

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

	Jan	Feb	Jan-Feb
Total Net Revenue	638.7	738.8	1377.6
Gross Domestic Revenue	206.4	327.4	533.8
Tax	141.4	255.6	397.0
Nontax	65.0	71.8	136.8
Clearance Revenue	458.5	443.2	901.7
Tax Refunds (-)	26.2	31.7	57.9
Total Expenditure and Net Lending	1165.5	933.0	2098.5
Wage Expenditure	544.3	551.7	1096.0
Nonwage Expenditure	565.3	337.3	902.6
Net Lending	55.9	44.0	100.0
Current Balance	-526.8	-194.2	-721.0
Development Expenditures	60.3	52.4	112.7
Balance	-587.1	-246.6	-833.7
Financing	587.1	246.6	833.7
External Budgetary Support	8.3	220.9	229.2
Development Financing	12.9	17.0	29.9
Net Domestic Bank Financing (1)	375.4	-239.7	135.7
Expenditure Arrears (Net Accumulation) (2)	241.6	137.4	379.0
Clearance Revenue Adjustment (3)	39.6	-24.7	14.9
Tax Refunds (Arrears)	25.6	31.7	57.3
Nontax (Refund) (4)	0.0	0.0	0.0
Residual	-37.1	54.6	17.4
Memorandum Items :			
Budget Exchange Rate (NIS/USD)	3.70	3.70	3.70
Actual Exchange Rate (NIS/USD)	3.81	3.69	3.75

* 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), February 2012 (million NIS).*

	Jan	Feb	Jan-Feb
Total Net Revenue	638.7	738.8	1377.6
Gross Domestic Revenue	206.4	327.4	533.8
Tax Revenue	141.4	255.6	397.0
Income Tax	30.3	151.8	182.2
Value Added Tax	51.4	60.8	112.2
Property Tax	6.1	0.7	6.8
Other Taxes (1)	53.5	42.3	95.9
Nontax Revenue	65.0	71.8	136.8
Clearance Revenue	458.5	443.2	901.7
Customs	171.9	142.3	314.3
Value Added Tax	144.6	151.6	296.2
Petroleum Excises	135.4	147.6	283.0
Purchase Tax	0.0	0.0	0.0
Income Tax	0.0	0.0	0.0
Other	6.4	1.7	8.1
Tax Refunds (-)	26.2	31.7	57.9
Total Expenditures and Net Lending	1165.5	933.0	2098.5
Wage Expenditure	544.3	551.7	1096.0
Nonwage Expenditure	565.3	337.3	902.6
Operational Expenditure	311.8	93.1	404.8
Transfers	252.2	242.8	495.0
Minor Capital Expenditure	1.4	1.3	2.7
Net Lending	55.9	44.0	100.0
Development Expenditure	60.3	52.4	112.7
Memorandum Items :			
Domestic Interest Payments	2.5	8.1	10.6
External Interest Payments	10.9	1.3	12.1
Budget Exchange Rate (NIS/USD)	3.70	3.70	3.70
Actual Exchange Rate (NIS/USD)	3.81	3.69	3.75

* 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), February 2012 (million NIS).*

	Jan	Feb	Jan-Feb
Total Net Revenue	624.7	795.2	1419.9
Gross Domestic Revenue	206.4	327.4	533.8
Tax	141.4	255.6	397.0
Nontax	65.0	71.8	136.8
Clearance Revenue	418.8	467.9	886.7
Tax Refunds (-)	0.5	0.1	0.6
Total Expenditure and Net Lending	949.3	812.9	1762.3
Wage Expenditure	498.9	508.5	1007.4
Nonwage Expenditure	394.5	260.3	654.9
Operational Expenditure	195.6	83.4	279.0
Transfers	197.5	175.8	373.4
Minor Capital Expenditure	1.4	1.1	2.5
Net Lending	55.9	44.0	100.0
Current Balance	-324.6	-17.7	-342.3
Development Expenditures	34.9	35.1	70.0
Balance	-359.5	-52.8	-412.3
Financing	359.5	52.8	412.3
External Budgetary Support	8.3	220.9	229.2
Development Financing	12.9	17.0	29.9
Net Domestic Bank Financing (1)	375.4	-239.7	135.7
Residual	-37.1	54.6	17.4
Memorandum Items :			
Domestic Interest Payments	2.5	8.1	10.6
External Interest Payments	10.8	1.3	12.1
Budget Exchange Rate (NIS/USD)	3.70	3.70	3.70
Actual Exchange Rate (NIS/USD)	3.81	3.69	3.75

* 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), February 2012 (million NIS).*

	Jan	Feb	Jan-Feb
Total Net Revenue (Commitment Basis)	638.7	738.8	1377.6
Total Net Revenue (Cash Basis)	624.7	795.2	1419.9
Gross Domestic Revenue (Commitment Basis)	206.4	327.4	533.8
Tax	141.4	255.6	397.0
Nontax	65.0	71.8	136.8
Nontax (Cash Basis)	65.0	71.8	136.8
Nontax Refunds (1)	0.0	0.0	0.0
Clearance Revenue (Accrued)	458.5	443.2	901.7
Clearance Revenue (Cash Basis)	418.8	467.9	886.7
Clearance Revenue Adjustment (2)	39.6	-24.7	14.9
Tax Refunds (Commitment Basis)	26.2	31.7	57.9
Tax Refunds (Cash Basis)	0.5	0.1	0.6
Tax Refund (Arrears)	25.6	31.7	57.3
Total Expenditure and Net Lending (Commitment Basis)	1165.5	933.0	2098.5
Total Expenditure and Net Lending (Cash Basis)	949.3	812.9	1762.3
Total Expenditure and Net Lending (Arrears)	216.2	120.1	336.3
Wage Expenditure (Commitment Basis)	544.3	551.7	1096.0
Wage Expenditure (Cash Basis)	498.9	508.5	1007.4
Wage Expenditure (Arrears)	45.4	43.1	88.5
Nonwage Expenditure (Commitment Basis)	565.3	337.3	902.6
Nonwage Expenditure (Cash Basis)	394.5	260.3	654.9
Nonwage Expenditure (Arrears)	170.8	76.9	247.7
Net Lending (Commitment Basis)	55.9	44.0	100.0
Net Lending (Cash Basis)	55.9	44.0	100.0
Net Lending (Arrears)	0.0	0.0	0.0
Current Balance (Commitment Basis)	-526.8	-194.2	-721.0
Current Balance (Cash Basis)	-324.6	-17.7	-342.3
Development Expenditure (Commitment Basis)	60.3	52.4	112.7
Development Expenditure (Cash Basis)	34.9	35.1	70.0
Development Expenditure (Arrears)	25.4	17.4	42.8
Balance (Commitment Basis)	-587.1	-246.6	-833.7
Balance (Cash Basis)	-359.5	-52.8	-412.3
Financing	359.5	52.8	412.3
External Budgetary Support	8.3	220.9	229.2
Development Financing	12.9	17.0	29.9
Net Domestic Bank Financing (3)	375.4	-239.7	135.7
Residual	-37.1	54.6	17.4
Memorandum Items:			
Total Arrears (million NIS) (4)	267.2	169.1	436.3
Budget Exchange Rate (NIS/USD)	3.70	3.70	3.70
Actual Exchange Rate (NIS/USD)	3.81	3.69	3.75

* 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 Refunds.

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

	Jan	Feb	Jan-Feb
Total Net Revenues (1)	638.7	738.8	1377.6
A. Net Tax Revenues	573.7	667.0	1240.7
1. Domestic Tax Revenues	141.4	255.6	397.0
Income Tax	30.3	151.8	182.2
Value Added Tax	51.4	60.8	112.2
Customs	23.6	20.3	43.9
Excises on Beverages	0.3	0.2	0.5
Excises on Tobacco	29.6	21.9	51.5
Property Tax	6.1	0.7	6.8
2. Clearance Revenue	458.5	443.2	901.7
Customs	171.9	142.3	314.3
Value Added Tax	144.6	151.6	296.2
Purchase Tax	0.0	0.0	0.0
Petroleum Excise	135.4	147.6	283.0
Income Tax	0.0	0.0	0.0
Other	6.4	1.7	8.1
3. Tax Refunds (-)	26.2	31.7	57.9
B. Nontax Revenues	65.0	71.8	136.8
1. Domestic Fees and Charges	65.0	71.8	136.8
Stamps Tax	0.0	0.0	0.0
Civil Registration Fees	4.8	4.9	9.7
Health Fees	4.0	3.6	7.6
Health Insurance	17.0	14.4	31.3
Transportation	8.4	8.4	16.8
Agriculture Services	0.3	0.2	0.5
Local Government	0.2	0.3	0.5
Ministry of Economy	0.8	0.6	1.4
Shari'a Courts Fees	0.6	0.5	1.1
Land Registration	6.2	8.3	14.6
Ministry of Housing	0.0	0.0	0.0
Tourist Fees	0.1	0.1	0.1
Telecommunication Fees	1.1	1.0	2.1
Ministry of Education	1.7	1.0	2.7
High Court of Justice Fees	3.3	3.2	6.5
Foreign Affairs	0.1	0.1	0.2
Licenses	6.4	10.0	16.5
Others	10.0	15.3	25.3
Training fees	0.0	0.0	0.0
2. Investments Profits	0.0	0.0	0.0

* This table updates information from previous months and should be

(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), February 2012 (thousand NIS).*

	Total Expenditure	Wages and Salaries	Operational Expenses	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
Central Administration						
President's Office	26,927	8,322	16,736	424	710	734
P.L.O. Institutions	24,543	8,761	8,195	7,587	-	-
Legislative Council	3,127	1,495	127	1,504	-	-
Ministers' Council	2,324	1,499	706	116	-	2
Financial and Administrative Control Department	1,435	735	133	82	-	485
General Personnel Office	8,968	7,625	577	766	-	-
Palestinian Central Bureau of Statistics	1,331	966	165	103	96	-
Central Election Committee	-	-	-	-	-	-
Ministry of Jerusalem Affairs	1,479	544	6	929	-	-
Total	70,132	29,948	26,646	11,511	806	1,221
Security and Public Order						
Ministry of Interior and National Security	321,801	231,963	16,973	61,469	-	11,396
Ministry of Justice	3,417	2,922	180	314	-	-
Supreme Judicial Council	5,786	4,941	484	361	-	-
Land Authority	1,798	1,551	150	97	-	-
Ministry of Local Government	6,839	1,845	201	1,719	-	3,074
The Higher Judicial Council	2,050	1,838	26	187	-	-
Dar AlFatwa and Islamic Research	362	327	25	10	-	-
Total	342,052	245,387	18,040	64,156	-	14,470
Financial Affairs						
Ministry of Finance	8,289	8,142	1,406	1,541	-	281
The Ministry of Awqaf and Religious Affairs	10,344	9,083	298	797	167	-
Non Governmental Organization	-	-	-	-	-	-
Research and Studies Center	2,004	-	-	624	-	1,379
Palestinian Water Authority	5,963	942	3,017	96	-	1,909
Retirees Pension Allowances	36,899	-	-	36,899	-	-
Public Debt Interest Payments	9,488	-	9,374	114	-	-
General Expenditures	991	-	-	991	-	-
Financial Reserves	845	-	-	845	-	-
Total	74,822	18,166	14,094	38,825	167	3,570
Foreign Affairs						
Negotiations Affairs Department	129	102	17	10	-	-
Embassies	14,101	7,976	4,242	1,883	-	-
Ministry of Foreign Affairs	3,563	3,147	201	138	-	76
Total	17,794	11,225	4,461	2,032	-	76

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

	Total Expenditure	Wages and Salaries	Operational Expenses	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
Economic Development						
Ministry of National Economy	3,870	3,262	354	255	-	-
Industrial Zones Board	271	223	22	25	-	-
Specifications and Standards Office	542	430	65	47	-	-
General Authority for Investment Promotion	220	181	19	20	-	-
Ministry of Energy and Natural Resources	1,038	636	334	66	2	-
Ministry of Planning and Administrative Development	757	635	57	66	-	-
Ministry of Public Works and Housing	3,974	3,388	277	308	-	-
Ministry of Agriculture	6,304	5,230	661	283	-	131
Environmental Quality Authority	957	797	75	84	-	-
Total	17,933	14,781	1,864	1,155	2	131
Social Services						
Ministry of Education	171,187	147,604	9,429	13,823	-	331
Ministry of Health	61,947	51,902	4,475	4,135	-	1,435
Ministry of Social Affairs	82,743	4,210	1,003	64,630	118	12,781
Ministry of Prisoners Affairs	32,349	10,252	203	21,893	-	-
Ministry of Women's Affairs	422	336	50	36	-	-
Ministry of Labor	3,008	2,493	282	233	-	-
Total	351,655	216,798	15,443	104,749	118	14,547
Cultural and Information Services						
Ministry of Information	642	536	61	45	-	-
The Palestinian News Agency - WAFA	6,646	4,933	1,213	500	-	-
Ministry of Tourism and Antiquities	1,837	1,200	193	104	-	340
Ministry of Youth and Sports	3,065	1,931	667	43	-	510
Ministry of Culture	1,243	887	155	5	-	196
Total	13,433	9,487	2,290	610	-	1,046
Transport and Communication Services						
Ministry of Transportation	4,162	3,469	341	352	-	-
Ministry of Communications and Information Technology	2,528	2,133	215	180	-	-
Total	6,690	5,602	555	532	-	-
Grand Total	894,511	551,394	83,393	223,570	1,093	35,061

* 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), February 2012 (thousand NIS).*

	Total Expenditure	Wages and Salaries	Operational Expenses	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
Central Administration						
President's Office	60,053	16,805	38,172	1,239	725	3,112
P.L.O. Institutions	49,900	17,135	16,911	15,235	48	571
Legislative Council	6,262	3,009	257	2,996	-	-
Ministers' Council	5,234	3,000	1,951	235	32	16
Financial and Administrative Control Department	2,417	1,475	292	165	-	485
General Personnel Office	18,112	15,292	1,135	1,555	25	105
Palestinian Central Bureau of Statistics	4,635	1,961	1,647	209	146	673
Central Election Committee	-	-	-	-	-	-
Ministry of Jerusalem Affairs	3,150	1,089	18	1,847	-	196
Total	149,763	59,764	60,383	23,481	976	5,158
Security and Public Order						
Ministry of Interior and National Security	636,344	462,589	35,060	121,850	90	16,755
Ministry of Justice	7,891	5,852	1,014	630	-	395
Supreme Judicial Council	12,101	10,092	1,123	886	-	-
Land Authority	3,684	3,014	443	227	-	-
Ministry of Local Government	15,714	3,690	372	3,697	-	7,955
The Higher Judicial Council	3,818	3,375	130	314	-	-
Dar AlFatwa and Islamic Research	825	686	104	35	-	-
Total	680,375	489,297	38,244	127,639	90	25,105
Financial Affairs						
Ministry of Finance	37,489	16,420	2,656	12,414	37	5,961
The Ministry of Awqaf and Religious Affairs	20,294	17,920	610	1,596	167	-
Non Governmental Organization	-	-	-	-	-	-
Research and Studies Center	2,238	-	-	829	-	1,409
Palestinian Water Authority	16,380	2,005	8,913	184	-	5,278
Retirees Pension Allowances	72,837	-	-	72,837	-	-
Public Debt Interest Payments	23,491	-	22,695	796	-	-
General Expenditures	1,958	-	-	1,958	-	-
Financial Reserves	4,456	-	-	4,456	-	-
Total	179,143	36,345	34,874	95,071	204	12,648
Foreign Affairs						
Negotiations Affairs Department	330	204	105	21	-	-
Embassies	39,325	15,949	21,493	1,883	-	-
Ministry of Foreign Affairs	7,343	6,302	572	365	1	103
Total	46,998	22,455	22,171	2,269	1	103
Economic Development						

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

	Total Expenditure	Wages and Salaries	Operational Expenses	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
Ministry of National Economy	7,864	6,571	654	567	-	72
Industrial Zones Board	562	458	51	53	-	-
Specifications and Standards Office	1,089	865	128	96	-	-
General Authority for Investment Promotion	444	365	38	40	-	-
Ministry of Energy and Natural Resources	1,804	1,296	371	135	2	-
Ministry of Planning and Administrative Development	1,544	1,291	118	135	-	-
Ministry of Public Works and Housing	8,167	6,833	712	622	-	-
Ministry of Agriculture	14,486	10,419	1,814	735	-	1,518
Environmental Quality Authority	1,921	1,605	145	171	-	-
Total	37,880	29,703	4,032	2,554	2	1,590
Social Services						
Ministry of Education	347,910	294,251	19,418	30,867	226	3,148
Ministry of Health	203,327	100,058	87,968	8,704	4	6,593
Ministry of Social Affairs	155,141	8,617	1,948	131,322	129	13,125
Ministry of Prisoners Affairs	63,854	18,202	424	45,223	-	4
Ministry of Women's Affairs	1,211	682	449	72	1	7
Ministry of Labor	6,063	5,082	509	472	-	-
Total	777,506	426,893	110,717	216,659	359	22,877
Cultural and Information Services						
Ministry of Information	1,311	1,077	144	90	-	-
The Palestinian News Agency - WAFA	16,760	10,051	4,869	1,004	836	-
Ministry of Tourism and Antiquities	3,687	2,348	554	199	-	585
Ministry of Youth and Sports	6,552	3,887	891	147	-	1,627
Ministry of Culture	2,528	1,796	374	90	-	267
Total	30,838	19,160	6,833	1,530	836	2,479
Transport and Communication Services						
Ministry of Transportation	8,808	6,925	1,177	706	-	-
Ministry of Communications and Information Technology	5,198	4,249	580	369	-	-
Total	14,006	11,174	1,757	1,074	-	-
Grand Total	1,916,509	1,094,791	279,013	470,277	2,468	69,960

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

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

	Jan 2012	Feb 2012	Jan - Feb
Total External Financing	21.3	237.9	259.2
1 Budget Support	8.3	220.9	229.2
a. Arab Donors	-	-	-
Algeria	-	-	-
Egypt	-	-	-
Kingdom of Saudi Arabia	-	-	-
United Arab Emirates	-	-	-
Qatar	-	-	-
Oman	-	-	-
b. International Donors	8.3	220.9	229.2
PEGASE	8.3	220.8	229.1
Civil servants and pensioners (2)	0.0	220.8	220.8
Vulnerable Palestinian Families	8.3	0.0	8.3
Support to Essential Public Services	-	-	-
Payment of PA private sector arrears	-	-	-
World Bank	-	0.1	0.1
Trust Fund	-	-	-
Development Grant	-	-	-
ESSP	-	0.1	0.1
FPCR	-	-	-
SSNRP	-	-	-
2 Development Financing	12.9	17.0	29.9
CBPERIP	0.7	0.0	0.7
Co - Financing for Projects of MOEd	-	1.27	1.27
Old Grants for Line Ministries	6.7	0.7	7.4
Others	5.5	15.1	20.5
Memorandum Items:			
Budget Exchange Rate (NIS/USD)	3.70	3.70	3.70
Actual Exchange Rate (NIS/USD)	3.81	3.69	3.75

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 defence.

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

	Dec. 2011	Jan. 2012	Feb. 2012
Total Public Debt	8,353.7	8,434.6	8,521.0
A.Total Domestic Debt	4,147.0	4,242.6	4,301.5
Total Demostic Debt (short term)	2,872.6	2,926.2	3,049.9
Total Demostic Debt (long term)	1,274.5	1,316.4	1,251.5
Bank Loans	1,910.7	1,922.1	1,877.7
Short term	636.2	605.7	626.2
Long term	1,274.5	1,316.4	1,251.5
Overdraft	1,664.6	1,706.9	1,775.2
Short term	1,664.6	1,706.9	1,775.2
Petroleum Authority loans	539.2	581.0	615.9
Short term	539.2	581.0	615.9
Other public institutions loans	32.6	32.6	32.6
Short term	32.6	32.6	32.6
B.Total Foreign Debt	4,206.7	4,192.0	4,219.5
1. Arab Financial Institutions	2,330.0	2,325.7	2,337.8
Al Aqsa Fund	1,972.2	1,967.5	1,977.4
Arab Fund for Economic & Social Development	163.5	162.3	162.9
Islamic Development Bank	194.4	195.9	197.5
2. International and Regional Institutions	1,290.6	1,279.7	1,285.0
World Bank	1,121.0	1,117.7	1,121.7
European Investment Bank	85.3	78.0	78.4
IFAD	12.6	12.4	12.5
OPEC	71.7	71.5	72.4
3. Bilateral Loans	586.0	586.6	596.7
Spain	350.9	350.0	351.8
Italy	118.0	118.6	122.7
China	19.5	19.5	19.6
Sweden	97.6	98.6	102.5

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

	Dec. 2011	Jan. 2012	Feb. 2012
Total Public Debt	2,212.9	2,239.7	2,251.2
A. Total Domestic Debt	1,098.5	1,126.5	1,136.4
Total Demostic debt (short term)	760.9	777.0	805.8
Total Demostic debt (long term)	337.6	349.5	330.6
Bank Loans	506.1	510.4	496.1
Short term	168.5	160.8	165.4
Long term	337.6	349.5	330.6
Overdraft	441.0	453.2	469.0
Short term	441.0	453.2	469.0
Petroleum Authority loans	142.8	154.3	162.7
Short term	142.8	154.3	162.7
Other public institutions loans	8.6	8.7	8.6
Short term	8.6	8.7	8.6
B. Total Foreign Debt	1,114.4	1,113.1	1,114.8
1. Arab Financial Institutions	617.2	617.5	617.7
Al Aqsa Fund	522.4	522.4	522.4
Arab Fund for Economic & Social Development	43.3	43.1	43.1
Islamic Development Bank	51.5	52.0	52.2
2. International and Regional Institutions	341.9	339.8	339.5
World Bank	297.0	296.8	296.4
European Investment Bank	22.6	20.7	20.7
IFAD	3.3	3.3	3.3
OPEC	19.0	19.0	19.1
3. Bilateral Loans	155.2	155.8	157.6
Spain	92.9	92.9	92.9
Italy	31.3	31.5	32.4
China	5.2	5.2	5.2
Sweden	25.8	26.2	27.1

15 Mar. 2012

**Palestinian Authority
Ministry of Finance**

**السلطة الوطنية الفلسطينية
وزارة المالية**

table8-b: Gross External Debt Position. February 2012(million NIS)

2012. (بالمليون شيقل).

-8 : وضع اجمالي الدين الخارجي.

	End of Period نهاية كل شهر 2011 Dec. 2011	End of Period نهاية كل شهر 2012 Jan. 2012	End of Period نهاية كل شهر 2012 Feb. 2012	
General Government	4,206.68	4,192.02	4,219.51	
Short-term	241.92	235.48	249.80	قصير الأجل
Money market instruments	0.00	0.00	0.00	
Loans	0.00	0.00	0.00	
Trade credits	0.00	0.00	0.00	
Other debt liabilities*	0.00	0.00	0.00	خصوم الدين أخرى *
Arrears	241.92	235.48	249.80	
Long-term	3,964.76	3,956.54	3,969.71	طويل الأجل
Bonds and notes	0.00	0.00	0.00	
Loans	3,964.76	3,956.54	3,969.71	
Trade credits	0.00	0.00	0.00	اتمانات تجارية
Other debt liabilities*	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	
Loans	0.00	0.00	0.00	
Currency and deposits	0.00	0.00	0.00	
Other debt liabilities*	0.00	0.00	0.00	خصوم الدين أخرى *
Long-term				طويل الأجل
Bonds and notes	0.00	0.00	0.00	
Loans	0.00	0.00	0.00	
Currency and deposits	0.00	0.00	0.00	
Other debt liabilities*	0.00	0.00	0.00	خصوم الدين أخرى *
Banks				
Short-term				قصير الأجل
Money market instruments	0.00	0.00	0.00	
Loans	0.00	0.00	0.00	
Currency and deposits	0.00	0.00	0.00	
Other debt liabilities*	0.00	0.00	0.00	خصوم الدين أخرى *
Long-term				طويل الأجل
Bonds and notes	0.00	0.00	0.00	
Loans	0.00	0.00	0.00	
Currency and deposits	0.00	0.00	0.00	
Other debt liabilities*	0.00	0.00	0.00	خصوم الدين أخرى *
Other Sectors				
Short-term				قصير الأجل
Money market instruments	0.00	0.00	0.00	
Loans	0.00	0.00	0.00	
Currency and deposits	0.00	0.00	0.00	
Trade credits	0.00	0.00	0.00	
Other debt liabilities*	0.00	0.00	0.00	خصوم الدين أخرى *
Long-term				طويل الأجل
Bonds and notes	0.00	0.00	0.00	
Loans	0.00	0.00	0.00	
Currency and deposits	0.00	0.00	0.00	
Trade credits	0.00	0.00	0.00	
Other debt liabilities*	0.00	0.00	0.00	خصوم الدين أخرى *
Direct Investment: Intercompany Lending				الاقراض فيما بين الشركات
Debt liabilities to affiliated enterprises	0.00	0.00	0.00	خصوم الدين لمؤسسات منتسبة
Debt liabilities to direct investors	0.00	0.00	0.00	خصوم الدين لمستثمرين مباشرين
Gross External Debt	4,206.68	4,192.02	4,219.51	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	End of Period نهاية كل شهر	End of Period نهاية كل شهر	
	2011	2012	2012	
	Dec. 2011	Jan. 2012	Feb. 2012	
General Government	1,114.35	1,113.12	1,114.80	
Short-term	64.08	62.53	66.00	قصير الأجل
Money market instruments	0.00	0.00	0.00	
Loans	0.00	0.00	0.00	
Trade credits	0.00	0.00	0.00	
Other debt liabilities*	0.00	0.00	0.00	خصوم الدين أخرى *
Arrears	64.08	62.53	66.00	
Long-term	1,050.27	1,050.59	1,048.80	طويل الأجل
Bonds and notes	0.00	0.00	0.00	
Loans	1,050.27	1,050.59	1,048.80	
Trade credits	0.00	0.00	0.00	ائتمانات تجارية
Other debt liabilities*	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	
Loans	0.00	0.00	0.00	
Currency and deposits	0.00	0.00	0.00	
Other debt liabilities*	0.00	0.00	0.00	خصوم الدين أخرى *
Long-term				طويل الأجل
Bonds and notes	0.00	0.00	0.00	
Loans	0.00	0.00	0.00	
Currency and deposits	0.00	0.00	0.00	
Other debt liabilities*	0.00	0.00	0.00	خصوم الدين أخرى *
Banks				
Short-term				قصير الأجل
Money market instruments	0.00	0.00	0.00	
Loans	0.00	0.00	0.00	
Currency and deposits	0.00	0.00	0.00	
Other debt liabilities*	0.00	0.00	0.00	خصوم الدين أخرى *
Long-term				طويل الأجل
Bonds and notes	0.00	0.00	0.00	
Loans	0.00	0.00	0.00	
Currency and deposits	0.00	0.00	0.00	
Other debt liabilities*	0.00	0.00	0.00	خصوم الدين أخرى *
Other Sectors				
Short-term				قصير الأجل
Money market instruments	0.00	0.00	0.00	
Loans	0.00	0.00	0.00	
Currency and deposits	0.00	0.00	0.00	
Trade credits	0.00	0.00	0.00	
Other debt liabilities*	0.00	0.00	0.00	خصوم الدين أخرى *
Long-term				طويل الأجل
Bonds and notes	0.00	0.00	0.00	
Loans	0.00	0.00	0.00	
Currency and deposits	0.00	0.00	0.00	
Trade credits	0.00	0.00	0.00	
Other debt liabilities*	0.00	0.00	0.00	خصوم الدين أخرى *
Direct Investment: Intercompany Lending				: الأقرض فيما بين الشركات
Debt liabilities to affiliated enterprises	0.00	0.00	0.00	خصوم الدين لمؤسسات منتسبة
Debt liabilities to direct investors	0.00	0.00	0.00	خصوم الدين لمستثمرين مباشرين
Gross External Debt	1,114.35	1,113.12	1,114.80	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