

Table 1: Fiscal Operations: Revenues, Expenditures and Financing Sources (Commitment Basis), April 2012 (million NIS).*

	Jan	Feb	Mar	Apr	Q1	Jan-Apr	Budget 2012	Actual as % Budget
Total Net Revenue	638.7	738.8	618.7	577.1	1996.3	2573.4	8493	30%
Gross Domestic Revenue	206.4	327.4	222.9	170.4	756.7	927.2	3087	30%
Tax	141.4	255.6	172.9	110.7	569.9	680.6	2124	32%
Nontax	65.0	71.8	50.0	59.7	186.9	246.6	963	26%
Clearance Revenue	458.5	443.2	441.5	447.2	1343.2	1790.4	5859	31%
Tax Refunds (-)	26.2	31.7	45.7	40.5	103.6	144.1	454	32%
Total Expenditure and Net Lending	1165.5	933.0	928.9	1153.1	3027.4	4180.5	12114	35%
Wage Expenditure	544.3	551.7	551.6	592.8	1647.5	2240.3	6813	33%
Nonwage Expenditure	565.3	337.3	329.3	520.1	1231.8	1752.0	4901	36%
Net Lending	55.9	44.0	48.0	40.2	148.0	188.2	400	47%
Current Balance	-526.8	-194.2	-310.1	-576.0	-1031.1	-1607.1	-3621	44%
Development Expenditures	60.3	52.4	101.2	52.3	214.0	266.2	1330	20%
Balance	-587.1	-246.6	-411.3	-628.3	-1245.0	-1873.3	-4951	38%
Financing	587.1	246.6	411.3	628.3	1245.0	1873.3	4951	38%
External Budgetary Support	8.3	220.9	510.1	526.1	739.3	1265.4	3811	33%
Development Financing	12.9	17.0	23.6	26.0	53.6	79.6	1140	7%
Net Domestic Bank Financing (1)	375.4	-239.7	-341.2	-4.8	-205.5	-210.3		
Expenditure Arrears (Net Accumulation) (2)	241.6	137.4	150.2	163.2	529.3	692.5		
Clearance Revenue Adjustment (3)	39.6	-24.7	-15.7	42.8	-0.8	42.1		
Tax Refunds (Arrears)	25.6	31.7	45.7	40.5	103.0	143.5		
Nontax (Refund) (4)	0.0	0.0	0.0	0.0	0.0	0.0		
Residual	-37.1	54.6	7.2	-80.0	24.7	-55.3		
Memorandum Items :								
Budget Exchange Rate (NIS/USD)	3.80	3.80	3.80	3.80	3.80	3.80	3.80	
Actual Exchange Rate (NIS/USD)	3.81	3.69	3.78	3.74	3.76	3.76		

* This table updates information from previous months and should be assumed the most accurate.

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

(2) In categories of Total Expenditure and Net Lending, and Development Expenditure.

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

(4) Repayments to telecommunication companies the advance money the PNA had received before the agreement was cancelled.

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Table 2: Detailed Fiscal Operations: Revenues, Expenditures and Net Lending (Commitment Basis), April 2012 (million NIS).*

	Jan	Feb	Mar	Apr	Q1	Jan-Apr	Budget 2012	Actual as % Budget
Total Net Revenue	638.7	738.8	618.7	577.1	1996.3	2573.4	8493	30%
Gross Domestic Revenue	206.4	327.4	222.9	170.4	756.7	927.2	3087	30%
Tax Revenue	141.4	255.6	172.9	110.7	569.9	680.6	2124	32%
Income Tax	30.3	151.8	104.1	33.9	286.3	320.2		
Value Added Tax	51.4	60.8	45.6	49.0	157.8	206.8		
Property Tax	6.1	0.7	0.5	0.4	7.2	7.6		
Other Taxes (1)	53.5	42.3	22.7	27.4	118.6	146.0		
Nontax Revenue	65.0	71.8	50.0	59.7	186.9	246.6	963	26%
Clearance Revenue	458.5	443.2	441.5	447.2	1343.2	1790.4	5859	31%
Customs	171.9	142.3	151.6	142.3	465.8	608.1		
Value Added Tax	144.6	151.6	153.3	177.5	449.5	627.0		
Petroleum Excises	135.4	147.6	137.8	130.4	420.9	551.3		
Purchase Tax	0.0	0.0	0.0	0.0	0.0	0.0		
Income Tax	0.0	0.0	2.4	0.0	2.4	2.4		
Other	6.4	1.7	-3.6	-3.0	4.6	1.6		
Tax Refunds (-)	26.2	31.7	45.7	40.5	103.6	144.1	454	32%
Total Expenditures and Net Lending	1165.5	933.0	928.9	1153.1	3027.4	4180.5	12114	35%
Wage Expenditure	544.3	551.7	551.6	592.8	1647.5	2240.3	6813	33%
Nonwage Expenditure	565.3	337.3	329.3	520.1	1231.8	1752.0	4901	36%
Operational Expenditure	311.8	93.1	67.1	117.9	471.9	589.8	1959	30%
Transfers	252.2	242.8	261.5	400.3	756.5	1156.8	2864	40%
Minor Capital Expenditure	1.4	1.3	0.7	2.0	3.4	5.4	78	7%
Net Lending	55.9	44.0	48.0	40.2	148.0	188.2	400.0	47%
Development Expenditure	60.3	52.4	101.2	52.3	214.0	266.2	1330.0	20%
Memorandum Items :								
Domestic Interest Payments	2.5	8.1	6.2	1.6	16.8	18.4		
External Interest Payments	10.9	1.3	0.1	2.0	12.3	14.3		
Budget Exchange Rate (NIS/USD)	3.80	3.80	3.80	3.80	3.80	3.80	3.80	
Actual Exchange Rate (NIS/USD)	3.81	3.69	3.78	3.74	3.76	3.76		

* This table updates information from previous months and should be assumed the most accurate.

(1) Excise taxes and customs (see Table 5, items under A.1.).

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Table 3: Fiscal Operations: Revenues, Expenditures and Financing Sources (Cash Basis), April 2012 (million NIS).*

	Jan	Feb	Mar	Apr	Q1	Jan-Apr	Budget 2012	Actual as % Budget
Total Net Revenue	624.7	795.2	680.1	574.8	2100.0	2674.8	8493	31%
Gross Domestic Revenue	206.4	327.4	222.9	170.4	756.7	927.2	3087	30%
Tax	141.4	255.6	172.9	110.7	569.9	680.6	2124	32%
Nontax	65.0	71.8	50.0	59.7	186.9	246.6	963	26%
Clearance Revenue	418.8	467.9	457.2	404.4	1343.9	1748.3	5859	30%
Tax Refunds (-)	0.5	0.1	0.0	0.0	0.6	0.6	454	0%
Total Expenditure and Net Lending	949.3	812.9	790.2	1003.3	2552.5	3555.8	12114	29%
Wage Expenditure	498.9	508.5	507.4	572.4	1514.8	2087.2	6813	31%
Nonwage Expenditure	394.5	260.3	234.8	390.7	889.7	1280.4	4901	26%
Operational Expenditure	195.6	83.4	60.9	100.6	339.9	440.4	1959	22%
Transfers	197.5	175.8	173.7	288.6	547.1	835.7	2864	29%
Minor Capital Expenditure	1.4	1.1	0.2	1.6	2.7	4.2	78	5%
Net Lending	55.9	44.0	48.0	40.2	148.0	188.2	400	47%
Current Balance	-324.6	-17.7	-110.1	-428.5	-452.5	-881.0	-3621	24%
Development Expenditures	34.9	35.1	89.6	38.9	159.6	198.5	1330	15%
Balance	-359.5	-52.8	-199.8	-467.4	-612.1	-1079.4	-4951	22%
Financing	359.5	52.8	199.8	467.4	612.1	1079.4	4951	22%
External Budgetary Support	8.3	220.9	510.1	526.1	739.3	1265.4	3811	33%
Development Financing	12.9	17.0	23.6	26.0	53.6	79.6	1140	7%
Net Domestic Bank Financing (1)	375.4	-239.7	-341.2	-4.8	-205.5	-210.3		
Residual	-37.1	54.6	7.2	-80.0	24.7	-55.3		
Memorandum Items :								
Domestic Interest Payments	2.5	8.1	6.1	1.6	16.7	18.4		
External Interest Payments	10.8	1.3	0.1	2.0	12.3	14.3		
Budget Exchange Rate (NIS/USD)	3.80	3.80	3.80	3.80	3.80	3.80	3.80	
Actual Exchange Rate (NIS/USD)	3.81	3.69	3.78	3.74	3.76	3.76		

* This table updates information from previous months and should be assumed the most accurate.

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

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Table 4 : Consolidated Statement on Fiscal Operations (Commitment Basis and Cash Basis), April 2012 (million NIS).*

	Jan	Feb	Mar	Apr	Q1	Jan-Apr	Budget 2012	Actual as % Budget
Total Net Revenue (Commitment Basis)	638.7	738.8	618.7	577.1	1996.3	2573.4	8493	30%
Total Net Revenue (Cash Basis)	624.7	795.2	680.1	574.8	2100.0	2674.8	8493	31%
Gross Domestic Revenue (Commitment Basis)	206.4	327.4	222.9	170.4	756.7	927.2	3087	30%
Tax	141.4	255.6	172.9	110.7	569.9	680.6	2124	32%
Nontax	65.0	71.8	50.0	59.7	186.9	246.6	963	26%
Nontax (Cash Basis)	65.0	71.8	50.0	59.7	186.9	246.6		
Nontax Refunds (1)	0.0	0.0	0.0	0.0	0.0	0.0		
Clearance Revenue (Accrued)	458.5	443.2	441.5	447.2	1343.2	1790.4	5859	31%
Clearance Revenue (Cash Basis)	418.8	467.9	457.2	404.4	1343.9	1748.3		
Clearance Revenue Adjustment (2)	39.6	-24.7	-15.7	42.8	-0.8	42.1		
Tax Refunds (Commitment Basis)	26.2	31.7	45.7	40.5	103.6	144.1	454	32%
Tax Refunds (Cash Basis)	0.5	0.1	0.0	0.0	0.6	0.6		
Tax Refund (Arrears)	25.6	31.7	45.7	40.5	103.0	143.5		
Total Expenditure and Net Lending (Commitment Basis)	1165.5	933.0	928.9	1153.1	3027.4	4180.5	12114	35%
Total Expenditure and Net Lending (Cash Basis)	949.3	812.9	790.2	1003.3	2552.5	3555.8		
Total Expenditure and Net Lending (Arrears)	216.2	120.1	138.6	149.8	474.9	624.7		
Wage Expenditure (Commitment Basis)	544.3	551.7	551.6	592.8	1647.5	2240.3	6813	33%
Wage Expenditure (Cash Basis)	498.9	508.5	507.4	572.4	1514.8	2087.2		
Wage Expenditure (Arrears)	45.4	43.1	44.2	20.4	132.7	153.1		
Nonwage Expenditure (Commitment Basis)	565.3	337.3	329.3	520.1	1231.8	1752.0	4901	36%
Nonwage Expenditure (Cash Basis)	394.5	260.3	234.8	390.7	889.7	1280.4		
Nonwage Expenditure (Arrears)	170.8	76.9	94.5	129.4	342.2	471.6		
Net Lending (Commitment Basis)	55.9	44.0	48.0	40.2	148.0	188.2	400	47%
Net Lending (Cash Basis)	55.9	44.0	48.0	40.2	148.0	188.2		
Net Lending (Arrears)	0.0	0.0	0.0	0.0	0.0	0.0		
Current Balance (Commitment Basis)	-526.8	-194.2	-310.1	-576.0	-1031.1	-1607.1	-3621	44%
Current Balance (Cash Basis)	-324.6	-17.7	-110.1	-428.5	-452.5	-881.0		
Development Expenditure (Commitment Basis)	60.3	52.4	101.2	52.3	214.0	266.2	1330	20%
Development Expenditure (Cash Basis)	34.9	35.1	89.6	38.9	159.6	198.5		
Development Expenditure (Arrears)	25.4	17.4	11.6	13.4	54.4	67.8		
Balance (Commitment Basis)	-587.1	-246.6	-411.3	-628.3	-1245.0	-1873.3	-4951	38%
Balance (Cash Basis)	-359.5	-52.8	-199.8	-467.4	-612.1	-1079.4		
Financing	359.5	52.8	199.8	467.4	612.1	1079.4	4951	22%
External Budgetary Support	8.3	220.9	510.1	526.1	739.3	1265.4	3811	33%
Development Financing	12.9	17.0	23.6	26.0	53.6	79.6	1140	7%
Net Domestic Bank Financing (3)	375.4	-239.7	-341.2	-4.8	-205.5	-210.3		
Residual	-37.1	54.6	7.2	-80.0	24.7	-55.3		
Memorandum Items:								
Total Arrears (million NIS) (4)	267.2	169.1	195.9	203.7	632.2	836.0		
Budget Exchange Rate (NIS/USD)	3.80	3.80	3.80	3.80	3.80	3.80	3.80	
Actual Exchange Rate (NIS/USD)	3.81	3.69	3.78	3.74	3.76	3.76		

* This table updates information from previous months and should be assumed the most accurate.

(1) Repayments to telecommunication companies the advance money the PNA had received before the agreement was cancelled.

(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 Total Expenditure and Net Lending, Development Expenditure and Tax

Table 5: Revenues by Source (Commitment Basis), April 2012 (million NIS).*

	Jan	Feb	Mar	Apr	Q1	Jan-Apr	Budget 2012	Actual as % Budget
Total Net Revenues (1)	638.7	738.8	618.7	577.1	1996.3	2573.4	8493	30%
A. Net Tax Revenues	573.7	667.0	568.7	517.4	1809.5	2326.8	8493	27%
1. Domestic Tax Revenues	141.4	255.6	172.9	110.7	569.9	680.6	2124	32%
Income Tax	30.3	151.8	104.1	33.9	286.3	320.2		
Value Added Tax	51.4	60.8	45.6	49.0	157.8	206.8		
Customs	23.6	20.3	16.5	11.0	60.4	71.4		
Excises on Beverages	0.3	0.2	0.3	0.4	0.8	1.2		
Excises on Tobacco	29.6	21.9	5.9	16.0	57.4	73.4		
Property Tax	6.1	0.7	0.5	0.4	7.2	7.6		
2. Clearance Revenue	458.5	443.2	441.5	447.2	1343.2	1790.4	5859	31%
Customs	171.9	142.3	151.6	142.3	465.8	608.1		
Value Added Tax	144.6	151.6	153.3	177.5	449.5	627.0		
Purchase Tax	0.0	0.0	0.0	0.0	0.0	0.0		
Petroleum Excise	135.4	147.6	137.8	130.4	420.9	551.3		
Income Tax	0.0	0.0	2.4	0.0	2.4	2.4		
Other	6.4	1.7	-3.6	-3.0	4.6	1.6		
3. Tax Refunds (-)	26.2	31.7	45.7	40.5	103.6	144.1	454	32%
B. Nontax Revenues	65.0	71.8	50.0	59.7	186.9	246.6	963	26%
1. Domestic Fees and Charges	65.0	71.8	50.0	59.7	186.9	246.6	868	28%
Stamps Tax	0.0	0.0	0.0	0.0	0.0	0.0		
Civil Registration Fees	4.8	4.9	4.8	4.6	14.5	19.1		
Health Fees	4.0	3.6	3.6	4.0	11.2	15.2		
Health Insurance	17.0	14.4	14.0	14.0	45.4	59.4		
Transportation	8.4	8.4	8.2	8.2	24.9	33.1		
Agriculture Services	0.3	0.2	0.2	0.3	0.7	1.0		
Local Government	0.2	0.3	0.3	0.2	0.8	1.0		
Ministry of Economy	0.8	0.6	0.6	0.7	2.0	2.7		
Shari'a Courts Fees	0.6	0.5	0.5	0.5	1.5	2.1		
Land Registration	6.2	8.3	5.7	7.6	20.2	27.8		
Ministry of Housing	0.0	0.0	0.0	0.0	0.0	0.0		
Tourist Fees	0.1	0.1	0.3	0.1	0.4	0.5		
Telecommunication Fees	1.1	1.0	1.1	1.8	3.3	5.0		
Ministry of Education	1.7	1.0	0.3	0.2	3.0	3.2		
High Court of Justice Fees	3.3	3.2	3.4	3.7	9.9	13.6		
Foreign Affairs	0.1	0.1	0.1	0.1	0.3	0.3		
Licenses	6.4	10.0	3.9	6.6	20.4	27.0		
Others	10.0	15.3	3.1	7.1	28.4	35.5		
Training fees	0.0	0.0	0.0	0.0	0.0	0.0		
2. Investments Profits	0.0	0.0	0.0	0.0	0.0	0.0	95	0%

* This table updates information from previous months and

(1) All revenue items are the same in cash basis and in commitment basis except for Clearance Revenues and tax refunds (see Table 3 for both in cash basis).

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Table 6-A : Expenditures by Function (Commitment Basis), April 2012 (thousand NIS).*

	Total Expenditure	Wages and Salaries	Operational Expenses	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
Central Administration						
President's Office	19,495	10,044	7,448	912	-	1,090
P.L.O. Institutions	25,365	8,913	9,040	6,921	-	491
Legislative Council	3,273	1,628	126	1,519	-	-
Ministers' Council	2,507	1,709	271	143	-	385
Financial and Administrative Control Department	1,217	808	302	90	17	-
General Personnel Office	9,568	8,302	410	856	-	-
Palestinian Central Bureau of Statistics	1,358	1,062	158	117	-	22
Central Election Committee	-	-	-	-	-	-
Ministry of Jerusalem Affairs	1,989	594	350	890	-	156
Total	64,772	33,059	18,105	11,447	17	2,144
Security and Public Order						
Ministry of Interior and National Security	337,579	249,469	6,627	63,044	22	18,416
Ministry of Justice	3,738	3,186	204	345	-	3
Supreme Judicial Council	6,855	5,466	769	550	-	71
Land Authority	1,849	1,553	156	141	-	-
Ministry of Local Government	20,835	1,934	317	14,685	-	3,898
The Higher Judicial Council	2,425	1,882	364	142	37	-
Dar AlFatwa and Islamic Research	400	344	30	27	-	-
Total	373,682	263,834	8,467	78,933	59	22,389
Financial Affairs						
Ministry of Finance	48,178	8,854	4,115	34,329	-	881
The Ministry of Awqaf and Religious Affairs	9,948	9,752	310	114	-	-
Non Governmental Organization	-	-	-	-	-	-
Research and Studies Center	321	-	-	213	-	107
Palestinian Water Authority	4,479	1,180	124	101	-	3,074
Retirees Pension Allowances	36,011	-	-	36,011	-	-
Public Debt Interest Payments	3,557	-	3,557	-	-	-
General Expenditures	408	-	-	408	-	-
Financial Reserves	5,113	-	-	5,113	-	-
Total	108,015	19,786	8,106	76,061	-	4,062
Foreign Affairs						
Negotiations Affairs Department	144	108	24	11	-	-
Embassies	16,376	8,044	6,845	-	1,486	-
Ministry of Foreign Affairs	4,078	3,511	221	251	-	96
Total	20,598	11,664	7,090	262	1,486	96
Economic Development						

	Total Expenditure	Wages and Salaries	Operational Expenses	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
Ministry of National Economy	4,212	3,512	339	361	-	-
Industrial Zones Board	304	252	24	28	-	-
Specifications and Standards Office	611	496	63	52	-	-
General Authority for Investment Promotion	191	213	50	71-	-	-
Ministry of Energy and Natural Resources	837	716	43	77	-	-
Ministry of Planning and Administrative Development	815	662	57	70	-	26
Ministry of Public Works and Housing	8,671	3,645	314	340	-	4,372
Ministry of Agriculture	7,671	5,914	479	536	-	742
Environmental Quality Authority	1,035	865	76	94	-	-
Total	24,347	16,274	1,445	1,488	-	5,140
Social Services						
Ministry of Education	197,593	161,239	18,431	15,596	-	2,327
Ministry of Health	94,784	53,171	35,989	5,036	-	588
Ministry of Social Affairs	170,301	4,937	348	163,142	-	1,873
Ministry of Prisoners Affairs	30,547	9,000	284	21,263	-	-
Ministry of Women's Affairs	464	365	60	38	1	-
Ministry of Labor	3,386	2,916	213	257	-	-
Total	497,075	231,627	55,326	205,332	1	4,789
Cultural and Information Services						
Ministry of Information	692	588	54	50	-	-
The Palestinian News Agency - WAFA	7,313	5,520	1,100	553	-	139
Ministry of Tourism and Antiquities	1,502	1,235	142	107	-	18
Ministry of Youth and Sports	2,541	2,182	109	207	-	44
Ministry of Culture	1,132	957	129	11	-	35
Total	13,180	10,482	1,535	927	-	236
Transport and Communication Services						
Ministry of Transportation	4,404	3,685	340	379	-	-
Ministry of Communications and Information Technology	2,574	2,236	144	194	-	-
Total	6,979	5,921	484	574	-	-
Grand Total	1,108,648	592,646	100,559	375,025	1,564	38,855

* This table updates information from previous months and should be assumed the most accurate.

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Table 6-b : Expenditures by Function (Commitment Basis), April 2012 (thousand NIS).*

	Total Expenditure	Wages and Salaries	Operational Expenses	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
Central Administration						
President's Office	92,732	35,294	48,537	2,961	874	5,066
P.L.O. Institutions	100,039	34,755	34,680	29,058	48	1,498
Legislative Council	12,667	6,140	509	6,018	-	-
Ministers' Council	9,864	6,266	2,450	498	32	619
Financial and Administrative Control Department	4,631	3,021	770	339	17	485
General Personnel Office	36,671	31,392	1,950	3,194	25	109
Palestinian Central Bureau of Statistics	7,257	4,019	1,968	430	146	694
Central Election Committee	0	-	0	0	0	-
Ministry of Jerusalem Affairs	8,112	2,209	1,673	3,878	-	352
Total	271,973	123,096	92,537	46,376	1,142	8,823
Security and Public Order						
Ministry of Interior and National Security	1,281,500	944,126	46,284	245,109	175	45,807
Ministry of Justice	15,450	12,052	1,532	1,298	-	567
Supreme Judicial Council	25,835	20,816	2,883	1,930	-	206
Land Authority	7,549	6,186	817	499	-	48
Ministry of Local Government	82,334	7,416	1,269	23,210	-	50,439
The Higher Judicial Council	8,248	7,129	544	537	37	-
Dar AlFatwa and Islamic Research	1,643	1,348	209	86	-	-
Total	1,422,558	999,072	53,539	272,669	212	97,067
Financial Affairs						
Ministry of Finance	133,439	33,587	10,258	82,255	37	7,301
The Ministry of Awqaf and Religious Affairs	39,709	37,027	1,232	1,284	167	-
Non Governmental Organization	-	-	-	-	-	-
Research and Studies Center	3,524	-	-	1,203	-	2,321
Palestinian Water Authority	31,484	4,527	9,169	381	-	17,408
Retirees Pension Allowances	144,514	-	-	144,514	-	-
Public Debt Interest Payments	30,929	-	30,929	-	-	-
General Expenditures	2,395	-	-	2,395	-	-
Financial Reserves	10,425	-	-	10,425	-	-
Total	396,418	75,140	51,588	242,455	204	27,031
Foreign Affairs						
Negotiations Affairs Department	604	413	149	43	-	-
Embassies	68,152	32,117	31,528	3,020	1,486	-
Ministry of Foreign Affairs	14,943	12,994	879	844	1	225
Total	83,699	45,524	32,557	3,907	1,487	225

	Total Expenditure	Wages and Salaries	Operational Expenses	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
Economic Development						
Ministry of National Economy	16,058	13,312	1,416	1,259	-	72
Industrial Zones Board	1,172	963	99	110	-	-
Specifications and Standards Office	2,285	1,790	257	195	-	42
General Authority for Investment Promotion	902	801	107	6-	-	-
Ministry of Energy and Natural Resources	3,386	2,645	458	281	2	-
Ministry of Planning and Administrative Development	3,143	2,587	240	272	-	45
Ministry of Public Works and Housing	29,628	13,913	1,301	1,275	-	13,139
Ministry of Agriculture	28,439	21,695	2,665	1,742	-	2,338
Environmental Quality Authority	3,905	3,261	293	351	-	-
Total	88,918	60,967	6,836	5,478	2	15,635
Social Services						
Ministry of Education	734,964	606,817	57,246	60,587	226	10,089
Ministry of Health	361,300	202,308	127,785	18,379	4	12,825
Ministry of Social Affairs	396,547	17,667	2,827	359,771	129	16,153
Ministry of Prisoners Affairs	121,224	34,677	807	85,688	-	52
Ministry of Women's Affairs	2,105	1,396	555	145	3	7
Ministry of Labor	13,125	10,475	1,051	961	-	639
Total	1,629,266	873,340	190,270	525,532	361	39,764
Cultural and Information Services						
Ministry of Information	2,650	2,205	261	185	-	-
The Palestinian News Agency - WAFA	32,001	20,545	7,666	2,054	836	899
Ministry of Tourism and Antiquities	7,382	4,773	1,128	407	-	1,074
Ministry of Youth and Sports	17,160	8,051	1,142	542	-	7,425
Ministry of Culture	5,148	3,642	891	184	-	432
Total	64,342	39,215	11,087	3,373	836	9,830
Transport and Communication Services						
Ministry of Transportation	17,329	14,028	1,865	1,436	-	-
Ministry of Communications and Information Technology	10,317	8,562	930	746	-	78
Total	27,645	22,590	2,795	2,182	-	78
Grand Total	3,984,821	2,238,943	441,209	1,101,971	4,243	198,454

* This table updates information from previous months and should be assumed the most accurate.

May 15, 2012

Table 7: Total External Financing, Budget Support and Development, Monthly 2012. (million NIS) (1)

	Jan	Feb	Mar	Apr	Q1	Jan -Apr	Budget 2012	Actual % Budget
Total External Financing	21.3	237.9	533.7	552.1	792.9	1,345.0	4,951	27%
1 Budget Support	8.3	220.9	510.1	526.1	739.3	1,265.4	3,811	33%
a. Arab Donors	-	-	113.7	259.6	113.7	373.3		
Algeria	-	-	-	99.5	-	99.5		
United Arab Emirates	-	-	-	160.1	-	160.1		
Qatar	-	-	113.7	-	113.7	113.7		
b. International Donors	8.3	220.9	396.4	266.5	625.6	892.1		
PEGASE	8.3	220.8	149.1	110.4	378.2	488.6		
Civil servants and pensioners (2)	-	220.8	110.4	110.4	331.2	441.6		
Vulnerable Palestinian Families	8.3	-	38.7	-	47.0	47.0		
Support to Essential Public Services	-	-	-	-	-	-		
Payment of PA private sector arrears	-	-	-	-	-	-		
World Bank	-	0.1	247.3	156.1	247.4	403.5		
Trust Fund	-	-	242.1	156.1	242.1	398.2		
Development Grant	-	-	-	-	-	-		
ESSP	-	0.1	0.9	-	1.0	1.0		
FPCR	-	-	-	-	-	-		
SSNRP	-	-	4.4	-	4.4	4.4		
2 Development Financing	12.9	17.0	23.6	26.0	53.6	79.6	1,140	7%
CBPERIP	0.7	-	-	-	0.7	0.7		
Co - Financing for Projects of MOEd	-	1.3	-	-	1.3	1.3		
Old Grants for Line Ministries	6.7	0.7	1.8	0.5	9.2	9.8		
Others	5.5	15.1	21.8	25.5	42.3	67.8		
Memorandum Items:								
Budget Exchange Rate (NIS/USD)	3.80	3.80	3.80	3.80	3.80	3.80	3.80	
Actual Exchange Rate (NIS/USD)	3.81	3.69	3.78	3.74	3.76	3.76		

Notes:

- 1 This table updates the information of tables from previous months and should be assumed to be the most accurate.
- 2 Civil servants and pensioners: Civil servants, pensioners, civil police, and civil detence.

May 15, 2012

Table 8-a: Public Debt, End of Month, April 2012 (million NIS)

	Dec. 2011	Jan. 2012	Feb. 2012	Mar. 2012	Apr. 2012
Total Public Debt	8,353.7	8,434.6	8,521.0	8,278.4	8,289.0
A.Total Domestic Debt	4,147.0	4,242.6	4,301.5	4,092.7	4,055.6
Total Demostic Debt (short term)	2,872.6	2,926.2	3,049.9	2,909.2	3,128.4
Total Demostic Debt (long term)	1,274.5	1,316.4	1,251.5	1,183.5	927.2
Bank Loans	1,910.7	1,922.1	1,877.7	1,788.2	1,747.2
Short term	636.2	605.7	626.2	604.7	820.1
Long term	1,274.5	1,316.4	1,251.5	1,183.5	927.2
Overdraft	1,664.6	1,706.9	1,775.2	1,664.3	1,616.7
Short term	1,664.6	1,706.9	1,775.2	1,664.3	1,616.7
Petroleum Authority loans	539.2	581.0	615.9	609.7	659.0
Short term	539.2	581.0	615.9	609.7	659.0
Other public institutions loans	32.6	32.6	32.6	30.5	32.6
Short term	32.6	32.6	32.6	30.5	32.6
B.Total Foreign Debt	4,206.7	4,192.0	4,219.5	4,185.7	4,233.4
1. Arab Financial Institutions	2,330.0	2,325.7	2,337.8	2,342.9	2,369.9
Al Aqsa Fund	1,972.2	1,967.5	1,977.4	1,940.8	1,962.8
Arab Fund for Economic & Social Development	163.5	162.3	162.9	209.1	211.8
Islamic Development Bank	194.4	195.9	197.5	193.0	195.4
2. International and Regional Institutions	1,290.6	1,279.7	1,285.0	1,256.1	1,272.5
World Bank	1,121.0	1,117.7	1,121.7	1,095.8	1,109.3
European Investment Bank	85.3	78.0	78.4	77.0	78.7
IFAD	12.6	12.4	12.5	12.2	12.4
OPEC	71.7	71.5	72.4	71.0	72.1
3. Bilateral Loans	586.0	586.6	596.7	586.8	591.0
Spain	350.9	350.0	351.8	345.3	349.2
Italy	118.0	118.6	122.7	122.0	122.7
China	19.5	19.5	19.6	19.2	19.5
Sweden	97.6	98.6	102.5	100.2	99.7

May. 15, 2012

Table 8-a: Public Debt, End of Month, April 2012 (million USD)

	Dec. 2011	Jan. 2012	Feb. 2012	Mar. 2012	Apr. 2012
Total Public Debt	2,212.9	2,239.7	2,251.2	2,228.4	2,206.3
A. Total Domestic Debt	1,098.5	1,126.5	1,136.4	1,101.7	1,079.5
Total Domestic debt (short term)	760.9	777.0	805.8	783.1	832.7
Total Domestic debt (long term)	337.6	349.5	330.6	318.6	246.8
Bank Loans	506.1	510.4	496.1	481.3	465.1
Short term	168.5	160.8	165.4	162.8	218.3
Long term	337.6	349.5	330.6	318.6	246.8
Overdraft	441.0	453.2	469.0	448.0	430.3
Short term	441.0	453.2	469.0	448.0	430.3
Petroleum Authority loans	142.8	154.3	162.7	164.1	175.4
Short term	142.8	154.3	162.7	164.1	175.4
Other public institutions loans	8.6	8.7	8.6	8.2	8.7
Short term	8.6	8.7	8.6	8.2	8.7
B. Total Foreign Debt	1,114.4	1,113.1	1,114.8	1,126.7	1,126.8
1. Arab Financial Institutions	617.2	617.5	617.7	630.7	630.8
Al Aqsa Fund	522.4	522.4	522.4	522.4	522.4
Arab Fund for Economic & Social Development	43.3	43.1	43.1	56.3	56.4
Islamic Development Bank	51.5	52.0	52.2	52.0	52.0
2. International and Regional Institutions	341.9	339.8	339.5	338.1	338.7
World Bank	297.0	296.8	296.4	295.0	295.2
European Investment Bank	22.6	20.7	20.7	20.7	21.0
IFAD	3.3	3.3	3.3	3.3	3.3
OPEC	19.0	19.0	19.1	19.1	19.2
3. Bilateral Loans	155.2	155.8	157.6	157.9	157.3
Spain	92.9	92.9	92.9	92.9	92.9
Italy	31.3	31.5	32.4	32.8	32.7
China	5.2	5.2	5.2	5.2	5.2
Sweden	25.8	26.2	27.1	27.0	26.5

**Palestinian Authority
Ministry of Finance**

table8-b: Gross External Debt Position. End of Month.
April 2012. (million NIS)

**السلطة الوطنية الفلسطينية
وزارة المالية**

8- وضع إجمالي الدين الخارجي. نهاية كل شهر.
نيسان 2012. (بالمليون شيقل).

	2012 Jan. 2012	2012 Feb. 2012	2012 Mar. 2012	نيسان 2012 Apr. 2012	
General Government	4,192.02	4,219.51	4,185.73	4,233.43	
Short-term	235.48	249.80	263.12	274.94	قصير الأجل
Money market instruments	0.00	0.00	0.00	0.00	
Loans	0.00	0.00	0.00	0.00	
Trade credits	0.00	0.00	0.00	0.00	
Other debt liabilities*	0.00	0.00	0.00	0.00	خصوم الدين أخرى *
Arrears	235.48	249.80	263.12	274.94	
Long-term	3,956.54	3,969.71	3,922.61	3,958.49	طويل الأجل
Bonds and notes	0.00	0.00	0.00	0.00	
Loans	3,956.54	3,969.71	3,922.61	3,958.49	
Trade credits	0.00	0.00	0.00	0.00	انتمانات تجارية
Other debt liabilities*	0.00	0.00	0.00	0.00	خصوم الدين أخرى *
Monetary Authorities					السلطات النقدية
Short-term					قصير الأجل
Money market instruments	0.00	0.00	0.00	0.00	
Loans	0.00	0.00	0.00	0.00	
Currency and deposits	0.00	0.00	0.00	0.00	
Other debt liabilities*	0.00	0.00	0.00	0.00	خصوم الدين أخرى *
Long-term					طويل الأجل
Bonds and notes	0.00	0.00	0.00	0.00	
Loans	0.00	0.00	0.00	0.00	
Currency and deposits	0.00	0.00	0.00	0.00	
Other debt liabilities*	0.00	0.00	0.00	0.00	خصوم الدين أخرى *
Banks					
Short-term					قصير الأجل
Money market instruments	0.00	0.00	0.00	0.00	
Loans	0.00	0.00	0.00	0.00	
Currency and deposits	0.00	0.00	0.00	0.00	
Other debt liabilities*	0.00	0.00	0.00	0.00	خصوم الدين أخرى *
Long-term					طويل الأجل
Bonds and notes	0.00	0.00	0.00	0.00	
Loans	0.00	0.00	0.00	0.00	
Currency and deposits	0.00	0.00	0.00	0.00	
Other debt liabilities*	0.00	0.00	0.00	0.00	خصوم الدين أخرى *
Other Sectors					
Short-term					قصير الأجل
Money market instruments	0.00	0.00	0.00	0.00	
Loans	0.00	0.00	0.00	0.00	
Currency and deposits	0.00	0.00	0.00	0.00	
Trade credits	0.00	0.00	0.00	0.00	
Other debt liabilities*	0.00	0.00	0.00	0.00	خصوم الدين أخرى *
Long-term					طويل الأجل
Bonds and notes	0.00	0.00	0.00	0.00	
Loans	0.00	0.00	0.00	0.00	
Currency and deposits	0.00	0.00	0.00	0.00	
Trade credits	0.00	0.00	0.00	0.00	
Other debt liabilities*	0.00	0.00	0.00	0.00	خصوم الدين أخرى *
Direct Investment: Intercompany Lending					: الأقرض فيما بين الشركات
Debt liabilities to affiliated enterprise	0.00	0.00	0.00	0.00	خصوم الدين لمؤسسات منتسبة
Debt liabilities to direct investors	0.00	0.00	0.00	0.00	خصوم الدين لمستثمرين مباشرين
Gross External Debt	4,192.02	4,219.51	4,185.73	4,233.43	وضع إجمالي الدين الخارجي

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

* خصوم الدين الأخرى هي التزامات أخرى في بيان

**Palestinian Authority
Ministry of Finance**

table8-b: Gross External Debt Position. End of Month.
April 2012. (million USD)

**السلطة الوطنية الفلسطينية
وزارة المالية**

-8 : وضع اجمالي الدين الخارجي. نهاية كل شهر.
نيسان 2012. (بالمليون دولار).

	2012 Jan. 2012	2012 Feb. 2012	2012 Mar. 2012	2012 نيسان Apr. 2012	
General Government	1,113.12	1,114.80	1,126.71	1,126.81	
Short-term	62.53	66.00	70.83	73.18	قصير الأجل
Money market instruments	0.00	0.00	0.00	0.00	
Loans	0.00	0.00	0.00	0.00	
Trade credits	0.00	0.00	0.00	0.00	
Other debt liabilities*	0.00	0.00	0.00	0.00	خصوم الدين أخرى *
Arrears	62.53	66.00	70.83	73.18	
Long-term	1,050.59	1,048.80	1,055.88	1,053.63	طويل الأجل
Bonds and notes	0.00	0.00	0.00	0.00	
Loans	1,050.59	1,048.80	1,055.88	1,053.63	
Trade credits	0.00	0.00	0.00	0.00	انتقادات تجارية
Other debt liabilities*	0.00	0.00	0.00	0.00	خصوم الدين أخرى *
Monetary Authorities					السلطات النقدية
Short-term					قصير الأجل
Money market instruments	0.00	0.00	0.00	0.00	
Loans	0.00	0.00	0.00	0.00	
Currency and deposits	0.00	0.00	0.00	0.00	
Other debt liabilities*	0.00	0.00	0.00	0.00	خصوم الدين أخرى *
Long-term					طويل الأجل
Bonds and notes	0.00	0.00	0.00	0.00	
Loans	0.00	0.00	0.00	0.00	
Currency and deposits	0.00	0.00	0.00	0.00	
Other debt liabilities*	0.00	0.00	0.00	0.00	خصوم الدين أخرى *
Banks					
Short-term					قصير الأجل
Money market instruments	0.00	0.00	0.00	0.00	
Loans	0.00	0.00	0.00	0.00	
Currency and deposits	0.00	0.00	0.00	0.00	
Other debt liabilities*	0.00	0.00	0.00	0.00	خصوم الدين أخرى *
Long-term					طويل الأجل
Bonds and notes	0.00	0.00	0.00	0.00	
Loans	0.00	0.00	0.00	0.00	
Currency and deposits	0.00	0.00	0.00	0.00	
Other debt liabilities*	0.00	0.00	0.00	0.00	خصوم الدين أخرى *
Other Sectors					
Short-term					قصير الأجل
Money market instruments	0.00	0.00	0.00	0.00	
Loans	0.00	0.00	0.00	0.00	
Currency and deposits	0.00	0.00	0.00	0.00	
Trade credits	0.00	0.00	0.00	0.00	
Other debt liabilities*	0.00	0.00	0.00	0.00	خصوم الدين أخرى *
Long-term					طويل الأجل
Bonds and notes	0.00	0.00	0.00	0.00	
Loans	0.00	0.00	0.00	0.00	
Currency and deposits	0.00	0.00	0.00	0.00	
Trade credits	0.00	0.00	0.00	0.00	
Other debt liabilities*	0.00	0.00	0.00	0.00	خصوم الدين أخرى *
Direct Investment: Intercompany Lending					الإقراض فيما بين الشركات
Debt liabilities to affiliated enterprises	0.00	0.00	0.00	0.00	خصوم الدين لمؤسسات منتسبة
Debt liabilities to direct investors	0.00	0.00	0.00	0.00	خصوم الدين لمستثمرين مباشرين
Gross External Debt	1,113.12	1,114.80	1,126.71	1,126.81	وضع إجمالي الدين الخارجي

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

* خصوم الدين الأخرى هي التزامات أخرى في بيان