

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

	Jan	Feb	Mar	Jan-Mar	Budget 2012	Actual as % Budget
Total Net Revenue	638.7	738.8	618.7	1996.3	8493	24%
Gross Domestic Revenue	206.4	327.4	222.9	756.7	3087	25%
Tax	141.4	255.6	172.9	569.9	2124	27%
Nontax	65.0	71.8	50.0	186.9	963	19%
Clearance Revenue	458.5	443.2	441.5	1343.2	5859	23%
Tax Refunds (-)	26.2	31.7	45.7	103.6	454	23%
Total Expenditure and Net Lending	1165.5	933.0	928.9	3027.4	12114	25%
Wage Expenditure	544.3	551.7	551.6	1647.5	6813	24%
Nonwage Expenditure	565.3	337.3	329.3	1231.8	4901	25%
Net Lending	55.9	44.0	48.0	148.0	400	37%
Current Balance	-526.8	-194.2	-310.1	-1031.1	-3621	28%
Development Expenditures	60.3	52.4	101.2	214.0	1330	16%
Balance	-587.1	-246.6	-411.3	-1245.0	-4951	25%
Financing	587.1	246.6	411.3	1245.0	4951	25%
External Budgetary Support	8.3	220.9	510.1	739.3	3811	19%
Development Financing	12.9	17.0	23.6	53.6	1140	5%
Net Domestic Bank Financing (1)	375.4	-239.7	-341.2	-205.5		
Expenditure Arrears (Net Accumulation) (2)	241.6	137.4	150.2	529.3		
Clearance Revenue Adjustment (3)	39.6	-24.7	-15.7	-0.8		
Tax Refunds (Arrears)	25.6	31.7	45.7	103.0		
Nontax (Refund) (4)	0.0	0.0	0.0	0.0		
Residual	-37.1	54.6	7.2	24.7		
Memorandum Items :						
Budget Exchange Rate (NIS/USD)	3.80	3.80	3.80	3.80	3.80	
Actual Exchange Rate (NIS/USD)	3.81	3.69	3.78	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), March 2012 (million NIS).*

	Jan	Feb	Mar	Jan-Mar	Budget 2012	Actual as % Budget
Total Net Revenue	638.7	738.8	618.7	1996.3	8493	24%
Gross Domestic Revenue	206.4	327.4	222.9	756.7	3087	25%
Tax Revenue	141.4	255.6	172.9	569.9	2124	27%
Income Tax	30.3	151.8	104.1	286.3		
Value Added Tax	51.4	60.8	45.6	157.8		
Property Tax	6.1	0.7	0.5	7.2		
Other Taxes (1)	53.5	42.3	22.7	118.6		
Nontax Revenue	65.0	71.8	50.0	186.9	963	19%
Clearance Revenue	458.5	443.2	441.5	1343.2	5859	23%
Customs	171.9	142.3	151.6	465.8		
Value Added Tax	144.6	151.6	153.3	449.5		
Petroleum Excises	135.4	147.6	137.8	420.9		
Purchase Tax	0.0	0.0	0.0	0.0		
Income Tax	0.0	0.0	2.4	2.4		
Other	6.4	1.7	-3.6	4.6		
Tax Refunds (-)	26.2	31.7	45.7	103.6	454	23%
Total Expenditures and Net Lending	1165.5	933.0	928.9	3027.4	12114	25%
Wage Expenditure	544.3	551.7	551.6	1647.5	6813	24%
Nonwage Expenditure	565.3	337.3	329.3	1231.8	4901	25%
Operational Expenditure	311.8	93.1	67.1	471.9	1959	24%
Transfers	252.2	242.8	261.5	756.5	2864	26%
Minor Capital Expenditure	1.4	1.3	0.7	3.4	78	4%
Net Lending	55.9	44.0	48.0	148.0	400.0	37%
Development Expenditure	60.3	52.4	101.2	214.0	1330.0	16%
Memorandum Items :						
Domestic Interest Payments	2.5	8.1	6.2	16.8		
External Interest Payments	10.9	1.3	0.1	12.3		
Budget Exchange Rate (NIS/USD)	3.80	3.80	3.80	3.80	3.80	
Actual Exchange Rate (NIS/USD)	3.81	3.69	3.78	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), March 2012 (million NIS).*

	Jan	Feb	Mar	Jan-Mar	Budget 2012	Actual as % Budget
Total Net Revenue	624.7	795.2	680.1	2100.0	8493	25%
Gross Domestic Revenue	206.4	327.4	222.9	756.7	3087	25%
Tax	141.4	255.6	172.9	569.9	2124	27%
Nontax	65.0	71.8	50.0	186.9	963	19%
Clearance Revenue	418.8	467.9	457.2	1343.9	5859	23%
Tax Refunds (-)	0.5	0.1	0.0	0.6	454	0%
Total Expenditure and Net Lending	949.3	812.9	790.2	2552.5	12114	21%
Wage Expenditure	498.9	508.5	507.4	1514.8	6813	22%
Nonwage Expenditure	394.5	260.3	234.8	889.7	4901	18%
Operational Expenditure	195.6	83.4	60.9	339.9	1959	17%
Transfers	197.5	175.8	173.7	547.1	2864	19%
Minor Capital Expenditure	1.4	1.1	0.2	2.7	78	3%
Net Lending	55.9	44.0	48.0	148.0	400	37%
Current Balance	-324.6	-17.7	-110.1	-452.5	-3621	12%
Development Expenditures	34.9	35.1	89.6	159.6	1330	12%
Balance	-359.5	-52.8	-199.8	-612.1	-4951	12%
Financing	359.5	52.8	199.8	612.1	4951	12%
External Budgetary Support	8.3	220.9	510.1	739.3	3811	19%
Development Financing	12.9	17.0	23.6	53.6	1140	5%
Net Domestic Bank Financing (1)	375.4	-239.7	-341.2	-205.5		
Residual	-37.1	54.6	7.2	24.7		
Memorandum Items :						
Domestic Interest Payments	2.5	8.1	6.1	16.7		
External Interest Payments	10.8	1.3	0.1	12.3		
Budget Exchange Rate (NIS/USD)	3.80	3.80	3.80	3.80	3.80	
Actual Exchange Rate (NIS/USD)	3.81	3.69	3.78	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), March 2012 (million NIS).*

	Jan	Feb	Mar	Jan-Mar	Budget 2012	Actual as % Budget
Total Net Revenue (Commitment Basis)	638.7	738.8	618.7	1996.3	8493	24%
Total Net Revenue (Cash Basis)	624.7	795.2	680.1	2100.0	8493	25%
Gross Domestic Revenue (Commitment Basis)	206.4	327.4	222.9	756.7	3087	25%
Tax	141.4	255.6	172.9	569.9	2124	27%
Nontax	65.0	71.8	50.0	186.9	963	19%
Nontax (Cash Basis)	65.0	71.8	50.0	186.9		
Nontax Refunds (1)	0.0	0.0	0.0	0.0		
Clearance Revenue (Accrued)	458.5	443.2	441.5	1343.2	5859	23%
Clearance Revenue (Cash Basis)	418.8	467.9	457.2	1343.9		
Clearance Revenue Adjustment (2)	39.6	-24.7	-15.7	-0.8		
Tax Refunds (Commitment Basis)	26.2	31.7	45.7	103.6	454	23%
Tax Refunds (Cash Basis)	0.5	0.1	0.0	0.6		
Tax Refund (Arrears)	25.6	31.7	45.7	103.0		
Total Expenditure and Net Lending (Commitment Basis)	1165.5	933.0	928.9	3027.4	12114	25%
Total Expenditure and Net Lending (Cash Basis)	949.3	812.9	790.2	2552.5		
Total Expenditure and Net Lending (Arrears)	216.2	120.1	138.6	474.9		
Wage Expenditure (Commitment Basis)	544.3	551.7	551.6	1647.5	6813	24%
Wage Expenditure (Cash Basis)	498.9	508.5	507.4	1514.8		
Wage Expenditure (Arrears)	45.4	43.1	44.2	132.7		
Nonwage Expenditure (Commitment Basis)	565.3	337.3	329.3	1231.8	4901	25%
Nonwage Expenditure (Cash Basis)	394.5	260.3	234.8	889.7		
Nonwage Expenditure (Arrears)	170.8	76.9	94.5	342.2		
Net Lending (Commitment Basis)	55.9	44.0	48.0	148.0	400	37%
Net Lending (Cash Basis)	55.9	44.0	48.0	148.0		
Net Lending (Arrears)	0.0	0.0	0.0	0.0		
Current Balance (Commitment Basis)	-526.8	-194.2	-310.1	-1031.1	-3167	33%
Current Balance (Cash Basis)	-324.6	-17.7	-110.1	-452.5		
Development Expenditure (Commitment Basis)	60.3	52.4	101.2	214.0	1330	16%
Development Expenditure (Cash Basis)	34.9	35.1	89.6	159.6		
Development Expenditure (Arrears)	25.4	17.4	11.6	54.4		
Balance (Commitment Basis)	-587.1	-246.6	-411.3	-1245.0	-4951	25%
Balance (Cash Basis)	-359.5	-52.8	-199.8	-612.1		
Financing	359.5	52.8	199.8	612.1	4951	12%
External Budgetary Support	8.3	220.9	510.1	739.3	3811	19%
Development Financing	12.9	17.0	23.6	53.6	1140	5%
Net Domestic Bank Financing (3)	375.4	-239.7	-341.2	-205.5		
Residual	-37.1	54.6	7.2	24.7		
Memorandum Items:						
Total Arrears (million NIS) (4)	267.2	169.1	195.9	632.2		
Budget Exchange Rate (NIS/USD)	3.80	3.80	3.80	3.80	3.80	
Actual Exchange Rate (NIS/USD)	3.81	3.69	3.78	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 Refunds.

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

	Jan	Feb	Mar	Jan-Mar	Budget 2012	Actual as % Budget
Total Net Revenues (1)	638.7	738.8	618.7	1996.3	8493	24%
A. Net Tax Revenues	573.7	667.0	568.7	1809.5	8493	21%
1. Domestic Tax Revenues	141.4	255.6	172.9	569.9	2124	27%
Income Tax	30.3	151.8	104.1	286.3		
Value Added Tax	51.4	60.8	45.6	157.8		
Customs	23.6	20.3	16.5	60.4		
Excises on Beverages	0.3	0.2	0.3	0.8		
Excises on Tobacco	29.6	21.9	5.9	57.4		
Property Tax	6.1	0.7	0.5	7.2		
2. Clearance Revenue	458.5	443.2	441.5	1343.2	5859	23%
Customs	171.9	142.3	151.6	465.8		
Value Added Tax	144.6	151.6	153.3	449.5		
Purchase Tax	0.0	0.0	0.0	0.0		
Petroleum Excise	135.4	147.6	137.8	420.9		
Income Tax	0.0	0.0	2.4	2.4		
Other	6.4	1.7	-3.6	4.6		
3. Tax Refunds (-)	26.2	31.7	45.7	103.6	454	23%
B. Nontax Revenues	65.0	71.8	50.0	186.9	963	19%
1. Domestic Fees and Charges	65.0	71.8	50.0	186.9	868	22%
Stamps Tax	0.0	0.0	0.0	0.0		
Civil Registration Fees	4.8	4.9	4.8	14.5		
Health Fees	4.0	3.6	3.6	11.2		
Health Insurance	17.0	14.4	14.0	45.4		
Transportation	8.4	8.4	8.2	24.9		
Agriculture Services	0.3	0.2	0.2	0.7		
Local Government	0.2	0.3	0.3	0.8		
Ministry of Economy	0.8	0.6	0.6	2.0		
Shari'a Courts Fees	0.6	0.5	0.5	1.5		
Land Registration	6.2	8.3	5.7	20.2		
Ministry of Housing	0.0	0.0	0.0	0.0		
Tourist Fees	0.1	0.1	0.3	0.4		
Telecommunication Fees	1.1	1.0	1.1	3.3		
Ministry of Education	1.7	1.0	0.3	3.0		
High Court of Justice Fees	3.3	3.2	3.4	9.9		
Foreign Affairs	0.1	0.1	0.1	0.3		
Licenses	6.4	10.0	3.9	20.4		
Others	10.0	15.3	3.1	28.4		
Training fees	0.0	0.0	0.0	0.0		
2. Investments Profits	0.0	0.0	0.0	0.0	95	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) March 2012 (thousand NIS).*

	Total Expenditure	Wages and Salaries	Operational Expenses	Transfer Expenditure	Capital Expenditure	Development Expenditure
Central Administration						
President's Office	13,185	8,446	2,917	810	149	864
P.L.O. Institutions	24,774	8,707	8,729	6,902	-	436
Legislative Council	3,133	1,504	126	1,503	-	-
Ministers' Council	2,123	1,557	228	120	-	218
Financial and Administrative Control Department	998	738	176	83	-	-
General Personnel Office	8,990	7,798	405	783	-	4
Palestinian Central Bureau of Statistics	1,263	996	163	104	-	-
Central Election Committee	0	-	0	0	0	-
Ministry of Jerusalem Affairs	2,973	527	1,305	1,142	-	-
Total	57,438	30,272	14,049	11,447	149	1,521
Security and Public Order						
Ministry of Interior and National Security	307,577	232,067	4,597	60,214	63	10,635
Ministry of Justice	3,822	3,014	314	324	-	169
Supreme Judicial Council	6,878	5,258	992	494	-	134
Land Authority	2,016	1,619	219	131	-	48
Ministry of Local Government	45,785	1,792	580	4,827	-	38,586
The Higher Judicial Council	2,005	1,873	51	82	-	-
Dar AlFatwa and Islamic Research	418	318	76	24	-	-
Total	368,501	245,941	6,828	66,096	63	49,573
Financial Affairs						
Ministry of Finance	47,771	8,313	3,488	35,512	-	459
The Ministry of Awqaf and Religious Affairs	9,467	9,355	312	199	-	-
Non Governmental Organization	-	-	-	-	-	-
Research and Studies Center	965	-	-	160	-	805
Palestinian Water Authority	10,625	1,342	131	96	-	9,056
Retirees Pension Allowances	35,665	-	-	35,665	-	-
Public Debt Interest Payments	3,882	-	3,882	-	-	-
General Expenditures	28	-	-	28	-	-
Financial Reserves	856	-	-	856	-	-
Total	109,260	19,009	7,812	72,119	-	10,321
Foreign Affairs						
Negotiations Affairs Department	130	101	19	10	-	-
Embassies	12,451	8,123	3,190	1,137	-	-
Ministry of Foreign Affairs	3,522	3,181	86	229	-	26
Total	16,103	11,405	3,295	1,376	-	26

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

	Total Expenditure	Wages and Salaries	Operational Expenses	Transfer Expenditure	Capital Expenditure	Development Expenditure
Economic Development						
Ministry of National Economy	3,983	3,229	423	331	-	-
Industrial Zones Board	306	253	24	28	-	-
Specifications and Standards Office	585	430	65	47	-	42
General Authority for Investment Promotion	267	223	19	25	-	-
Ministry of Energy and Natural Resources	745	633	44	68	-	-
Ministry of Planning and Administrative Development	784	634	65	67	-	19
Ministry of Public Works and Housing	12,791	3,436	275	313	-	8,767
Ministry of Agriculture	6,283	5,361	371	472	-	79
Environmental Quality Authority	949	791	72	86	-	-
Total	26,692	14,990	1,359	1,437	-	8,906
Social Services						
Ministry of Education	189,462	151,327	19,397	14,125	-	4,613
Ministry of Health	63,189	49,079	3,827	4,639	-	5,644
Ministry of Social Affairs	71,105	4,113	530	65,307	-	1,155
Ministry of Prisoners Affairs	26,823	7,475	98	19,201	-	48
Ministry of Women's Affairs	430	350	45	36	-	-
Ministry of Labor	3,676	2,477	328	233	-	639
Total	354,685	214,820	24,226	103,541	-	12,098
Cultural and Information Services						
Ministry of Information	647	539	62	45	-	-
The Palestinian News Agency - WAFA	7,927	4,973	1,697	497	-	760
Ministry of Tourism and Antiquities	2,193	1,190	431	101	-	471
Higher Council for Youth and Sports	8,067	1,982	141	189	-	5,754
Ministry of Culture	1,489	889	388	83	-	129
Total	20,323	9,573	2,719	915	-	7,115
Transport and Communication Services						
Ministry of Transportation	4,117	3,418	348	351	-	-
Ministry of Communications and Information Technology	2,544	2,077	206	183	-	78
Total	6,661	5,495	554	534	-	78
Grand Total	959,663	551,506	60,841	257,465	211	89,639

* 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), March 2012 (thousand NIS).*

	Total Expenditure	Wages and Salaries	Operational Expenses	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
Central Administration						
President's Office	73,237	25,250	41,089	2,049	874	3,975
P.L.O. Institutions	74,674	25,842	25,640	22,137	48	1,007
Legislative Council	9,394	4,512	383	4,499	-	-
Ministers' Council	7,357	4,557	2,179	355	32	234
Financial and Administrative Control Department	3,415	2,213	468	249	-	485
General Personnel Office	27,103	23,090	1,540	2,339	25	109
Palestinian Central Bureau of Statistics	5,899	2,957	1,810	313	146	673
Central Election Committee	0	-	0	0	0	-
Ministry of Jerusalem Affairs	6,123	1,615	1,323	2,989	-	196
Total	207,201	90,037	74,432	34,929	1,125	6,679
Security and Public Order						
Ministry of Interior and National Security	943,921	694,656	39,657	182,064	153	27,391
Ministry of Justice	11,713	8,866	1,328	954	-	564
Supreme Judicial Council	18,979	15,350	2,115	1,380	-	134
Land Authority	5,700	4,633	661	357	-	48
Ministry of Local Government	61,498	5,481	952	8,524	-	46,541
The Higher Judicial Council	5,823	5,247	180	395	-	-
Dar AlFatwa and Islamic Research	1,243	1,004	179	59	-	-
Total	1,048,876	735,238	45,072	193,735	153	74,678
Financial Affairs						
Ministry of Finance	85,260	24,733	6,144	47,926	37	6,421
The Ministry of Awqaf and Religious Affairs	29,761	27,274	922	1,398	167	-
Non Governmental Organization	-	-	-	-	-	-
Research and Studies Center	3,203	-	-	989	-	2,214
Palestinian Water Authority	27,006	3,347	9,044	280	-	14,334
Retirees Pension Allowances	108,502	-	-	108,502	-	-
Public Debt Interest Payments	27,372	-	27,372	-	-	-
General Expenditures	1,986	-	-	1,986	-	-
Financial Reserves	5,312	-	-	5,312	-	-
Total	288,403	55,354	43,482	166,394	204	22,969
Foreign Affairs						
Negotiations Affairs Department	460	304	124	31	-	-
Embassies	51,776	24,073	24,683	3,020	-	-
Ministry of Foreign Affairs	10,864	9,483	659	593	1	129
Total	63,101	33,860	25,466	3,645	1	129
Economic Development						
Ministry of National Economy	11,847	9,800	1,077	898	-	72
Industrial Zones Board	868	711	75	81	-	-
Specifications and Standards Office	1,673	1,294	194	143	-	42

General Authority for Investment Promotion	711	588	58	65	-	-
Ministry of Energy and Natural Resources	2,549	1,929	414	203	2	-
Ministry of Planning and Administrative Development	2,328	1,925	183	202	-	19
Ministry of Public Works and Housing	20,958	10,269	987	935	-	8,767
Ministry of Agriculture	20,768	15,781	2,185	1,206	-	1,596
Environmental Quality Authority	2,870	2,396	217	257	-	-
Total	64,572	44,693	5,391	3,991	2	10,496
Social Services						
Ministry of Education	537,371	445,578	38,815	44,991	226	7,761
Ministry of Health	266,516	149,137	91,795	13,343	4	12,237
Ministry of Social Affairs	226,246	12,730	2,479	196,629	129	14,280
Ministry of Prisoners Affairs	90,677	25,677	523	64,425	-	52
Ministry of Women's Affairs	1,641	1,031	495	107	1	7
Ministry of Labor	9,739	7,559	838	704	-	639
Total	1,132,191	641,713	134,943	320,200	359	34,975
Cultural and Information Services						
Ministry of Information	1,958	1,617	207	135	-	-
The Palestinian News Agency - WAFA	24,688	15,024	6,566	1,501	836	760
Ministry of Tourism and Antiquities	5,880	3,539	985	301	-	1,056
Ministry of Youth and Sports	14,619	5,869	1,033	336	-	7,382
Ministry of Culture	4,017	2,685	762	173	-	396
Total	51,161	28,733	9,553	2,445	836	9,594
Transport and Communication Services						
Ministry of Transportation	12,925	10,343	1,525	1,057	-	-
Ministry of Communications and Information Technology	7,742	6,327	786	551	-	78
Total	20,667	16,669	2,311	1,608	-	78
Grand Total	2,876,173	1,646,297	340,650	726,947	2,680	159,599

* 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	March	Jan - March	Budget 2012	Actual as % Budget
Total External Financing	21.3	237.9	533.7	792.9	4951	16%
1 Budget Support	8.3	220.9	510.1	739.3	3811	19%
a. Arab Donors	-	-	113.73	113.73		
Algeria	-	-	-	-		
Egypt	-	-	-	-		
Kingdom of Saudi Arabia	-	-	-	-		
United Arab Emirates	-	-	-	-		
Qatar	-	-	113.7	113.7		
Oman	-	-	-	-		
b. International Donors	8.3	220.9	396.4	625.6		
PEGASE	8.3	220.8	149.1	378.2		
Civil servants and pensioners (2)	0.0	220.8	110.4	331.2		
Vulnerable Palestinian Families	8.3	0.0	38.7	47.0		
Support to Essential Public Services	-	-	-	-		
Payment of PA private sector arrears	-	-	-	-		
World Bank	-	0.1	247.3	247.4		
Trust Fund	-	-	242.1	242.1		
Development Grant	-	-	-	-		
ESSP	-	0.1	0.9	1.0		
FPCR	-	-	-	-		
SSNRP	-	-	4.4	4.4		
2 Development Financing	12.9	17.0	23.6	53.6	1140	5%
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	1.8	9.2		
Others	5.5	15.1	21.8	42.3		
Memorandum Items:						
Budget Exchange Rate (NIS/USD)	3.80	3.80	3.80	3.80	3.80	
Actual Exchange Rate (NIS/USD)	3.81	3.69	3.78	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 defence.

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

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

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

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

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**السلطة الوطنية الفلسطينية
وزارة المالية**

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

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

	2012 Jan. 2012	2012 Feb. 2012	2012 Mar. 2012	
General Government	4,192.02	4,219.51	4,185.73	
Short-term	235.48	249.80	263.12	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	235.48	249.80	263.12	
Long-term	3,956.54	3,969.71	3,922.61	طويل الأجل
Bonds and notes	0.00	0.00	0.00	
Loans	3,956.54	3,969.71	3,922.61	
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				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	4,192.02	4,219.51	4,185.73	وضع إجمالي الدين الخارجي

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

* خصوم الدين الأخرى هي التزامات أخرى في بيان

**Palestinian Authority
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table8-b: Gross External Debt Position. End of Month.
March 2012. (million USD)

**السلطة الوطنية الفلسطينية
وزارة المالية**

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

	2012 Jan. 2012	2012 Feb. 2012	2012 Mar. 2012	
General Government	1,113.12	1,114.80	1,126.71	
Short-term	62.53	66.00	70.83	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	62.53	66.00	70.83	
Long-term	1,050.59	1,048.80	1,055.88	طويل الأجل
Bonds and notes	0.00	0.00	0.00	
Loans	1,050.59	1,048.80	1,055.88	
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				الإقراض 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	1,113.12	1,114.80	1,126.71	وضع إجمالي الدين الخارجي

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

* خصوم الدين الأخرى هي التزامات أخرى في بيان

TABLE 9A. All development expenditure: Implementation of major projects, Jan. - March. 2012, NIS

	Project	Financed By	Project description	Jan-Dec
1	Rehabilitation of the security services	External funding (budget developmental) multi-donors	Processing of various sections of the buildings in the provinces of Jenin , Nablus including the building of staff, prison, police station, and others.	16,313,360
2	UAE Grant	United Arab Emirates / Red Crescent		12,084,439
3	Al Najah National University Hospital	PA (development budget)	Implementation by the Ministry of Health in partnership with the Al Najah University, the project began in 2008 and the first phase of the AL Najah national university Hospital project will end of 2012, will include the processing of 100 beds to fill part of the services provided by the National Hospital in Nablus, while the second phase of this project Vsetsegriq 2-3 years to add 200 beds to meet the training needs of the students of Al Najah University	10,046,022
4	private sector support	EU funding	Funding for the reconstruction of private enterprises affected by the war on Gaza	5,376,546
5	Building training camps for security	U.S. government funding	U.S. grant to support the Ministry of Interior and National Security	5,289,503
6	Rehabilitation the road between Qaryut Tifit Goliath	EU funding	Implementation of the Ministry of Works	3,379,383
7	Building and finishing of buildings of security services	PA (development budget)	Implementation of the Ministry of Works	3,228,094
8	Support of the Olympic Committee and the Palestinian Football union	PA (development budget)	support for the Palestinian football Union since it does not collect any revenue and it is dependent on grants from abroad and donations and sponsorships granted by local companies, in addition to the financial support of the Palestinian National Authority	3,114,626
9	The second phase of Jenin Mukataa	EU funding	Implementation by Ministry of Works and funded from the European Union	2,767,985
10	Brazilian project	Brazilian government	Includes three different sectors: Ministry of Education, which includes the construction of schools, supply of office machines, and equip computer labs. Ministry of Health, which includes expansion of hospitals and the rehabilitation and furnishing of health centers. Ministry of Agriculture, which include management of pastures and building ponds for fish	2,274,491
11	External infrastructure to the housing projects	PA (development budget)	Open roads, the extension of sewage networks and electricity for Housing Projects	2,184,537
12	Support areas affected by the wall and settlements	PA (development budget)	Provide compensation to farmers affected by the attacks of the settlers, land reclamation is threatened by the wall and drill artesian water wells. Implementation Ministry of Agriculture	2,147,570
13	Sebastia well and pumping station	PA (development budget)	Implementation of the Water Authority	2,119,054
14	Extension of electricity to the new headquarters of the General Authority for Radio	PA (development budget)	Implementation of the Energy Authority	1,976,376
15	Re-establishment and rehabilitation of roads	PA (development budget)	Implementation of the Ministry of Works	1,870,646
16	Industrial zone project infrastructure - Al Bireh	United Arab Emirates / Abu Dhabi Fund for Development	A road to serve the industrial area of Al Bireh. Financed by Abu Dhabi Fund for Development	1,831,173
17	Rehabilitation of street Baten Al Hawa - Ain Musbah	United Arab Emirates / Abu Dhabi Fund for Development		1,632,808
18	Paving of Al Bedo Road + water line + power grid - Qarawat Bani Zeid	PA (development budget)		1,541,787
19	Complex of ministries project	PA (development budget)	Implementation of Ministry of Works	1,532,263
20	Rehabilitation and paving of the road leading to Al Zohoor school - Al Khodor	PA (development budget)		1,401,760
21	The Palestinian Academy for Security Sciences	PA (development budget)		1,400,000
22	Support to municipalities (Italian project)	Italian government funding	Implementation of Minsitry of Local Government	2,651,097
23	The second phase of Nablus Mukataa	EU funding		1,383,346
24	Complete the construction of Der Ballout school	United Arab Emirates / Abu Dhabi Fund for Development		1,291,292
25	The rehabilitation of Al Biereh - Birzeit road - the entrance to Al Beirehr	United Arab Emirates / Abu Dhabi Fund for Development		1,291,292
26	Building of 15 sports stadiums	PA (development budget)	Building of 15 sports stadium, including pro and junior sport stadiums, as well as for youth, and were distributed geographically to serve different areas.Implementation by Ministry of Youth and Sports	1,170,219
27	The joint Christian Muslim cemetery - Ramallah	United Arab Emirates / Abu Dhabi Fund for Development		1,155,306
28	Sewage and water networks in Jenin	PA (development budget)		1,154,269
29	Building and completion of Mkpobaa Elementary school	The German government funding	Project funded by the German government to build a school in areas north of Hebron, the delivery will be in 2012	1,141,725
30	Rehabilitation of internal roads of Qaffin	United Arab Emirates / Abu Dhabi Fund for Development		1,132,440
31	khalil Abu Raya Rehabilitation Center	United Arab Emirates / Abu Dhabi Fund for Development	Build a bridge to connect the two buildings of Khalil Abu Raya Centre to facilitate the movement of patients and staff	1,081,304
32	The development of the Palestinian villages and neighborhoods	World Bank financing	Building boards of shared services, libraries and cultural centers	1,061,516
33	Complete the gym project for Al Quds University	PA (development budget)	Based on the needs of the university a Sport Gym was equipped. Al Quds University , Abu Dis	1,058,217
34	The establishment and completion of Kroom AL Gharbah school	The German government funding	Project funded by the German government to build a school in areas north of Hebron, the delivery will be in 2012	1,007,939
35	Other projects			78,735,749
	TOTAL			178,828,133

TABLE 9B. All development expenditure by GFS category , Jan. - March. 2012, NIS

	Category	Jan-Dec
1	Wages and salaries	51,076.70
2	Operating expenditure	44,135,866.49
3	Intrest	-21,886.31
3	Social assistance	12,085,122.19
4	Subsidies	0
5	Other expenditure	30,227,722.43
6	Capital expenditure	92,350,231.49
	Total	178,828,133

TABLE 9C. All development expenditure by source of financing, Jan. - March. 2012, NIS

	Source	Jan-Dec
1	PA (development budget)	35,945,439.24
2	EU funding	12,907,259.39
3	Multi-donors funding	16,313,360.00
4	World Bank financing	1,061,516.26
5	German government funding	2,149,664.75
6	United Arab Emirates / Abu Dhabi Fund for Development	21,500,053.00
7	Italian government funding	2,651,097.25
8	Brazilian government	2,274,491.11
9	U.S. government funding of U.S.	5,289,503.44
10	other sources	78,735,749.05
	Total	178,828,133

TABLE 9D. Development expenditure: Major projects financed by PA resources, Jan. - March. 2012, NIS

	Project	Jan-Dec
1	Al Najah National University Hospital	10,046,022
2	Building and finishing of buildings of security services	3,228,094
3	Support of the Olympic Committee and the Palestinian Football union	3,114,626
4	External infrastructure to the housing projects	2,184,537
5	Support areas affected by the wall and settlements	2,147,570
6	Sebastia well and pumping station	2,119,054
7	Extension of electricity to the new headquarters of the General Authority for Radio	1,976,376
8	Re-establishment and rehabilitation of roads	1,870,646
9	Paving of Al Bedo Road + water line + power grid - Qarawat Bani Zeid	1,541,787
10	Complex of ministries project	1,532,263
11	Rehabilitation and paving of the road leading to Al Zohoor school - Al Khodor	1,401,760
12	The Palestinian Academy for Security Sciences	1,400,000
13	Building of 15 sports stadiums	1,170,219
14	Sewage and water networks in Jenin	1,154,269
15	Complete the gym project for Al Quds University	1,058,217
	Total	35,945,439