and Regional Institutions	348.3	347.4	346.5	346.6	347.3	346.1	346.1	346.0	344.7	342.4	343.0
World Bank	302.9	302.0	301.0	301.0	301.3	299.9	300.0	299.8	299.3	298.0	298.3
European Investment Bank	23.4	23.4	23.4	23.4	23.6	23.9	23.9	23.9	23.0	22.1	22.3
IFAD	3.4	3.4	3.5	3.5	3.6	3.5	3.5	3.5	3.5	3.4	3.4
OPEC	18.6	18.6	18.7	18.7	18.8	18.8	18.8	18.8	18.9	18.9	19.0
3. Bilateral Loans	155.6	157.9	158.6	159.8	162.7	161.2	161.0	160.9	161.0	156.6	159.3
Spain	92.9	92.9	92.9	92.9	92.9	92.9	92.9	92.9	92.9	92.9	92.9
Italy	31.2	32.3	32.6	33.6	35.1	34.3	34.8	34.5	34.7	32.4	33.7
China	4.9	4.9	5.0	5.0	5.0	5.0	5.0	5.1	5.1	5.1	5.1
Sweden	26.5	27.7	28.1	28.3	29.6	28.9	28.2	28.4	28.2	26.1	27.5

Table 8-a: Public Debt, End of Month October, 2011. (million NIS)

	Dec. 2010	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct
Total Public Debt	6,630.7	6,963.5	6,686.3	6,883.9	6,849.8	7,224.7	7,378.0	7,379.6	7,310.1	7,250.6	7,442.2
A. Total Domestic Debt	2,956.7	3,116.8	2,904.5	3,198.1	3,285.5	3,625.9	3,819.4	3,532.8	3,281.9	3,087.2	3,386.0
Total Demostic Debt (short term)										2,304.3	2,651.3
Total Demostic Debt (long term)										782.8	734.7
Bank Loans	1,215.1	1,252.1	1,380.7	1,419.2	1,369.7	1,360.3	1,473.3	1,441.5	1,489.0	1,405.7	1,340.7
Short term										622.8	606.0
Long term										782.8	734.7
Overdraft	1,375.9	1,418.0	1,021.9	1,276.7	1,409.4	1,771.6	1,801.1	1,567.2	1,245.8	1,129.1	1,534.6
Short term										1,129.1	1,534.6
Petroleum Authority loans	334.6	415.2	469.8	469.7	473.9	461.3	512.4	491.6	514.6	519.7	1,534.6
Short term										519.7	478.1
Other public institutions loans	31.0	31.5	32.0	32.5	32.6	32.6	32.6	32.6	32.6	32.6	478.1
Short term										32.6	32.6
B. Total Foreign Debt	3,674.0	3,846.6	3,781.8	3,685.8	3,564.2	3,598.8	3,558.6	3,846.8	4,028.2	4,163.4	4,056.3
1. Arab Financial Institutions	1,899.6	1,986.9	1,951.9	1,900.6	1,833.0	1,855.1	1,834.8	2,113.5	2,215.9	2,302.3	2,237.4
Al Aqsa Fund	1,564.0	1,634.3	1,608.5	1,565.4	1,507.7	1,526.3	1,509.5	1,787.5	1,873.2	1,949.5	1,892.6
Arab Fund for Economic & Social Development	150.2	156.1	153.1	148.5	141.5	145.0	143.4	143.1	149.8	158.0	152.8
Islamic Development Bank	185.5	196.5	190.3	186.7	183.8	183.8	181.9	182.9	192.9	194.8	192.1
2. International and Regional Institutions	1,226.5	1,278.5	1,255.2	1,221.8	1,179.0	1,189.6	1,176.5	1,183.2	1,235.4	1,277.1	1,242.1
World Bank	1,066.9	1,111.5	1,090.3	1,061.2	1,022.9	1,030.7	1,019.6	1,025.4	1,072.8	1,111.7	1,080.0
European Investment Bank	82.3	86.0	84.6	82.3	80.2	82.1	81.2	81.7	82.3	82.3	80.8
IFAD	11.9	12.6	12.5	12.3	12.2	12.2	11.8	11.8	12.5	12.6	12.5
OPEC	65.5	68.4	67.8	66.0	63.8	64.6	63.9	64.3	67.8	70.6	68.8
3. Bilateral Loans	547.9	581.2	574.6	563.4	552.3	554.1	547.3	550.1	576.9	584.0	576.8
Spain	327.3	342.0	336.7	327.6	315.6	319.5	315.9	317.9	333.1	346.7	336.6
Italy	109.8	119.0	118.3	118.4	119.2	118.0	118.2	117.9	124.5	120.9	121.9
China	17.4	18.2	18.0	17.6	17.0	17.3	17.1	17.3	18.3	19.0	18.6
Sweden	93.4	102.0	101.8	99.9	100.5	99.4	96.0	97.0	100.9	97.3	99.7

	End of Period نهاية كل شهر	
	تشرين أول 2011	
	Oct. 2010	
General Government	4,056.28	الحكومة العامة
Short-term	211.54	قصير الأجل
Money market instruments	0.00	أدوات السوق النقدي
Loans	0.00	قروض
Trade credits	0.00	انتمان تجاري
Other debt liabilities*	0.00	خصوم الدين أخرى *
Arrears	211.54	المتأخرات
Long-term	3,844.74	طويل الأجل
Bonds and notes	0.00	سندات وأذونات
Loans	3,844.74	قروض
Trade credits	0.00	انتمانات تجارية
Other debt liabilities*	0.00	خصوم الدين أخرى *
Monetary Authorities		السلطات النقدية
Short-term		قصير الأجل
Money market instruments	0.00	أدوات سوق النقد
Loans	0.00	قروض
Currency and deposits	0.00	عملة وودائع
Other debt liabilities*	0.00	خصوم الدين أخرى *
Long-term		طويل الأجل
Bonds and notes	0.00	سندات وأذونات
Loans	0.00	قروض
Currency and deposits	0.00	عملة وودائع
Other debt liabilities*	0.00	خصوم الدين أخرى *
Banks		البنوك
Short-term		قصير الأجل
Money market instruments	0.00	أدوات سوق النقد
Loans	0.00	قروض
Currency and deposits	0.00	عملة وودائع
Other debt liabilities*	0.00	خصوم الدين أخرى *
Long-term		طويل الأجل
Bonds and notes	0.00	سندات وأذونات
Loans	0.00	قروض
Currency and deposits	0.00	عملة وودائع
Other debt liabilities*	0.00	خصوم الدين أخرى *
Other Sectors		القطاعات الأخرى
Short-term		قصير الأجل
Money market instruments	0.00	أدوات السوق النقدي
Loans	0.00	قروض
Currency and deposits	0.00	عملة وودائع
Trade credits	0.00	انتمان تجاري
Other debt liabilities*	0.00	خصوم الدين أخرى *
Long-term		طويل الأجل
Bonds and notes	0.00	سندات وأذونات
Loans	0.00	قروض
Currency and deposits	0.00	عملة وودائع
Trade credits	0.00	انتمان تجاري
Other debt liabilities*	0.00	خصوم الدين أخرى *
Direct Investment: Intercompany Lending		الاستثمار المباشر : الإقراض فيما بين الشركات
Debt liabilities to affiliated enterprises	0.00	خصوم الدين لمؤسسات منتسبة
Debt liabilities to direct investors	0.00	خصوم الدين لمستثمرين مباشرين
Gross External Debt	4,056.28	وضع إجمالي الدين الخارجي

*Other debt liabilities are other liabilities in the IIP statement.

* خصوم الدين الأخرى هي التزامات أخرى في بيان وضع الاستثمار الدولي

	End of Period نهاية كل شهر	
	تشرين أول 2011	
	Oct. 2010	
General Government	1,120.21	الحكومة العامة
Short-term	58.42	قصير الأجل
Money market instruments	0.00	أدوات السوق النقدي
Loans	0.00	قروض
Trade credits	0.00	انتمان تجاري
Other debt liabilities*	0.00	خصوم الدين أخرى *
Arrears	58.42	المتأخرات
Long-term	1,061.79	طويل الأجل
Bonds and notes	0.00	سندات وأذونات
Loans	1,061.79	قروض
Trade credits	0.00	انتمانات تجارية
Other debt liabilities*	0.00	خصوم الدين أخرى *
Monetary Authorities		السلطات النقدية
Short-term		قصير الأجل
Money market instruments	0.00	أدوات سوق النقد
Loans	0.00	قروض
Currency and deposits	0.00	عملة وودائع
Other debt liabilities*	0.00	خصوم الدين أخرى *
Long-term		طويل الأجل
Bonds and notes	0.00	سندات وأذونات
Loans	0.00	قروض
Currency and deposits	0.00	عملة وودائع
Other debt liabilities*	0.00	خصوم الدين أخرى *
Banks		البنوك
Short-term		قصير الأجل
Money market instruments	0.00	أدوات سوق النقد
Loans	0.00	قروض
Currency and deposits	0.00	عملة وودائع
Other debt liabilities*	0.00	خصوم الدين أخرى *
Long-term		طويل الأجل
Bonds and notes	0.00	سندات وأذونات
Loans	0.00	قروض
Currency and deposits	0.00	عملة وودائع
Other debt liabilities*	0.00	خصوم الدين أخرى *
Other Sectors		القطاعات الأخرى
Short-term		قصير الأجل
Money market instruments	0.00	أدوات السوق النقدي
Loans	0.00	قروض
Currency and deposits	0.00	عملة وودائع
Trade credits	0.00	انتمان تجاري
Other debt liabilities*	0.00	خصوم الدين أخرى *
Long-term		طويل الأجل
Bonds and notes	0.00	سندات وأذونات
Loans	0.00	قروض
Currency and deposits	0.00	عملة وودائع
Trade credits	0.00	انتمان تجاري
Other debt liabilities*	0.00	خصوم الدين أخرى *
Direct Investment: Intercompany Lending		الاستثمار المباشر : الإقراض فيما بين الشركات
Debt liabilities to affiliated enterprises	0.00	خصوم الدين لمؤسسات منتسبة
Debt liabilities to direct investors	0.00	خصوم الدين لمستثمرين مباشرين
Gross External Debt	1,120.21	وضع إجمالي الدين الخارجي

*Other debt liabilities are other liabilities in the IIP statement.

* خصوم الدين الأخرى هي التزامات أخرى في بيان وضع الاستثمار الدولي