

Note: In 2014, fiscal Table 1 combines all the information of Table 1 and Table 2 of the previous years. All other fiscal tables are renumbered accordingly (i.e. Table 4 in 2013 is Table 3 in 2014).

**Table 1: Fiscal Operations: Revenues, Expenditures and Financing Sources (Commitment Basis), September 2014 (million NIS).**

|  | Jan           | Feb           | Mar           | Apr           | May           | Jun           | Jul           | Aug           | Sep           | Q1             | Q2             | Q3             | Jan-Sep        | Budget 2014  | Actual % of Budget |
|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|--------------|--------------------|
| <b>Total Net Revenue</b>                   | <b>826.3</b>  | <b>1038.9</b> | <b>854.4</b>  | <b>775.9</b>  | <b>820.6</b>  | <b>807.8</b>  | <b>798.9</b>  | <b>655.4</b>  | <b>797.1</b>  | <b>2719.6</b>  | <b>2404.2</b>  | <b>2251.4</b>  | <b>7375.3</b>  | <b>9311</b>  | <b>79%</b>         |
| Gross Domestic Revenue                     | 327.3         | 432.3         | 349.7         | 252.1         | 233.3         | 225.6         | 191.0         | 178.4         | 247.6         | 1109.2         | 711.0          | <b>617.1</b>   | <b>2437.3</b>  | 3326         | 73%                |
| Tax Revenue                                | 241.7         | 332.4         | 274.8         | 155.9         | 172.0         | 140.8         | 119.4         | 128.7         | 153.6         | 848.9          | 468.7          | 401.7          | 1719.3         | 2329         | 74%                |
| Nontax Revenue                             | 85.6          | 99.8          | 74.9          | 96.1          | 61.4          | 84.8          | 71.6          | 49.7          | 94.0          | 260.3          | 242.3          | 215.4          | 718.0          | 997          | 72%                |
| Clearance Revenue                          | 574.1         | 671.8         | 570.7         | 580.7         | 639.9         | 630.5         | 658.6         | 534.2         | 596.9         | 1816.5         | 1851.0         | 1789.7         | 5457.2         | 6545         | 83%                |
| Tax Refunds (-)                            | 75.0          | 65.1          | 66.0          | 56.8          | 52.6          | 48.3          | 50.7          | 57.2          | 47.4          | 206.1          | 157.8          | 155.4          | 519.2          | 560          | 93%                |
| Fuel                                       | 70.9          | 55.2          | 50.1          | 49.9          | 46.0          | 46.9          | 47.8          | 28.6          | 35.5          | 176.2          | 142.7          | 111.9          | 430.8          | 480          | 90%                |
| Other (1)                                  | 4.1           | 10.0          | 15.8          | 6.9           | 6.7           | 1.5           | 2.9           | 28.6          | 11.9          | 29.9           | 15.0           | 43.4           | 88.4           | 80           | 110%               |
| <b>Total Expenditure</b>                   | <b>1139.9</b> | <b>1056.2</b> | <b>1248.7</b> | <b>1448.8</b> | <b>1277.7</b> | <b>1221.4</b> | <b>1621.4</b> | <b>1226.2</b> | <b>1587.8</b> | <b>3444.8</b>  | <b>3947.9</b>  | <b>4435.4</b>  | <b>11828.1</b> | <b>13916</b> | <b>85%</b>         |
| Wages and salaries                         | 572.0         | 578.8         | 609.1         | 601.5         | 598.0         | 622.4         | 632.4         | 620.3         | 624.9         | 1759.9         | 1821.9         | 1877.6         | 5459.4         | 7265         | 75%                |
| Social contributions                       | 52.4          | 53.8          | 55.8          | 55.3          | 54.8          | 57.8          | 59.8          | 57.5          | 57.2          | 162.0          | 167.9          | 174.5          | 504.4          | 655          | 77%                |
| Use of goods and services (2)              | 176.0         | 128.0         | 293.3         | 330.7         | 306.3         | 195.8         | 353.8         | 335.0         | 333.7         | 597.2          | 832.8          | 1022.5         | 2452.5         | 1937         | 127%               |
| Transfers                                  | 241.1         | 200.1         | 197.4         | 342.7         | 203.0         | 212.1         | 450.7         | 89.0          | 472.7         | 638.7          | 757.8          | 1012.5         | 2409.0         | 3162         | 76%                |
| Minor capital                              | 3.8           | 0.7           | 1.9           | 5.5           | 2.5           | 4.7           | 3.9           | 5.4           | 5.6           | 6.4            | 12.8           | 14.9           | 34.1           | 76           | 45%                |
| Interest                                   | 23.4          | 22.1          | 23.2          | 21.7          | 23.0          | 22.7          | 23.2          | 16.3          | 8.4           | 68.6           | 67.3           | 47.9           | 183.9          | 220          | 84%                |
| Domestic                                   | 22.5          | 21.0          | 22.2          | 20.6          | 21.5          | 19.4          | 22.4          | 15.2          | 7.1           | 65.7           | 61.4           | 44.7           | 171.8          | 205          | 84%                |
| External                                   | 0.9           | 1.1           | 1.0           | 1.1           | 1.5           | 3.3           | 0.8           | 1.1           | 1.3           | 3.0            | 5.9            | 3.2            | 12.1           | 15           | 81%                |
| Net lending                                | 71.3          | 72.8          | 67.9          | 91.5          | 90.2          | 105.8         | 97.6          | 102.6         | 85.3          | 212.0          | 287.5          | 285.4          | 784.9          | 600          | <b>131%</b>        |
| <b>Current Balance</b>                     | <b>-313.6</b> | <b>-17.3</b>  | <b>-394.3</b> | <b>-672.9</b> | <b>-457.2</b> | <b>-413.6</b> | <b>-822.5</b> | <b>-570.7</b> | <b>-790.8</b> | <b>-725.2</b>  | <b>-1543.7</b> | <b>-2184.0</b> | <b>-4452.9</b> | <b>-4605</b> | <b>97%</b>         |
| <b>Development Expenditure</b>             | <b>38.9</b>   | <b>128.9</b>  | <b>120.1</b>  | <b>88.3</b>   | <b>108.0</b>  | <b>55.0</b>   | <b>99.0</b>   | <b>89.9</b>   | <b>130.8</b>  | <b>287.9</b>   | <b>251.3</b>   | <b>319.7</b>   | <b>858.9</b>   | <b>1260</b>  | <b>68%</b>         |
| <b>Balance</b>                             | <b>-352.6</b> | <b>-146.2</b> | <b>-514.4</b> | <b>-761.2</b> | <b>-565.2</b> | <b>-468.6</b> | <b>-921.4</b> | <b>-660.6</b> | <b>-921.6</b> | <b>-1013.2</b> | <b>-1795.0</b> | <b>-2503.6</b> | <b>-5311.8</b> | <b>-5865</b> | <b>91%</b>         |
| <b>Financing</b>                           | <b>352.6</b>  | <b>146.2</b>  | <b>514.4</b>  | <b>761.2</b>  | <b>565.2</b>  | <b>468.6</b>  | <b>921.4</b>  | <b>660.6</b>  | <b>921.6</b>  | <b>1013.2</b>  | <b>1795.0</b>  | <b>2503.6</b>  | <b>5311.8</b>  | <b>5865</b>  | <b>91%</b>         |
| External Budgetary Support                 | 2.9           | 8.9           | 619.7         | 41.8          | 441.3         | 207.0         | 508.1         | 535.1         | 314.4         | 631.5          | 690.2          | 1357.6         | 2679.2         | 4785         | 56%                |
| Development Financing                      | 47.6          | 51.2          | 24.5          | 54.8          | 51.6          | 13.1          | 28.5          | 44.3          | 75.8          | 123.3          | 119.6          | 148.6          | 391.5          | 1080         | 36%                |
| Net Domestic Bank Financing (3)            | 62.4          | -31.4         | -505.9        | 326.7         | -105.0        | 31.9          | 841.9         | -994.0        | 146.5         | -474.9         | 253.6          | -5.6           | -226.9         |              |                    |
| Expenditure Arrears (Net Accumulation) (4) | 73.3          | 165.5         | 231.0         | 366.5         | 291.6         | 253.5         | -353.4        | 883.0         | 9.2           | 469.8          | 911.5          | 538.8          | 1920.2         |              |                    |
| Clearance Revenue Adjustment (5)           | -14.5         | 98.2          | -93.1         | -15.3         | 57.8          | -47.6         | 63.8          | -142.7        | -385.3        | -9.3           | -5.1           | -464.2         | -478.6         |              |                    |
| Tax Refunds (Arrears)                      | 32.0          | 38.9          | 22.2          | 39.0          | -24.0         | -62.0         | -3.7          | -1.8          | 14.9          | 93.1           | -47.0          | 9.4            | 55.6           |              |                    |
| Residual                                   | 119.8         | 11.4          | 29.8          | -83.0         | -32.4         | -22.6         | -36.2         | 51.4          | -24.5         | 161.0          | -138.0         | -9.3           | 13.7           |              |                    |
| <b>Memorandum Items :</b>                  |               |               |               |               |               |               |               |               |               |                |                |                |                |              |                    |
| Budget Exchange Rate (NIS/USD)             | 3.60          | 3.60          | 3.60          | 3.60          | 3.60          | 3.60          | 3.60          | 3.60          | 3.60          | 3.60           | 3.60           | 3.60           | 3.60           |              |                    |
| Actual Exchange Rate (NIS/USD)             | 3.49          | 3.54          | 3.50          | 3.48          | 3.46          | 3.47          | 3.43          | 3.48          | 3.61          | 3.51           | 3.47           | 3.51           | 3.50           |              |                    |

(1) Other tax refunds are refunds on VAT and customs revenues.

(2) The variance resulted from: A) Payments of arrears. B) the deduction from clearance revenues of costs of medication for Palestinians in Israeli hospitals on behalf of Palestinian MoHC ) recognition of commitments to local suppliers to be settled in exchange of due taxes to MOF.

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

(4) Sum of current expenditure and development expenditure.

(5) Withheld (+) or transferred from past collections and/or transferred advances (-).

**Table 2: Fiscal Operations: Revenues, Expenditures and Financing Sources (Cash Basis), September 2014 (million NIS).**

|                                 | Jan           | Feb          | Mar           | Apr           | May           | Jun           | Jul            | Aug           | Sep           | Q1            | Q2            | Q3             | Jan-Sep        | Budget 2014  | Actual as % of Budget |
|---------------------------------|---------------|--------------|---------------|---------------|---------------|---------------|----------------|---------------|---------------|---------------|---------------|----------------|----------------|--------------|-----------------------|
| <b>Total Net Revenue</b>        | <b>872.8</b>  | <b>979.5</b> | <b>969.7</b>  | <b>830.2</b>  | <b>738.7</b>  | <b>793.4</b>  | <b>731.5</b>   | <b>796.3</b>  | <b>1197.2</b> | <b>2822.0</b> | <b>2362.4</b> | <b>2725.0</b>  | <b>7909.4</b>  | <b>9311</b>  | <b>85%</b>            |
| Gross Domestic Revenue          | 327.3         | 432.3        | 349.7         | 252.1         | 233.3         | 225.6         | 191.0          | 178.4         | 247.6         | 1109.2        | 711.0         | 617.1          | 2437.3         | 3326         | 73%                   |
| Tax                             | 241.7         | 332.4        | 274.8         | 155.9         | 172.0         | 140.8         | 119.4          | 128.7         | 153.6         | 848.9         | 468.7         | 401.7          | 1719.3         | 2329         | 74%                   |
| Nontax                          | 85.6          | 99.8         | 74.9          | 96.1          | 61.4          | 84.8          | 71.6           | 49.7          | 94.0          | 260.3         | 242.3         | 215.4          | 718.0          | 997          | 72%                   |
| Clearance Revenue               | 588.5         | 573.5        | 663.7         | 596.0         | 582.1         | 678.1         | 594.8          | 676.9         | 982.1         | 1825.8        | 1856.1        | 2253.9         | 5935.8         | 6545         | 91%                   |
| Tax Refunds (-)                 | 43.0          | 26.2         | 43.7          | 17.8          | 76.7          | 110.3         | 54.4           | 59.0          | 32.5          | 113.0         | 204.7         | 146.0          | 463.7          | 560          | 83%                   |
| Fuel                            | 43.0          | 24.0         | 42.0          | 15.0          | 70.0          | 110.0         | 45.0           | 45.0          | 30.0          | 109.0         | 195.0         | 120.0          | 424.0          | 480          | 88%                   |
| Other                           | 0.0           | 2.2          | 1.7           | 2.8           | 6.7           | 0.3           | 9.4            | 14.0          | 2.5           | 4.0           | 9.7           | 26.0           | 39.7           | 80           | 50%                   |
| <b>Total Expenditure</b>        | <b>1071.4</b> | <b>916.5</b> | <b>1058.4</b> | <b>1115.7</b> | <b>1045.8</b> | <b>993.6</b>  | <b>2010.1</b>  | <b>386.2</b>  | <b>1626.1</b> | <b>3046.3</b> | <b>3155.1</b> | <b>4022.5</b>  | <b>10223.8</b> | <b>13916</b> | <b>73%</b>            |
| Wages and salaries (1)          | 528.3         | 531.2        | 556.1         | 551.3         | 551.7         | 559.0         | 1154.0         | 17.1          | 874.1         | 1615.6        | 1662.0        | 2045.2         | 5322.8         | 7265         | 73%                   |
| Social contributions            | 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            | 655          | 0%                    |
| Use of goods and services       | 146.6         | 107.9        | 221.9         | 131.3         | 180.4         | 105.9         | 294.7          | 160.5         | 206.4         | 476.5         | 417.6         | 661.6          | 1555.8         | 1937         | 80%                   |
| Transfers                       | 306.6         | 188.4        | 189.6         | 315.5         | 198.7         | 209.6         | 448.4          | 79.5          | 447.5         | 684.6         | 723.8         | 975.4          | 2383.8         | 3162         | 75%                   |
| Minor capital                   | 3.8           | 0.2          | 1.6           | 2.2           | 2.5           | 1.0           | 2.3            | 3.8           | 3.6           | 5.6           | 5.7           | 9.8            | 21.1           | 76           | 28%                   |
| Interest                        | 14.8          | 15.9         | 21.3          | 23.8          | 22.3          | 12.4          | 13.2           | 22.7          | 9.1           | 52.1          | 58.5          | 45.0           | 155.5          | 220          | 71%                   |
| Domestic                        | 14.4          | 14.6         | 19.2          | 23.4          | 20.7          | 11.3          | 12.3           | 21.6          | 7.9           | 48.3          | 55.4          | 41.8           | 145.4          | 205          | 71%                   |
| External                        | 0.4           | 1.3          | 2.1           | 0.4           | 1.6           | 1.1           | 0.8            | 1.1           | 1.3           | 3.8           | 3.1           | 3.2            | 10.1           | 15           | 67%                   |
| Net lending                     | 71.3          | 72.8         | 67.9          | 91.5          | 90.2          | 105.8         | 97.6           | 102.6         | 85.3          | 212.0         | 287.5         | 285.4          | 784.9          | 600          | 131%                  |
| <b>Current Balance</b>          | <b>-198.6</b> | <b>63.1</b>  | <b>-88.7</b>  | <b>-285.4</b> | <b>-307.1</b> | <b>-200.2</b> | <b>-1278.7</b> | <b>410.1</b>  | <b>-428.9</b> | <b>-224.3</b> | <b>-792.7</b> | <b>-1297.5</b> | <b>-2314.4</b> | <b>-4605</b> | <b>50%</b>            |
| <b>Development Expenditures</b> | <b>34.1</b>   | <b>103.1</b> | <b>79.4</b>   | <b>55.0</b>   | <b>48.4</b>   | <b>29.2</b>   | <b>63.6</b>    | <b>46.8</b>   | <b>83.4</b>   | <b>216.6</b>  | <b>132.6</b>  | <b>193.8</b>   | <b>543.1</b>   | <b>1260</b>  | <b>43%</b>            |
| <b>Balance</b>                  | <b>-232.7</b> | <b>-40.1</b> | <b>-168.1</b> | <b>-340.4</b> | <b>-355.5</b> | <b>-229.4</b> | <b>-1342.3</b> | <b>363.3</b>  | <b>-512.3</b> | <b>-440.9</b> | <b>-925.3</b> | <b>-1491.3</b> | <b>-2857.5</b> | <b>-5865</b> | <b>49%</b>            |
| <b>Financing</b>                | <b>232.7</b>  | <b>40.1</b>  | <b>168.1</b>  | <b>340.4</b>  | <b>355.5</b>  | <b>229.4</b>  | <b>1342.3</b>  | <b>-363.3</b> | <b>512.3</b>  | <b>440.9</b>  | <b>925.3</b>  | <b>1491.3</b>  | <b>2857.5</b>  | <b>5865</b>  | <b>49%</b>            |
| External Budgetary Support      | 2.9           | 8.9          | 619.7         | 41.8          | 441.3         | 207.0         | 508.1          | 535.1         | 314.4         | 631.5         | 690.2         | 1357.6         | 2679.2         | 4785         | 56%                   |
| Development Financing           | 47.6          | 51.2         | 24.5          | 54.8          | 51.6          | 13.1          | 28.5           | 44.3          | 75.8          | 123.3         | 119.6         | 148.6          | 391.5          | 1080         | 36%                   |
| Net Domestic Bank Financing (2) | 62.4          | -31.4        | -505.9        | 326.7         | -105.0        | 31.9          | 841.9          | -994.0        | 146.5         | -474.9        | 253.6         | -5.6           | -226.9         |              |                       |
| Residual                        | 119.8         | 11.4         | 29.8          | -83.0         | -32.4         | -22.6         | -36.2          | 51.4          | -24.5         | 161.0         | -138.0        | -9.3           | 13.7           |              |                       |
| <b>Memorandum Items :</b>       |               |              |               |               |               |               |                |               |               |               |               |                |                |              |                       |
| Budget Exchange Rate (NIS/USD)  | 3.60          | 3.60         | 3.60          | 3.60          | 3.60          | 3.60          | 3.60           | 3.60          | 3.60          | 3.60          | 3.60          | 3.60           | 3.60           | 3.60         |                       |
| Actual Exchange Rate (NIS/USD)  | 3.49          | 3.54         | 3.50          | 3.48          | 3.46          | 3.47          | 3.43           | 3.48          | 3.61          | 3.51          | 3.47          | 3.51           | 3.50           |              |                       |

(1) In July, August salaries were paid early in anticipation of Eid Holiday.

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

**Table 3: Consolidated Statement on Fiscal Operations and Arrears, September 2014 (million NIS).**

|   | Jan           | Feb           | Mar           | Apr           | May           | Jun           | Jul            | Aug           | Sep           | Q1             | Q2             | Q3             | Jan-Sep        | Budget 2014  | Actual as % of Budget |
|---|---------------|---------------|---------------|---------------|---------------|---------------|----------------|---------------|---------------|----------------|----------------|----------------|----------------|--------------|-----------------------|
| <b>Total Net Revenue (Commitment Basis)</b>       | <b>826.3</b>  | <b>1038.9</b> | <b>854.4</b>  | <b>775.9</b>  | <b>820.6</b>  | <b>807.8</b>  | <b>798.9</b>   | <b>655.4</b>  | <b>797.1</b>  | <b>2719.6</b>  | <b>2404.2</b>  | <b>2251.4</b>  | <b>7375.3</b>  | <b>9311</b>  | <b>79%</b>            |
| <b>Total Net Revenue (Cash Basis)</b>             | <b>872.8</b>  | <b>979.5</b>  | <b>969.7</b>  | <b>830.2</b>  | <b>738.7</b>  | <b>793.4</b>  | <b>731.5</b>   | <b>796.3</b>  | <b>1197.2</b> | <b>2822.0</b>  | <b>2362.4</b>  | <b>2725.0</b>  | <b>7909.4</b>  | <b>9311</b>  | <b>85%</b>            |
| <b>Gross Domestic Revenue (Commitment Basis)</b>  | <b>327.3</b>  | <b>432.3</b>  | <b>349.7</b>  | <b>252.1</b>  | <b>233.3</b>  | <b>225.6</b>  | <b>191.0</b>   | <b>178.4</b>  | <b>247.6</b>  | <b>1109.2</b>  | <b>711.0</b>   | <b>617.1</b>   | <b>2437.3</b>  | <b>3326</b>  | <b>73%</b>            |
| Tax   | 241.7         | 332.4         | 274.8         | 155.9         | 172.0         | 140.8         | 119.4          | 128.7         | 153.6         | 848.9          | 468.7          | 401.7          | 1719.3         | 2329         | 74%                   |
| Nontax  | 85.6          | 99.8          | 74.9          | 96.1          | 61.4          | 84.8          | 71.6           | 49.7          | 94.0          | 260.3          | 242.3          | 215.4          | 718.0          | 997          | 72%                   |
| <b>Clearance Revenue (Accrued)</b>                | <b>574.1</b>  | <b>671.8</b>  | <b>570.7</b>  | <b>580.7</b>  | <b>639.9</b>  | <b>630.5</b>  | <b>658.6</b>   | <b>534.2</b>  | <b>596.9</b>  | <b>1816.5</b>  | <b>1851.0</b>  | <b>1789.7</b>  | <b>5457.2</b>  | <b>6545</b>  | <b>83%</b>            |
| Clearance Revenue (Cash Basis)                    | 588.5         | 573.5         | 663.7         | 596.0         | 582.1         | 678.1         | 594.8          | 676.9         | 982.1         | 1825.8         | 1856.1         | 2253.9         | 5935.8         |              |                       |
| Clearance Revenue Adjustment (1)                  | -14.5         | 98.2          | -93.1         | -15.3         | 57.8          | -47.6         | 63.8           | -142.7        | -385.3        | -9.3           | -5.1           | -464.2         | -478.6         |              |                       |
| <b>Tax Refunds (Commitment Basis)</b>             | <b>75.0</b>   | <b>65.1</b>   | <b>66.0</b>   | <b>56.8</b>   | <b>52.6</b>   | <b>48.3</b>   | <b>50.7</b>    | <b>57.2</b>   | <b>47.4</b>   | <b>206.1</b>   | <b>157.8</b>   | <b>155.4</b>   | <b>519.2</b>   | <b>560</b>   | <b>93%</b>            |
| Tax Refunds (Cash Basis)                          | 43.0          | 26.2          | 43.7          | 17.8          | 76.7          | 110.3         | 54.4           | 59.0          | 32.5          | 113.0          | 204.7          | 146.0          | 463.7          |              |                       |
| Tax Refund (Arrears)                              | 32.0          | 38.9          | 22.2          | 39.0          | -24.0         | -62.0         | -3.7           | -1.8          | 14.9          | 93.1           | -47.0          | 9.4            | 55.6           |              |                       |
| <b>Total Expenditure (Commitment Basis)</b>       | <b>1139.9</b> | <b>1056.2</b> | <b>1248.7</b> | <b>1448.8</b> | <b>1277.7</b> | <b>1221.4</b> | <b>1621.4</b>  | <b>1226.2</b> | <b>1587.8</b> | <b>3444.8</b>  | <b>3947.9</b>  | <b>4435.4</b>  | <b>11828.1</b> | <b>13916</b> | <b>85%</b>            |
| Total Expenditure (Cash Basis)                    | 1071.4        | 916.5         | 1058.4        | 1115.7        | 1045.8        | 993.6         | 2010.1         | 386.2         | 1626.1        | 3046.3         | 3155.1         | 4022.5         | 10223.8        |              |                       |
| Total Expenditure (Arrears)                       | 68.5          | 139.8         | 190.3         | 333.2         | 232.0         | 227.7         | -388.8         | 839.9         | -38.3         | 398.5          | 792.9          | 412.9          | 1604.3         |              |                       |
| Wages and salaries (arrears) (4)                  | 43.6          | 47.6          | 53.0          | 50.2          | 46.3          | 63.4          | -521.6         | 603.3         | -249.2        | 144.3          | 159.9          | -167.5         | 136.6          |              |                       |
| Social contributions (arrears)                    | 52.4          | 53.8          | 55.8          | 55.3          | 54.8          | 57.8          | 59.8           | 57.5          | 57.2          | 162.0          | 167.9          | 174.5          | 504.4          |              |                       |
| Use of goods and services (arrears)               | 29.4          | 20.0          | 71.3          | 199.4         | 125.9         | 89.9          | 59.1           | 174.5         | 127.3         | 120.7          | 415.2          | 360.9          | 896.8          |              |                       |
| Transfers (arrears)                               | -65.4         | 11.7          | 7.9           | 27.2          | 4.3           | 2.5           | 2.3            | 9.5           | 25.3          | -45.9          | 34.0           | 37.1           | 25.2           |              |                       |
| Minor capital (arrears)                           | 0.0           | 0.5           | 0.3           | 3.3           | 0.0           | 3.8           | 1.5            | 1.6           | 2.0           | 0.8            | 7.1            | 5.1            | 13.0           |              |                       |
| Interest (arrears)                                | 8.5           | 6.2           | 1.9           | -2.1          | 0.7           | 10.3          | 10.1           | -6.4          | -0.7          | 16.6           | 8.9            | 2.9            | 28.4           |              |                       |
| Domestic (arrears)                                | 8.1           | 6.3           | 3.0           | -2.8          | 0.8           | 8.1           | 10.1           | -6.4          | -0.8          | 17.4           | 6.1            | 2.9            | 26.4           |              |                       |
| External (arrears)                                | 0.5           | -0.2          | -1.1          | 0.7           | -0.1          | 2.2           | 0.0            | 0.0           | 0.1           | -0.8           | 2.8            | 0.0            | 2.0            |              |                       |
| 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            |              |                       |
| <b>Current Balance (Commitment Basis)</b>         | <b>-313.6</b> | <b>-17.3</b>  | <b>-394.3</b> | <b>-672.9</b> | <b>-457.2</b> | <b>-413.6</b> | <b>-822.5</b>  | <b>-570.7</b> | <b>-790.8</b> | <b>-725.2</b>  | <b>-1543.7</b> | <b>-2184.0</b> | <b>-4452.9</b> | <b>-4605</b> | <b>97%</b>            |
| <b>Current Balance (Cash Basis)</b>               | <b>-198.6</b> | <b>63.1</b>   | <b>-88.7</b>  | <b>-285.4</b> | <b>-307.1</b> | <b>-200.2</b> | <b>-1278.7</b> | <b>410.1</b>  | <b>-428.9</b> | <b>-224.3</b>  | <b>-792.7</b>  | <b>-1297.5</b> | <b>-2314.4</b> |              |                       |
| <b>Development Expenditure (Commitment Basis)</b> | <b>38.9</b>   | <b>128.9</b>  | <b>120.1</b>  | <b>88.3</b>   | <b>108.0</b>  | <b>55.0</b>   | <b>99.0</b>    | <b>89.9</b>   | <b>130.8</b>  | <b>287.9</b>   | <b>251.3</b>   | <b>319.7</b>   | <b>858.9</b>   | <b>1260</b>  | <b>68%</b>            |
| Development Expenditure (Cash Basis)              | 34.1          | 103.1         | 79.4          | 55.0          | 48.4          | 29.2          | 63.6           | 46.8          | 83.4          | 216.6          | 132.6          | 193.8          | 543.1          |              |                       |
| Development Expenditure (Arrears)                 | 4.8           | 25.8          | 40.7          | 33.3          | 59.61         | 25.77         | 35.39          | 43.04         | 47.46         | 71.3           | 118.7          | 125.9          | 315.9          |              |                       |
| <b>Balance (Commitment Basis)</b>                 | <b>-352.6</b> | <b>-146.2</b> | <b>-514.4</b> | <b>-761.2</b> | <b>-565.2</b> | <b>-468.6</b> | <b>-921.4</b>  | <b>-660.6</b> | <b>-921.6</b> | <b>-1013.2</b> | <b>-1795.0</b> | <b>-2503.6</b> | <b>-5311.8</b> | <b>-5865</b> | <b>91%</b>            |
| <b>Balance (Cash Basis)</b>                       | <b>-232.7</b> | <b>-40.1</b>  | <b>-168.1</b> | <b>-340.4</b> | <b>-355.5</b> | <b>-229.4</b> | <b>-1342.3</b> | <b>363.3</b>  | <b>-512.3</b> | <b>-440.9</b>  | <b>-925.3</b>  | <b>-1491.3</b> | <b>-2857.5</b> |              |                       |
| <b>Financing</b>                                  | <b>232.7</b>  | <b>40.1</b>   | <b>168.1</b>  | <b>340.4</b>  | <b>355.5</b>  | <b>229.4</b>  | <b>1342.3</b>  | <b>-363.3</b> | <b>512.3</b>  | <b>440.9</b>   | <b>925.3</b>   | <b>1491.3</b>  | <b>2857.5</b>  | <b>5865</b>  | <b>49%</b>            |
| External Budgetary Support                        | 2.9           | 8.9           | 619.7         | 41.8          | 441.3         | 207.0         | 508.1          | 535.1         | 314.4         | 631.5          | 690.2          | 1357.6         | 2679.2         | 4785         | 56%                   |
| Development Financing                             | 47.6          | 51.2          | 24.5          | 54.8          | 51.6          | 13.1          | 28.5           | 44.3          | 75.8          | 123.3          | 119.6          | 148.6          | 391.5          | 1080         | 36%                   |
| Net Domestic Bank Financing (2)                   | 62.4          | -31.4         | -505.9        | 326.7         | -105.0        | 31.9          | 841.9          | -994.0        | 146.5         | -474.9         | 253.6          | -5.6           | -226.9         |              |                       |
| Residual  | 119.8         | 11.4          | 29.8          | -83.0         | -32.4         | -22.6         | -36.2          | 51.4          | -24.5         | 161.0          | -138.0         | -9.3           | 13.7           |              |                       |
| <b>Memorandum Items:</b>                          |               |               |               |               |               |               |                |               |               |                |                |                |                |              |                       |
| Total Arrears (million NIS) (3)                   | 105.3         | 204.4         | 253.2         | 405.5         | 267.5         | 191.5         | -357.0         | 881.2         | 24.1          | 563.0          | 864.6          | 548.2          | 1975.7         |              |                       |
| Budget Exchange Rate (NIS/USD)                    | 3.60          | 3.60          | 3.60          | 3.60          | 3.60          | 3.60          | 3.60           | 3.60          | 3.60          | 3.60           | 3.60           | 3.60           | 3.60           | 3.60         |                       |
| Actual Exchange Rate (NIS/USD)                    | 3.49          | 3.54          | 3.50          | 3.48          | 3.46          | 3.47          | 3.43           | 3.48          | 3.61          | 3.51           | 3.47           | 3.51           | 3.50           |              |                       |

(1) Withheld (+) or transferred from past collections and/or transferred advances (-).

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

(3) In categories of total expenditure, development expenditure and tax refunds.

(4) Negative arrears in wages in July reflects the payment of two months of salaries (August salaries were paid earlier than scheduled).

**Table 4: Revenues by Source (Commitment Basis),September 2014 (million NIS).**

|                                     | Jan          | Feb           | Mar          | Apr          | May          | Jun          | Jul          | Aug          | Sep          | Q1            | Q2            | Q3            | Jan-Sep       | Budget 2014 | Actual as % of Budget |
|-------------------------------------|--------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|---------------|---------------|---------------|-------------|-----------------------|
| <b>Total Net Revenues (1)</b>       | <b>826.3</b> | <b>1038.9</b> | <b>854.4</b> | <b>775.9</b> | <b>820.6</b> | <b>807.8</b> | <b>798.9</b> | <b>655.4</b> | <b>797.1</b> | <b>2719.6</b> | <b>2404.2</b> | <b>2251.4</b> | <b>7375.3</b> | <b>9311</b> | <b>79%</b>            |
| <b>A. Net Tax Revenues</b>          | <b>740.7</b> | <b>939.1</b>  | <b>779.6</b> | <b>679.8</b> | <b>759.2</b> | <b>723.0</b> | <b>727.3</b> | <b>605.7</b> | <b>703.1</b> | <b>2459.3</b> | <b>2161.9</b> | <b>2036.0</b> | <b>6657.3</b> | <b>8314</b> | <b>80%</b>            |
| <b>1. Domestic Tax Revenues</b>     | <b>241.7</b> | <b>332.4</b>  | <b>274.8</b> | <b>155.9</b> | <b>172.0</b> | <b>140.8</b> | <b>119.4</b> | <b>128.7</b> | <b>153.6</b> | <b>848.9</b>  | <b>468.7</b>  | <b>401.7</b>  | <b>1719.3</b> | <b>2329</b> | <b>74%</b>            |
| Income Tax                          | 55.8         | 167.9         | 102.3        | 67.2         | 49.6         | 37.9         | 40.0         | 36.8         | 43.2         | 326.1         | 154.7         | 120.0         | 600.8         | 742         | 81%                   |
| Value Added Tax                     | 132.3        | 120.6         | 125.2        | 60.6         | 85.8         | 60.1         | 48.3         | 55.3         | 60.2         | 378.1         | 206.5         | 163.7         | 748.3         | 912         | 82%                   |
| Customs                             | 19.6         | 20.0          | 24.4         | 17.2         | 18.1         | 22.5         | 13.0         | 20.1         | 31.3         | 64.0          | 57.8          | 64.4          | 186.2         | 225         | 83%                   |
| Excises on Beverages                | 0.5          | 0.0           | 0.0          | 0.0          | 0.2          | 0.5          | 0.2          | 0.4          | 0.4          | 0.5           | 0.7           | 1.0           | 2.1           | 13          | 17%                   |
| Excises on Tobacco                  | 27.4         | 23.4          | 22.5         | 10.7         | 18.0         | 19.6         | 17.7         | 15.8         | 18.5         | 73.3          | 48.3          | 52.0          | 173.6         | 422         | 41%                   |
| Property Tax                        | 6.1          | 0.5           | 0.4          | 0.2          | 0.2          | 0.2          | 0.2          | 0.3          | 0.1          | 7.0           | 0.6           | 0.6           | 8.2           | 15          | 55%                   |
| <b>2. Clearance Revenue</b>         | <b>574.1</b> | <b>671.8</b>  | <b>570.7</b> | <b>580.7</b> | <b>639.9</b> | <b>630.5</b> | <b>658.6</b> | <b>534.2</b> | <b>596.9</b> | <b>1816.5</b> | <b>1851.0</b> | <b>1789.7</b> | <b>5457.2</b> | <b>6545</b> | <b>83%</b>            |
| Customs                             | 222.2        | 181.8         | 161.9        | 192.7        | 211.6        | 227.4        | 234.6        | 194.9        | 221.8        | 565.9         | 631.6         | 651.3         | 1848.8        | 2247        | 82%                   |
| Value Added Tax                     | 171.1        | 213.7         | 194.8        | 180.5        | 209.4        | 185.7        | 206.7        | 145.7        | 197.4        | 579.6         | 575.6         | 549.8         | 1705.0        | 2120        | 80%                   |
| Purchase Tax                        | -7.0         | 3.2           | 2.7          | 2.4          | 1.4          | 3.5          | -4.0         | 3.0          | 0.4          | -1.1          | 7.3           | -0.6          | 5.6           | 23          | 25%                   |
| Petroleum Excise                    | 187.8        | 235.4         | 211.2        | 205.1        | 217.5        | 208.4        | 221.3        | 190.7        | 177.2        | 634.3         | 630.9         | 589.2         | 1854.4        | 2145        | 86%                   |
| Income Tax                          | 0.0          | 37.7          | 0.0          | 0.0          | 0.0          | 5.6          | 0.0          | 0.0          | 0.0          | 37.7          | 5.6           | 0.0           | 43.3          | 10          | 433%                  |
| Other                               | 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           |                       |
| <b>3. Tax Refunds (-)</b>           | <b>75.0</b>  | <b>65.1</b>   | <b>66.0</b>  | <b>56.8</b>  | <b>52.6</b>  | <b>48.3</b>  | <b>50.7</b>  | <b>57.2</b>  | <b>47.4</b>  | <b>206.1</b>  | <b>157.8</b>  | <b>155.4</b>  | <b>519.2</b>  | <b>560</b>  | <b>93%</b>            |
| Fuel                                | 70.9         | 55.2          | 50.1         | 49.9         | 46.0         | 46.9         | 47.8         | 28.6         | 35.5         | 176.2         | 142.7         | 111.9         | 430.8         | 480         | 90%                   |
| Other (2)                           | 4.1          | 10.0          | 15.8         | 6.9          | 6.7          | 1.5          | 2.9          | 28.6         | 11.9         | 29.9          | 15.0          | 43.4          | 88.4          | 80          | 110%                  |
| <b>B. Nontax Revenues</b>           | <b>85.6</b>  | <b>99.8</b>   | <b>74.9</b>  | <b>96.1</b>  | <b>61.4</b>  | <b>84.8</b>  | <b>71.6</b>  | <b>49.7</b>  | <b>94.0</b>  | <b>260.3</b>  | <b>242.3</b>  | <b>215.4</b>  | <b>718.0</b>  | <b>997</b>  | <b>72%</b>            |
| <b>1. Domestic Fees and Charges</b> | <b>85.6</b>  | <b>63.7</b>   | <b>74.3</b>  | <b>96.1</b>  | <b>61.0</b>  | <b>84.6</b>  | <b>71.6</b>  | <b>48.4</b>  | <b>94.0</b>  | <b>223.5</b>  | <b>241.7</b>  | <b>214.1</b>  | <b>679.4</b>  | <b>897</b>  | <b>76%</b>            |
| 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             | 2.4          | 2.9           | 3.3          | 3.7          | 4.6          | 3.8          | 2.9          | 4.1          | 5.3          | 8.6           | 12.1          | 12.3          | 32.9          |             |                       |
| Health Fees                         | 3.8          | 3.9           | 4.1          | 4.3          | 3.5          | 3.4          | 2.9          | 4.5          | 4.8          | 11.8          | 11.3          | 12.2          | 35.3          |             |                       |
| Health Insurance                    | 17.4         | 15.7          | 15.6         | 14.4         | 14.8         | 14.1         | 27.4         | 1.7          | 27.1         | 48.6          | 43.2          | 56.2          | 148.0         |             |                       |
| Transportation                      | 8.6          | 11.8          | 15.6         | 8.4          | 7.8          | 8.3          | 6.8          | 8.9          | 9.1          | 36.0          | 24.5          | 24.8          | 85.3          |             |                       |
| Agriculture Services                | 0.4          | 0.2           | 0.3          | 0.2          | 0.2          | 0.3          | 0.2          | 0.2          | 0.2          | 0.9           | 0.7           | 0.6           | 2.3           |             |                       |
| Local Government                    | 0.2          | 0.2           | 0.4          | 3.6          | 0.4          | 0.3          | 0.2          | 0.3          | 0.3          | 0.9           | 4.4           | 0.8           | 6.0           |             |                       |
| Ministry of Economy                 | 1.3          | 1.2           | 1.2          | 1.2          | 1.2          | 1.3          | 0.8          | 1.3          | 1.4          | 3.7           | 3.7           | 3.5           | 10.9          |             |                       |
| Shari'a Courts Fees                 | 0.6          | 0.6           | 0.6          | 0.6          | 0.6          | 0.7          | 0.3          | 0.8          | 0.7          | 1.8           | 1.9           | 1.8           | 5.5           |             |                       |
| Land Registration                   | 6.1          | 8.8           | 9.7          | 8.7          | 8.7          | 8.4          | 7.8          | 8.1          | 10.6         | 24.6          | 25.8          | 26.4          | 76.8          |             |                       |
| Ministry of Housing                 | 0.0          | 0.0           | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.0          | 0.1           | 0.0           | 0.0           | 0.1           |             |                       |
| Tourist Fees                        | 0.2          | 0.3           | 0.3          | 0.2          | 0.2          | 0.1          | 0.1          | 0.1          | 0.2          | 0.8           | 0.6           | 0.4           | 1.7           |             |                       |
| Telecommunication Fees              | 2.7          | 2.5           | 2.5          | 2.5          | 2.1          | 2.9          | 2.2          | 4.2          | 2.7          | 7.6           | 7.5           | 9.0           | 24.2          |             |                       |
| Ministry of Education               | 2.7          | 1.6           | 0.4          | 0.1          | 0.1          | 0.5          | 1.4          | 2.4          | 2.6          | 4.7           | 0.7           | 6.3           | 11.7          |             |                       |
| High Court of Justice Fees          | 3.2          | 3.4           | 3.9          | 3.8          | 3.6          | 3.9          | 2.3          | 3.3          | 4.1          | 10.4          | 11.3          | 9.8           | 31.6          |             |                       |
| Foreign Affairs                     | 0.1          | 0.1           | 0.1          | 3.7          | 0.1          | 0.1          | 0.1          | 0.2          | 0.1          | 0.3           | 3.8           | 0.5           | 4.7           |             |                       |
| Licenses                            | 30.7         | 6.2           | 5.2          | 25.6         | 6.2          | 29.6         | 13.2         | 4.7          | 10.8         | 42.1          | 61.4          | 28.8          | 132.3         |             |                       |
| Others                              | 5.3          | 4.3           | 11.1         | 15.0         | 6.8          | 6.9          | 3.1          | 3.5          | 14.0         | 20.7          | 28.7          | 20.7          | 70.1          |             |                       |
| 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           |             |                       |
| <b>2. Investments Profits</b>       | <b>0.0</b>   | <b>36.2</b>   | <b>0.6</b>   | <b>0.0</b>   | <b>0.4</b>   | <b>0.2</b>   | <b>0.0</b>   | <b>1.3</b>   | <b>0.0</b>   | <b>36.8</b>   | <b>0.6</b>    | <b>1.3</b>    | <b>38.6</b>   | <b>100</b>  | <b>38.6%</b>          |

(1) All revenue items are the same in cash basis and in commitment basis except for clearance revenue and tax refunds (see Table 2 for both in cash basis).

(2) Other tax refunds are refunds on VAT and customs revenues.

**Table 5-A: Expenditure by PA organizations (Commitment basis), September 2014 (thousand NIS).(1)**

|   | Total Expenditure | Wages and salaries | Social contributions | Use of goods and services | Interest payments | Transfer Expenditure | Minor Capital Expenditure | Development Expenditure |
|---|-------------------|--------------------|----------------------|---------------------------|-------------------|----------------------|---------------------------|-------------------------|
| <b>Central Administration</b>                   |                   |                    |                      |                           |                   |                      |                           |                         |
| President's Office                              | 35,248            | 9,314              | 882                  | 21,326                    | -                 | -                    | 450                       | 3,276                   |
| P.L.O. Institutions                             | 28,320            | 9,926              | 368                  | 10,327                    | -                 | 7,263                | -                         | 436                     |
| Legislative Council                             | 4,537             | 1,553              | 171                  | 191                       | -                 | 2,622                | -                         | -                       |
| Ministers' Council                              | 6,161             | 1,586              | 123                  | 640                       | -                 | -                    | -                         | 3,812                   |
| Financial and Administrative Control Department | 1,116             | 800                | 88                   | 228                       | -                 | -                    | -                         | -                       |
| General Personnel Office                        | 9,195             | 7,230              | 755                  | 793                       | -                 | -                    | 334                       | 84                      |
| Palestinian Central Bureau of Statistics        | 1,441             | 1,017              | 111                  | 313                       | -                 | -                    | -                         | 0-                      |
| Central Election Committee                      | 967               | -                  | -                    | 967                       | -                 | -                    | -                         | -                       |
| Ministry of Jerusalem Affairs                   | 4,766             | 585                | 13                   | 1,311                     | -                 | 1,923                | 12                        | 923                     |
| <b>Total</b>                                    | <b>91,751</b>     | <b>32,012</b>      | <b>2,511</b>         | <b>36,094</b>             | <b>-</b>          | <b>11,808</b>        | <b>796</b>                | <b>8,531</b>            |
| <b>Security and Public Order</b>                |                   |                    |                      |                           |                   |                      |                           |                         |
| Ministry of Interior and National Security      | 342,501           | 265,463            | 25,676               | 34,910                    | -                 | -                    | 362                       | 16,090                  |
| Ministry of Justice                             | 4,386             | 3,162              | 350                  | 794                       | -                 | -                    | 18                        | 63                      |
| Supreme Judicial Council                        | 8,413             | 5,367              | 547                  | 1,612                     | -                 | -                    | 8                         | 880                     |
| Land Authority                                  | 2,350             | 1,578              | 141                  | 249                       | -                 | -                    | -                         | 381                     |
| Ministry of Local Government                    | 31,619            | 1,967              | 175                  | 8,856                     | -                 | 7,578                | 2                         | 13,041                  |
| The Higher Judicial Council                     | 1,958             | 1,618              | 132                  | 208                       | -                 | -                    | -                         | -                       |
| Dar AlFatwa and Islamic Research                | 725               | 325                | 27                   | 356                       | -                 | -                    | 17                        | -                       |
| <b>Total</b>                                    | <b>391,951</b>    | <b>279,480</b>     | <b>27,047</b>        | <b>46,985</b>             | <b>-</b>          | <b>7,578</b>         | <b>407</b>                | <b>30,455</b>           |
| <b>Financial Affairs</b>                        |                   |                    |                      |                           |                   |                      |                           |                         |
| Ministry of Finance                             | 12,448            | 8,189              | 803                  | 1,985                     | -                 | -                    | 60                        | 1,412                   |
| The Ministry of Awqaf and Religious Affairs     | 10,493            | 9,161              | 821                  | 510                       | -                 | -                    | -                         | -                       |
| Non Governmental Organization                   | 1,441             | -                  | -                    | -                         | -                 | 1,409                | -                         | 33                      |
| Palestinian Water Authority                     | 10,905            | 1,364              | 119                  | 3,575                     | -                 | -                    | -                         | 5,848                   |
| Retirees Pension Allowances                     | 125,987           | -                  | -                    | -                         | -                 | 125,987              | -                         | -                       |
| Public Debt Interest Payments                   | 7,573             | -                  | -                    | -                         | 7,573             | -                    | -                         | -                       |
| General Expenditures                            | 276               | -                  | -                    | -                         | -                 | 276                  | -                         | -                       |
| Financial Reserves                              | 5,433             | -                  | -                    | -                         | -                 | 5,433                | -                         | -                       |
| <b>Total</b>                                    | <b>174,556</b>    | <b>18,713</b>      | <b>1,743</b>         | <b>6,070</b>              | <b>7,573</b>      | <b>133,105</b>       | <b>60</b>                 | <b>7,292</b>            |
| <b>Foreign Affairs</b>                          |                   |                    |                      |                           |                   |                      |                           |                         |
| Negotiations Affairs Department                 | 144               | 96                 | 10                   | 39                        | -                 | -                    | -                         | -                       |
| Embassies                                       | 12,810            | 7,716              | -                    | 3,715                     | -                 | 981                  | 398                       | -                       |
| Ministry of Foreign Affairs                     | 4,364             | 3,682              | 248                  | 428                       | -                 | -                    | 7                         | -                       |
| <b>Total</b>                                    | <b>17,319</b>     | <b>11,493</b>      | <b>258</b>           | <b>4,182</b>              | <b>-</b>          | <b>981</b>           | <b>405</b>                | <b>-</b>                |
| <b>Economic Development</b>                     |                   |                    |                      |                           |                   |                      |                           |                         |
| Ministry of National Economy                    | 4,396             | 3,327              | 342                  | 408                       | -                 | -                    | -                         | 318                     |
| Industrial Zones Board                          | 328               | 268                | 27                   | 32                        | -                 | -                    | -                         | -                       |
| Specifications and Standards Office             | 803               | 537                | 53                   | 214                       | -                 | -                    | -                         | -                       |

|   | Total Expenditure | Wages and salaries | Social contributions | Use of goods and services | Interest payments | Transfer Expenditure | Minor Capital Expenditure | Development Expenditure |
|---|-------------------|--------------------|----------------------|---------------------------|-------------------|----------------------|---------------------------|-------------------------|
| General Authority for Investment Promotion            | 514               | 219                | 24                   | 246                       | -                 | -                    | 24                        | -                       |
| Ministry of Energy and Natural Resources              | 17,036            | 728                | 77                   | 185                       | -                 | 6,000                | 7                         | 10,039                  |
| Ministry of Planning and Administrative Development   | 720               | 581                | 63                   | 76                        | -                 | -                    | -                         | -                       |
| Ministry of Public Works and Housing                  | 6,521             | 3,570              | 326                  | 376                       | -                 | -                    | -                         | 2,250                   |
| Ministry of Agriculture                               | 9,125             | 5,707              | 494                  | 1,370                     | -                 | -                    | 255                       | 1,299                   |
| Environmental Quality Authority                       | 1,122             | 821                | 90                   | 100                       | -                 | -                    | 111                       | -                       |
| <b>Total</b>  | <b>40,564</b>     | <b>15,758</b>      | <b>1,495</b>         | <b>3,008</b>              | <b>-</b>          | <b>6,000</b>         | <b>396</b>                | <b>13,906</b>           |
| <b>Social Services</b>                                |                   |                    |                      |                           |                   |                      |                           |                         |
| Ministry of Education & Higher Education              | 221,119           | 168,262            | 16,431               | 18,285                    | -                 | 7,301                | -                         | 10,840                  |
| Ministry of Health                                    | 146,435           | 58,669             | 5,174                | 82,294                    | -                 | -                    | 153                       | 145                     |
| Ministry of Social Affairs                            | 261,055           | 5,290              | 490                  | 681                       | -                 | 246,137              | -                         | 8,457                   |
| Ministry of Prisoners Affairs                         | 51,275            | 16,160             | 207                  | 266                       | -                 | 34,559               | 83                        | -                       |
| Ministry of Women's Affairs                           | 608               | 363                | 36                   | 192                       | -                 | -                    | 16                        | 1                       |
| Ministry of Labor                                     | 3,597             | 2,641              | 250                  | 668                       | -                 | -                    | 7                         | 32                      |
| <b>Total</b>  | <b>684,091</b>    | <b>251,384</b>     | <b>22,588</b>        | <b>102,386</b>            | <b>-</b>          | <b>287,997</b>       | <b>259</b>                | <b>19,476</b>           |
| <b>Cultural and Information Services</b>              |                   |                    |                      |                           |                   |                      |                           |                         |
| Ministry of Information                               | 655               | 539                | 46                   | 70                        | -                 | -                    | -                         | -                       |
| The Palestinian News Agency - WAFA                    | 11,670            | 5,618              | 542                  | 2,553                     | -                 | -                    | 157                       | 2,800                   |
| Ministry of Tourism and Antiquities                   | 1,652             | 1,202              | 105                  | 339                       | -                 | -                    | 7                         | -                       |
| Ministry of Youth and Sports                          | 7,796             | 2,011              | 202                  | 3,616                     | -                 | -                    | 1,145                     | 822                     |
| Ministry of Culture                                   | 1,350             | 937                | 90                   | 268                       | -                 | -                    | 0                         | 54                      |
| <b>Total</b>  | <b>23,123</b>     | <b>10,307</b>      | <b>985</b>           | <b>6,847</b>              | <b>-</b>          | <b>-</b>             | <b>1,309</b>              | <b>3,676</b>            |
| <b>Transport and Communication Services</b>           |                   |                    |                      |                           |                   |                      |                           |                         |
| Ministry of Transportation                            | 4,291             | 3,556              | 369                  | 366                       | -                 | -                    | -                         | -                       |
| Ministry of Communications and Information Technology | 2,888             | 2,204              | 189                  | 457                       | -                 | -                    | -                         | 39                      |
| <b>Total</b>  | <b>7,179</b>      | <b>5,760</b>       | <b>558</b>           | <b>823</b>                | <b>-</b>          | <b>-</b>             | <b>-</b>                  | <b>39</b>               |
| <b>Grand Total</b>                                    | <b>1,430,534</b>  | <b>624,907</b>     | <b>57,184</b>        | <b>206,395</b>            | <b>7,573</b>      | <b>447,468</b>       | <b>3,631</b>              | <b>83,375</b>           |

(1)The categories of wages and salaries, social contributions, and interest payments are in commitment basis. The categories of use of goods and services and development expenditure are in cash basis. The other categories differ from commitment basis by the amount of transactions in-process in the system.

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**Table 5-B: Expenditure by PA organizations (Commitment basis), Jan-Sep 2014 (thousand NIS).(1)**

|   | Total Expenditure | Wages and salaries | Social contributions | Use of goods and services | Interest payments | Transfer Expenditure | Minor Capital Expenditure | Development Expenditure |
|---|-------------------|--------------------|----------------------|---------------------------|-------------------|----------------------|---------------------------|-------------------------|
| <b>Central Administration</b>                       |                   |                    |                      |                           |                   |                      |                           |                         |
| President's Office                                  | 238,535           | 82,942             | 7,774                | 94,241                    | -                 | -                    | 1,766                     | 51,811                  |
| P.L.O. Institutions                                 | 233,695           | 86,482             | 3,307                | 77,834                    | -                 | 62,017               | 184                       | 3,871                   |
| Legislative Council                                 | 35,162            | 13,721             | 1,529                | 7,103                     | -                 | 12,808               | -                         | -                       |
| Ministers' Council                                  | 33,124            | 13,761             | 1,101                | 4,911                     | -                 | -                    | 264                       | 13,087                  |
| Financial and Administrative Control Department     | 9,949             | 7,089              | 796                  | 2,042                     | -                 | -                    | 23                        | -                       |
| General Personnel Office                            | 77,179            | 66,098             | 6,899                | 3,342                     | -                 | -                    | 416                       | 424                     |
| Palestinian Central Bureau of Statistics            | 22,033            | 9,293              | 1,009                | 3,016                     | -                 | -                    | 18                        | 8,698                   |
| Central Election Committee                          | 7,133             | -                  | -                    | 6,133                     | -                 | -                    | -                         | 1,000                   |
| Ministry of Jerusalem Affairs                       | 32,547            | 5,517              | 114                  | 9,470                     | -                 | 11,533               | 69                        | 5,844                   |
| <b>Total</b>  | <b>689,358</b>    | <b>284,904</b>     | <b>22,528</b>        | <b>208,093</b>            | <b>-</b>          | <b>86,359</b>        | <b>2,740</b>              | <b>84,734</b>           |
| <b>Security and Public Order</b>                    |                   |                    |                      |                           |                   |                      |                           |                         |
| Ministry of Interior and National Security          | 2,870,557         | 2,290,501          | 221,705              | 247,680                   | -                 | -                    | 5,003                     | 105,667                 |
| Ministry of Justice                                 | 35,542            | 28,307             | 3,104                | 3,414                     | -                 | -                    | 82                        | 636                     |
| Supreme Judicial Council                            | 81,958            | 48,119             | 4,915                | 8,484                     | -                 | -                    | 445                       | 19,995                  |
| Land Authority                                      | 20,723            | 14,142             | 1,257                | 2,662                     | -                 | -                    | 267                       | 2,395                   |
| Ministry of Local Government                        | 152,753           | 17,561             | 1,574                | 28,558                    | -                 | 47,807               | 17                        | 57,237                  |
| The Higher Judicial Council                         | 17,816            | 14,770             | 1,197                | 1,686                     | -                 | -                    | 128                       | 35                      |
| Dar AlFatwa and Islamic Research                    | 4,979             | 2,960              | 240                  | 1,627                     | -                 | -                    | 151                       | -                       |
| <b>Total</b>  | <b>3,184,328</b>  | <b>2,416,361</b>   | <b>233,991</b>       | <b>294,111</b>            | <b>-</b>          | <b>47,807</b>        | <b>6,093</b>              | <b>185,964</b>          |
| <b>Financial Affairs</b>                            |                   |                    |                      |                           |                   |                      |                           |                         |
| Ministry of Finance                                 | 124,489           | 76,738             | 7,290                | 13,154                    | -                 | 3,530                | 300                       | 23,477                  |
| The Ministry of Awqaf and Religious Affairs         | 95,560            | 83,350             | 7,389                | 4,822                     | -                 | -                    | -                         | -                       |
| Non Governmental Organization                       | 12,214            | -                  | -                    | -                         | -                 | 11,127               | -                         | 1,087                   |
| Palestinian Water Authority                         | 33,224            | 11,040             | 948                  | 13,924                    | -                 | -                    | 235                       | 7,077                   |
| Retirees Pension Allowances                         | 779,785           | 1                  | 132                  | -                         | -                 | 779,653              | -                         | -                       |
| Public Debt Interest Payments                       | 72,660            | -                  | -                    | -                         | 72,660            | -                    | -                         | -                       |
| General Expenditures                                | 9,975             | -                  | -                    | -                         | -                 | 9,967                | 9                         | -                       |
| Financial Reserves                                  | 50,052            | -                  | -                    | 149-                      | -                 | 50,201               | -                         | -                       |
| <b>Total</b>  | <b>1,177,960</b>  | <b>171,129</b>     | <b>15,758</b>        | <b>31,750</b>             | <b>72,660</b>     | <b>854,477</b>       | <b>544</b>                | <b>31,641</b>           |
| <b>Foreign Affairs</b>                              |                   |                    |                      |                           |                   |                      |                           |                         |
| Negotiations Affairs Department                     | 1,552             | 843                | 87                   | 528                       | -                 | -                    | 95                        | -                       |
| Embassies   | 139,163           | 67,531             | -                    | 60,384                    | -                 | 8,535                | 2,713                     | -                       |
| Ministry of Foreign Affairs                         | 36,476            | 31,834             | 2,207                | 1,906                     | -                 | -                    | 31                        | 498                     |
| <b>Total</b>  | <b>177,191</b>    | <b>100,208</b>     | <b>2,294</b>         | <b>62,817</b>             | <b>-</b>          | <b>8,535</b>         | <b>2,839</b>              | <b>498</b>              |
| <b>Economic Development</b>                         |                   |                    |                      |                           |                   |                      |                           |                         |
| Ministry of National Economy                        | 39,375            | 30,285             | 3,134                | 4,189                     | -                 | -                    | 14                        | 1,753                   |
| Industrial Zones Board                              | 2,827             | 2,296              | 241                  | 277                       | -                 | -                    | 13                        | -                       |
| Specifications and Standards Office                 | 6,512             | 4,492              | 473                  | 1,325                     | -                 | -                    | 130                       | 92                      |
| General Authority for Investment Promotion          | 2,880             | 1,973              | 215                  | 637                       | -                 | -                    | 54                        | -                       |
| Ministry of Energy and Natural Resources            | 125,103           | 6,652              | 705                  | 1,054                     | -                 | 29,000               | 8                         | 87,685                  |
| Ministry of Planning and Administrative Development | 6,284             | 5,224              | 511                  | 435                       | -                 | -                    | -                         | 113                     |
| Ministry of Public Works and Housing                | 50,352            | 31,809             | 2,929                | 2,800                     | -                 | -                    | 76                        | 12,738                  |
| Ministry of Agriculture                             | 68,241            | 50,532             | 4,379                | 4,971                     | -                 | 21                   | 284                       | 8,053                   |

|   | Total<br>Expenditure     | Wages and<br>salaries   | Social contributions  | Use of goods<br>and services | Interest<br>payments | Transfer<br>Expenditure | Minor Capital<br>Expenditure | Development<br>Expenditure |
|---|--------------------------|-------------------------|-----------------------|------------------------------|----------------------|-------------------------|------------------------------|----------------------------|
| Environmental Quality Authority                       | 9,310                    | 7,370                   | 805                   | 1,003                        | -                    | -                       | 125                          | 7                          |
| <b>Total</b>  | <b><u>310,884</u></b>    | <b><u>140,634</u></b>   | <b><u>13,393</u></b>  | <b><u>16,691</u></b>         | <b>-</b>             | <b><u>29,021</u></b>    | <b><u>704</u></b>            | <b><u>110,441</u></b>      |
| <b>Social Services</b>                                |                          |                         |                       |                              |                      |                         |                              |                            |
| Ministry of Education & Higher Education              | 1,913,025                | 1,520,218               | 149,024               | 136,109                      | -                    | 27,642                  | 71                           | 79,961                     |
| Ministry of Health                                    | 1,314,944                | 510,997                 | 44,907                | 753,233                      | -                    | 2-                      | 2,807                        | 3,003                      |
| Ministry of Social Affairs                            | 1,223,135                | 43,776                  | 4,410                 | 7,121                        | -                    | 1,133,985               | 236                          | 33,606                     |
| Ministry of Prisoners Affairs                         | 299,737                  | 99,428                  | 1,717                 | 2,206                        | -                    | 195,982                 | 249                          | 155                        |
| Ministry of Women's Affairs                           | 5,203                    | 3,309                   | 330                   | 1,066                        | -                    | -                       | 79                           | 420                        |
| Ministry of Labor                                     | 29,038                   | 23,600                  | 2,258                 | 3,058                        | -                    | -                       | 44                           | 78                         |
| <b>Total</b>  | <b><u>4,785,083</u></b>  | <b><u>2,201,329</u></b> | <b><u>202,646</u></b> | <b><u>902,791</u></b>        | <b>-</b>             | <b><u>1,357,608</u></b> | <b><u>3,486</u></b>          | <b><u>117,223</u></b>      |
| <b>Cultural and Information Services</b>              |                          |                         |                       |                              |                      |                         |                              |                            |
| Ministry of Information                               | 6,501                    | 4,950                   | 413                   | 1,000                        | -                    | -                       | 138                          | -                          |
| The Palestinian News Agency - WAFA                    | 85,496                   | 49,683                  | 4,822                 | 23,042                       | -                    | -                       | 1,959                        | 5,989                      |
| Ministry of Tourism and Antiquities                   | 15,974                   | 10,905                  | 944                   | 2,486                        | -                    | -                       | 194                          | 1,444                      |
| Ministry of Youth and Sports                          | 52,150                   | 18,775                  | 1,829                 | 24,156                       | -                    | -                       | 1,961                        | 5,429                      |
| Ministry of Culture                                   | 12,361                   | 8,322                   | 785                   | 1,714                        | -                    | -                       | 122                          | 1,418                      |
| <b>Total</b>  | <b><u>172,481</u></b>    | <b><u>92,634</u></b>    | <b><u>8,793</u></b>   | <b><u>52,399</u></b>         | <b>-</b>             | <b>-</b>                | <b><u>4,374</u></b>          | <b><u>14,280</u></b>       |
| <b>Transport and Communication Services</b>           |                          |                         |                       |                              |                      |                         |                              |                            |
| Ministry of Transportation                            | 40,950                   | 32,574                  | 3,269                 | 4,861                        | -                    | -                       | 246                          | -                          |
| Ministry of Communications and Information Technology | 24,739                   | 19,663                  | 1,693                 | 2,713                        | -                    | -                       | 87                           | 583                        |
| <b>Total</b>  | <b><u>65,689</u></b>     | <b><u>52,237</u></b>    | <b><u>4,962</u></b>   | <b><u>7,574</u></b>          | <b>-</b>             | <b>-</b>                | <b><u>333</u></b>            | <b><u>583</u></b>          |
| <b>Grand Total</b>                                    | <b><u>10,562,975</u></b> | <b><u>5,459,437</u></b> | <b><u>504,365</u></b> | <b><u>1,576,227</u></b>      | <b><u>72,660</u></b> | <b><u>2,383,808</u></b> | <b><u>21,112</u></b>         | <b><u>545,366</u></b>      |

(1)The categories of wages and salaries, social contributions, and interest payments are in commitment basis. The categories of use of goods and services and development expenditure are in cash basis. The other categories differ from

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**Table 6: Total External Financing, Budget Support and Development Financing, September 2014. (million NIS)\***

|                                     | Jan         | Feb         | Mar          | Apr          | May          | Jun          | Jul          | Aug          | Sep          | Q1           | Q2           | Q3             | Jan -Sep       | Budget 2014  | % of Budget  |
|-------------------------------------|-------------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|----------------|--------------|--------------|
| <b>Total External Financing</b>     | <b>50.9</b> | <b>60.1</b> | <b>663.0</b> | <b>101.8</b> | <b>492.9</b> | <b>224.3</b> | <b>536.6</b> | <b>579.3</b> | <b>390.2</b> | <b>774.0</b> | <b>819.0</b> | <b>1,506.2</b> | <b>3,099.2</b> | <b>5,865</b> | <b>52.8%</b> |
| <b>1 Budget Support</b>             | <b>2.9</b>  | <b>8.9</b>  | <b>619.7</b> | <b>41.8</b>  | <b>441.3</b> | <b>207.0</b> | <b>508.1</b> | <b>535.1</b> | <b>314.4</b> | <b>631.5</b> | <b>690.2</b> | <b>1,357.6</b> | <b>2,679.2</b> | <b>4,785</b> | <b>56.0%</b> |
| <b>a. Arab Donors</b>               | -           | -           | <b>452.5</b> | -            | <b>264.0</b> | -            | <b>233.1</b> | <b>301.0</b> | <b>222.5</b> | 452.5        | 264.0        | 756.6          | 1,473.1        | -            | -            |
| Saudi Arabia                        | -           | -           | 278.1        | -            | -            | -            | 206.3        | -            | 220.0        | 278.1        | -            | 426.3          | 704.4          | -            | -            |
| Algeria                             | -           | -           | -            | -            | 91.2         | -            | -            | 93.2         | -            | -            | 91.2         | 93.2           | 184.4          | -            | -            |
| Qatar                               | -           | -           | 174.4        | -            | 172.8        | -            | -            | 175.0        | -            | 174.4        | 172.8        | 175.0          | 522.2          | -            | -            |
| Oman                                | -           | -           | -            | -            | -            | -            | -            | 32.8         | 2.5          | -            | -            | 35.4           | 35.4           | -            | -            |
| Egypt                               | -           | -           | -            | -            | -            | -            | 26.8         | -            | -            | -            | -            | 26.8           | 26.8           | -            | -            |
| <b>b. International Donors</b>      | <b>2.9</b>  | <b>8.9</b>  | <b>167.2</b> | <b>41.8</b>  | <b>177.3</b> | <b>207.0</b> | <b>275.0</b> | <b>234.0</b> | <b>91.9</b>  | <b>179.0</b> | <b>426.1</b> | <b>601.0</b>   | <b>1,206.1</b> | -            | -            |
| <b>USA</b>                          | -           | -           | -            | -            | -            | -            | -            | -            | -            | -            | -            | -              | -              | -            | -            |
| <b>India</b>                        | -           | -           | -            | -            | -            | -            | -            | -            | -            | -            | -            | -              | -              | -            | -            |
| <b>France</b>                       | -           | -           | -            | -            | -            | -            | -            | 37.2         | -            | -            | -            | 37.2           | 37.2           | -            | -            |
| <b>Malaysia</b>                     | -           | -           | -            | -            | -            | -            | 3.4          | -            | -            | -            | -            | 3.4            | 3.4            | -            | -            |
| <b>PEGASE</b>                       | -           | <b>4.8</b>  | <b>30.7</b>  | <b>38.7</b>  | <b>73.6</b>  | <b>130.6</b> | <b>131.6</b> | <b>129.9</b> | <b>91.0</b>  | <b>35.4</b>  | <b>243.0</b> | <b>352.5</b>   | <b>630.9</b>   | -            | -            |
| Civil servants and pensioners (1)   | -           | -           | 30.7         | 38.7         | 73.6         | 72.6         | 71.9         | 72.7         | 87.3         | 30.7         | 185.0        | 232.0          | 447.6          | -            | -            |
| Vulnerable Palestinian Families     | -           | 4.8         | -            | -            | -            | 58.0         | -            | 57.2         | 3.7          | 4.8          | 58.0         | 60.9           | 123.6          | -            | -            |
| East Jerusalem Hospitals            | -           | -           | -            | -            | -            | -            | 59.6         | -            | -            | -            | -            | 59.6           | 59.6           | -            | -            |
| <b>World Bank</b>                   | <b>2.9</b>  | <b>4.1</b>  | <b>136.5</b> | <b>3.1</b>   | <b>103.6</b> | <b>76.4</b>  | <b>140.0</b> | <b>66.9</b>  | <b>0.9</b>   | <b>143.5</b> | <b>183.2</b> | <b>207.9</b>   | <b>534.6</b>   | -            | -            |
| Trust Fund                          | -           | -           | 136.1        | -            | 102.6        | 75.0         | 137.2        | 61.8         | 0.5          | 136.1        | 177.7        | 199.5          | 513.3          | -            | -            |
| Development Grant                   | -           | -           | -            | -            | -            | -            | -            | -            | -            | -            | -            | -              | -              | -            | -            |
| ESSP                                | -           | -           | -            | -            | -            | -            | -            | -            | -            | -            | -            | -              | -              | -            | -            |
| FPCR                                | -           | -           | -            | -            | -            | -            | -            | -            | -            | -            | -            | -              | -              | -            | -            |
| SSNRP                               | -           | -           | -            | -            | -            | -            | -            | -            | -            | -            | -            | -              | -              | -            | -            |
| IDA                                 | 2.9         | 4.1         | 0.4          | 3.1          | 1.0          | 1.4          | 2.8          | 5.1          | 0.4          | 7.4          | 5.5          | 8.3            | 21.3           | -            | -            |
| <b>2 Development Financing</b>      | <b>48.0</b> | <b>51.2</b> | <b>43.4</b>  | <b>60.0</b>  | <b>51.6</b>  | <b>17.3</b>  | <b>28.5</b>  | <b>44.3</b>  | <b>75.8</b>  | <b>142.6</b> | <b>128.9</b> | <b>148.6</b>   | <b>420.0</b>   | <b>1,080</b> | <b>38.9%</b> |
| CBPERIP                             | -           | -           | -            | -            | -            | -            | -            | -            | -            | -            | -            | -              | -              | -            | -            |
| Co - Financing for Projects of MOEd | -           | -           | -            | -            | -            | -            | -            | -            | -            | -            | -            | -              | -              | -            | -            |
| Old Grants for Line Ministries      | 4.0         | 1.8         | 3.8          | 3.8          | 4.2          | 1.0          | 3.0          | 0.9          | 3.9          | 9.6          | 9.0          | 7.8            | 26.4           | -            | -            |
| Grant Procurement Reform            | -           | -           | 0.0          | -            | -            | -            | -            | -            | -            | 0.0          | -            | -              | 0.0            | -            | -            |
| Others                              | 44.1        | 49.4        | 39.5         | 56.1         | 47.4         | 16.3         | 25.5         | 43.3         | 72.0         | 132.9        | 119.9        | 140.8          | 393.6          | -            | -            |
| <b>Memorandum Items:</b>            |             |             |              |              |              |              |              |              |              |              |              |                |                |              |              |
| Budget Exchange Rate (NIS/USD)      | 3.60        | 3.60        | 3.60         | 3.60         | 3.60         | 3.60         | 3.60         | 3.60         | 3.60         | 3.60         | 3.60         | 3.60           | 3.60           | 3.60         | -            |
| Actual Exchange Rate (NIS/USD)      | 3.49        | 3.54        | 3.50         | 3.48         | 3.46         | 3.47         | 3.43         | 3.48         | 3.61         | 3.51         | 3.47         | 3.51           | 3.50           | -            | -            |

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

(1) Civil servants and pensioners: Civil servants, pensioners, civil police, and civil defence.

**Table 7a: Public Debt, End of Month, September 2014 (million NIS) \***

|   | Dec. 2013      | Jan. 2014      | Feb. 2014      | Mar. 2014      | Apr. 2014      | May. 2014      | Jun. 2014      | Jul. 2014      | Aug. 2014      | Sep. 2014      |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>Total Public Debt</b>                          | <b>8,264.8</b> | <b>8,430.3</b> | <b>8,338.7</b> | <b>8,122.9</b> | <b>8,283.0</b> | <b>8,181.7</b> | <b>8,082.1</b> | <b>8,117.6</b> | <b>8,215.4</b> | <b>8,574.3</b> |
| <b>A. Total Domestic Debt</b>                     | <b>4,408.7</b> | <b>4,562.9</b> | <b>4,465.2</b> | <b>4,268.2</b> | <b>4,460.9</b> | <b>4,346.1</b> | <b>4,290.5</b> | <b>4,315.9</b> | <b>4,253.1</b> | <b>4,514.1</b> |
| <b>Total Domestic Debt ( short term)</b>          | <b>3,371.4</b> | <b>3,564.7</b> | <b>3,502.5</b> | <b>3,000.1</b> | <b>3,083.0</b> | <b>3,083.5</b> | <b>3,104.8</b> | <b>3,159.4</b> | <b>2,457.0</b> | <b>2,740.5</b> |
| <b>Total Domestic Debt ( long term)</b>           | <b>1,037.3</b> | <b>998.1</b>   | <b>962.7</b>   | <b>1,268.2</b> | <b>1,377.9</b> | <b>1,262.6</b> | <b>1,185.6</b> | <b>1,156.4</b> | <b>1,796.2</b> | <b>1,773.6</b> |
| Bank Loans  | 2,300.1        | 2,271.3        | 2,254.3        | 2,228.8        | 2,160.3        | 2,120.7        | 2,079.0        | 2,050.3        | 2,249.5        | 2,253.1        |
| Short term  | 1,262.8        | 1,273.2        | 1,291.7        | 960.6          | 782.3          | 858.1          | 893.4          | 893.9          | 453.3          | 479.5          |
| Long term   | 1,037.3        | 998.1          | 962.7          | 1,268.2        | 1,377.9        | 1,262.6        | 1,185.6        | 1,156.4        | 1,796.2        | 1,773.6        |
| Overdraft   | 1,274.0        | 1,401.1        | 1,288.9        | 1,171.1        | 1,422.7        | 1,381.5        | 1,396.2        | 1,503.0        | 1,220.5        | 1,464.9        |
| Short term  | 1,274.0        | 1,401.1        | 1,288.9        | 1,171.1        | 1,422.7        | 1,381.5        | 1,396.2        | 1,503.0        | 1,220.5        | 1,464.9        |
| Petroleum Authority loans                         | 783.9          | 839.7          | 871.2          | 817.6          | 827.2          | 793.1          | 762.9          | 710.2          | 730.8          | 743.8          |
| Short term  | 783.9          | 839.7          | 871.2          | 817.6          | 827.2          | 793.1          | 762.9          | 710.2          | 730.8          | 743.8          |
| Other public institutions loans                   | 50.8           | 50.8           | 50.8           | 50.8           | 50.8           | 50.8           | 52.3           | 52.3           | 52.3           | 52.3           |
| Short term  | 50.8           | 50.8           | 50.8           | 50.8           | 50.8           | 50.8           | 52.3           | 52.3           | 52.3           | 52.3           |
| <b>B. Total Foreign Debt</b>                      | <b>3,856.0</b> | <b>3,867.4</b> | <b>3,873.5</b> | <b>3,854.7</b> | <b>3,822.1</b> | <b>3,835.6</b> | <b>3,791.6</b> | <b>3,801.8</b> | <b>3,962.2</b> | <b>4,060.2</b> |
| <b>1. Arab Financial Institutions</b>             | <b>2,191.8</b> | <b>2,203.1</b> | <b>2,201.6</b> | <b>2,195.7</b> | <b>2,166.5</b> | <b>2,169.4</b> | <b>2,152.5</b> | <b>2,137.0</b> | <b>2,234.8</b> | <b>2,298.7</b> |
| Al Aqsa Fund                                      | 1,822.2        | 1,832.7        | 1,831.7        | 1,826.9        | 1,797.9        | 1,801.5        | 1,774.7        | 1,764.4        | 1,847.2        | 1,909.2        |
| Arab Fund for Economic & Social Development       | 201.4          | 202.4          | 202.6          | 202.2          | 201.8          | 203.2          | 200.2          | 198.0          | 206.7          | 210.7          |
| Islamic Development Bank                          | 168.2          | 168.0          | 167.4          | 166.6          | 166.8          | 164.6          | 177.6          | 174.6          | 181.0          | 178.8          |
| <b>2. International and Regional Institutions</b> | <b>1,191.3</b> | <b>1,197.5</b> | <b>1,195.6</b> | <b>1,185.2</b> | <b>1,180.3</b> | <b>1,197.9</b> | <b>1,175.8</b> | <b>1,213.9</b> | <b>1,263.8</b> | <b>1,300.1</b> |
| World Bank  | 986.3          | 992.8          | 990.0          | 982.3          | 976.7          | 977.2          | 961.4          | 953.4          | 993.4          | 1,026.4        |
| European Investment Bank                          | 125.6          | 125.0          | 125.4          | 122.8          | 123.5          | 140.5          | 135.6          | 182.3          | 188.2          | 188.9          |
| IFAD  | 10.5           | 10.5           | 10.6           | 10.6           | 10.6           | 10.6           | 10.2           | 10.0           | 10.4           | 10.5           |
| OPEC  | 68.9           | 69.3           | 69.7           | 69.5           | 69.5           | 69.7           | 68.6           | 68.2           | 71.9           | 74.3           |
| <b>3. Bilateral Loans</b>                         | <b>473.0</b>   | <b>466.7</b>   | <b>476.3</b>   | <b>473.8</b>   | <b>475.3</b>   | <b>468.3</b>   | <b>463.2</b>   | <b>450.9</b>   | <b>463.6</b>   | <b>461.5</b>   |
| Spain   | 333.8          | 329.1          | 336.3          | 334.6          | 335.7          | 330.7          | 327.1          | 318.1          | 326.7          | 324.7          |
| Italy   | 120.5          | 118.9          | 121.5          | 120.9          | 121.5          | 119.5          | 118.2          | 114.8          | 118.0          | 117.2          |
| China   | 18.7           | 18.8           | 18.5           | 18.3           | 18.1           | 18.2           | 18.0           | 18.0           | 18.9           | 19.6           |

\* Exchange rate conversion from dollars to shekels as recorded in the financial system in 31/8/2014 is (3.5700), and 30/09/2014 is (3.6900). See notes in TB 7a Dollar.

**Table 7a: Public Debt, End of Month, September 2014 (million USD)**

|   | Dec. 2013      | Jan. 2014      | Feb. 2014      | Mar. 2014      | Apr. 2014      | MAY, 2014      | Jun. 2014      | Jul. 2014      | Aug. 2014      | Sep. 2014      |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>Total Public Debt</b>                          | <b>2,376.3</b> | <b>2,410.0</b> | <b>2,385.2</b> | <b>2,329.5</b> | <b>2,383.6</b> | <b>2,349.7</b> | <b>2,356.3</b> | <b>2,380.5</b> | <b>2,301.2</b> | <b>2,323.7</b> |
| <b>A. Total Domestic Debt</b>                     | <b>1,267.6</b> | <b>1,304.4</b> | <b>1,277.2</b> | <b>1,224.0</b> | <b>1,283.7</b> | <b>1,248.2</b> | <b>1,250.9</b> | <b>1,265.6</b> | <b>1,191.4</b> | <b>1,223.3</b> |
| <b>Total Domestic debt ( short term)</b>          | <b>969.4</b>   | <b>1,019.1</b> | <b>1,001.9</b> | <b>860.4</b>   | <b>887.2</b>   | <b>885.6</b>   | <b>905.2</b>   | <b>926.5</b>   | <b>688.2</b>   | <b>742.7</b>   |
| <b>Total Domestic debt ( long term)</b>           | <b>298.2</b>   | <b>285.3</b>   | <b>275.4</b>   | <b>363.7</b>   | <b>396.5</b>   | <b>362.6</b>   | <b>345.7</b>   | <b>339.1</b>   | <b>503.1</b>   | <b>480.6</b>   |
| Bank Loans  | 661.3          | 649.3          | 644.8          | 639.2          | 621.7          | 609.0          | 606.1          | 601.3          | 630.1          | 610.6          |
| Short term  | 363.1          | 364.0          | 369.5          | 275.5          | 225.1          | 246.4          | 260.5          | 262.1          | 127.0          | 130.0          |
| Long term   | 298.2          | 285.3          | 275.4          | 363.7          | 396.5          | 362.6          | 345.7          | 339.1          | 503.1          | 480.6          |
| Overdraft   | 366.3          | 400.6          | 368.7          | 335.9          | 409.4          | 396.8          | 407.1          | 440.8          | 341.9          | 397.0          |
| Short term  | 366.3          | 400.6          | 368.7          | 335.9          | 409.4          | 396.8          | 407.1          | 440.8          | 341.9          | 397.0          |
| Petroleum Authority loans                         | 225.4          | 240.0          | 249.2          | 234.5          | 238.0          | 227.8          | 222.4          | 208.3          | 204.7          | 201.6          |
| Short term  | 225.4          | 240.0          | 249.2          | 234.5          | 238.0          | 227.8          | 222.4          | 208.3          | 204.7          | 201.6          |
| Other public institutions loans (1)               | 14.6           | 14.5           | 14.5           | 14.6           | 14.6           | 14.6           | 15.2           | 15.3           | 14.6           | 14.2           |
| Short term  | 14.6           | 14.5           | 14.5           | 14.6           | 14.6           | 14.6           | 15.2           | 15.3           | 14.6           | 14.2           |
| <b>B. Total Foreign Debt</b>                      | <b>1,108.7</b> | <b>1,105.6</b> | <b>1,108.0</b> | <b>1,105.4</b> | <b>1,099.9</b> | <b>1,101.5</b> | <b>1,105.4</b> | <b>1,114.9</b> | <b>1,109.9</b> | <b>1,100.3</b> |
| <b>1. Arab Financial Institutions</b>             | <b>630.2</b>   | <b>629.8</b>   | <b>629.8</b>   | <b>629.7</b>   | <b>623.4</b>   | <b>623.0</b>   | <b>627.6</b>   | <b>626.7</b>   | <b>626.0</b>   | <b>623.0</b>   |
| Al Aqsa Fund (2)                                  | 523.9          | 523.9          | 523.9          | 523.9          | 517.4          | 517.4          | 517.4          | 517.4          | 517.4          | 517.4          |
| Arab Fund for Economic & Social Development       | 57.9           | 57.9           | 58.0           | 58.0           | 58.1           | 58.4           | 58.4           | 58.1           | 57.9           | 57.1           |
| Islamic Development Bank (3)                      | 48.3           | 48.0           | 47.9           | 47.8           | 48.0           | 47.3           | 51.8           | 51.2           | 50.7           | 48.4           |
| <b>2. International and Regional Institutions</b> | <b>342.5</b>   | <b>342.3</b>   | <b>342.0</b>   | <b>339.9</b>   | <b>339.7</b>   | <b>344.0</b>   | <b>342.8</b>   | <b>356.0</b>   | <b>354.0</b>   | <b>352.3</b>   |
| World Bank  | 283.6          | 283.8          | 283.2          | 281.7          | 281.1          | 280.6          | 280.3          | 279.6          | 278.3          | 278.2          |
| European Investment Bank                          | 36.1           | 35.7           | 35.9           | 35.2           | 35.5           | 40.3           | 39.5           | 53.5           | 52.7           | 51.2           |
| IFAD  | 3.0            | 3.0            | 3.0            | 3.0            | 3.1            | 3.0            | 3.0            | 2.9            | 2.9            | 2.9            |
| OPEC  | 19.8           | 19.8           | 19.9           | 19.9           | 20.0           | 20.0           | 20.0           | 20.0           | 20.1           | 20.1           |
| <b>3. Bilateral Loans</b>                         | <b>136.0</b>   | <b>133.4</b>   | <b>136.2</b>   | <b>135.9</b>   | <b>136.8</b>   | <b>134.5</b>   | <b>135.1</b>   | <b>132.2</b>   | <b>129.9</b>   | <b>125.1</b>   |
| Spain   | 96.0           | 94.1           | 96.2           | 96.0           | 96.6           | 95.0           | 95.4           | 93.3           | 91.5           | 88.0           |
| Italy   | 34.6           | 34.0           | 34.7           | 34.7           | 35.0           | 34.3           | 34.4           | 33.7           | 33.1           | 31.8           |
| China (4)   | 5.4            | 5.4            | 5.3            | 5.2            | 5.2            | 5.2            | 5.3            | 5.3            | 5.3            | 5.3            |

(1) Loan from the Orphanage Institution and Alimony Fund Palestinian to the Petroleum Authority.

(2) Al-Aqsa Fund's loan include five million dollars ensured by Ministry of Finance

(3) Islamic Development Bank's loan include \$7.8 million dollars ensured by Ministry of Finance

(4) Data on Chinese loans were obtained from the 2007 budget

Palestinian Authority  
Ministry of Finance

table7b: Gross External Debt Position. End of Month.

September 2014. (million NIS)

السلطة الوطنية الفلسطينية

وزارة المالية

جدول 7ب: وضع إجمالي الدين الخارجي. نهاية كل شهر.

أيلول ٢٠١٤ (بالمليون شيقل).

|  | كانون الأول ٢٠١٣ | كانون الثاني ٢٠١٤ | شباط ٢٠١٤       | آذار ٢٠١٤       | نيسان ٢٠١٤      | أيار ٢٠١٤       | حزيران ٢٠١٤     | تموز ٢٠١٤       | أب ٢٠١٤         | أيلول ٢٠١٤      |   |
|--|------------------|-------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---|
|  | Dec. 2013        | Jan. 2014         | Feb. 2014       | Mar. 2014       | Apr. 2014       | May 2014        | Jun. 2014       | Jul. 2014       | Aug. 2014       | Sep. 2014       |   |
| <b>Central Government</b>                      | <b>3,856.05</b>  | <b>3,867.39</b>   | <b>3,873.53</b> | <b>3,854.67</b> | <b>3,836.58</b> | <b>3,835.60</b> | <b>3,791.59</b> | <b>3,801.77</b> | <b>3,962.23</b> | <b>4,060.23</b> | <b>الحكومة المركزية</b>                             |
| <b>Short-term</b>                              | <b>277.37</b>    | <b>283.06</b>     | <b>282.03</b>   | <b>274.32</b>   | <b>274.31</b>   | <b>245.00</b>   | <b>243.30</b>   | <b>241.25</b>   | <b>252.61</b>   | <b>254.77</b>   | <b>قصير الأجل</b>                                   |
| Money market instruments                       | 0.00             | 0.00              | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | أدوات السوق النقدي                                  |
| Loans  | 2.90             | 2.91              | 2.91            | 2.90            | 2.89            | 2.90            | 1.56            | 1.55            | 0.14            | 0.15            | قروض  |
| Trade credits                                  | 0.00             | 0.00              | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | انتمان تجاري  |
| Other debt liabilities*                        | 0.00             | 0.00              | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | خصوم الدين الأخرى *                                 |
| Arrears  | 274.476          | 280.150           | 279.120         | 271.412         | 271.412         | 242.100         | 241.740         | 239.700         | 252.470         | 254.625         | المأخدرات   |
| <b>Long-term</b>                               | <b>3,578.68</b>  | <b>3,584.33</b>   | <b>3,591.50</b> | <b>3,580.35</b> | <b>3,562.27</b> | <b>3,590.60</b> | <b>3,548.29</b> | <b>3,560.52</b> | <b>3,709.62</b> | <b>3,805.46</b> | <b>طويل الأجل</b>                                   |
| Bonds and notes                                | 0.00             | 0.00              | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | سندات وأذونات                                       |
| Loans  | 3,578.675        | 3,584.330         | 3,591.498       | 3,580.35        | 3,562.27        | 3,590.60        | 3,548.29        | 3,560.52        | 3,709.62        | 3,805.46        | قروض  |
| Trade credits                                  | 0.00             | 0.00              | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | انتمانات تجارية                                     |
| Other debt liabilities*                        | 0.00             | 0.00              | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | خصوم الدين الأخرى *                                 |
| <b>Monetary Authorities</b>                    | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>السلطات النقدية</b>                              |
| <b>Short-term</b>                              | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>قصير الأجل</b>                                   |
| Money market instruments                       | 0.00             | 0.00              | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | أدوات سوق النقد                                     |
| Loans  | 0.00             | 0.00              | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | قروض  |
| Currency and deposits                          | 0.00             | 0.00              | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | عملة وودائع   |
| Other debt liabilities*                        | 0.00             | 0.00              | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | خصوم الدين الأخرى *                                 |
| <b>Long-term</b>                               | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>طويل الأجل</b>                                   |
| Bonds and notes                                | 0.00             | 0.00              | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | سندات وأذونات                                       |
| Loans  | 0.00             | 0.00              | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | قروض  |
| Currency and deposits                          | 0.00             | 0.00              | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | عملة وودائع   |
| Other debt liabilities*                        | 0.00             | 0.00              | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | خصوم الدين الأخرى *                                 |
| <b>Banks (1)</b>                               | <b>1,915.90</b>  | <b>1,847.31</b>   | <b>1,866.77</b> | <b>1,927.30</b> | <b>2,265.69</b> | <b>1,815.86</b> | <b>1,968.04</b> | <b>2,495.43</b> | <b>1,361.68</b> | <b>0.00</b>     | <b>البنوك (١)</b>                                   |
| <b>Short-term</b>                              | <b>1,184.63</b>  | <b>1,120.15</b>   | <b>1,095.09</b> | <b>1,111.94</b> | <b>1,252.61</b> | <b>964.41</b>   | <b>948.48</b>   | <b>1,307.84</b> | <b>762.50</b>   | <b>0.00</b>     | <b>قصير الأجل</b>                                   |
| Money market instruments                       | 0.00             | 0.00              | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | أدوات سوق النقد                                     |
| Loans  | 0.00             | 0.00              | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | قروض  |
| Currency and deposits                          | 1,184.63         | 1,120.15          | 1,095.09        | 1,111.94        | 1,252.61        | 964.41          | 948.48          | 1,307.84        | 762.50          | 0               | عملة وودائع   |
| Other debt liabilities*                        | 0.00             | 0.00              | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | خصوم الدين الأخرى *                                 |
| <b>Long-term</b>                               | <b>731.27</b>    | <b>727.16</b>     | <b>771.68</b>   | <b>815.36</b>   | <b>1,013.08</b> | <b>851.45</b>   | <b>1,019.56</b> | <b>1,187.59</b> | <b>599.18</b>   | <b>0.00</b>     | <b>طويل الأجل</b>                                   |
| Bonds and notes                                | 0.00             | 0.00              | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | سندات وأذونات                                       |
| Loans  | 0.00             | 0.00              | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | قروض  |
| Currency and deposits                          | 731.27           | 727.16            | 771.68          | 815.36          | 1,013.08        | 851.45          | 1,019.56        | 1,187.59        | 599.18          | 0               | عملة وودائع   |
| Other debt liabilities*                        | 0.00             | 0.00              | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | خصوم الدين الأخرى *                                 |
| <b>Other Sectors (2)</b>                       | <b>149.55</b>    | <b>150.41</b>     | <b>150.42</b>   | <b>149.94</b>   | <b>149.43</b>   | <b>149.73</b>   | <b>147.49</b>   | <b>146.63</b>   | <b>153.51</b>   | <b>158.67</b>   | <b>القطاعات الأخرى (٢)</b>                          |
| <b>Short-term</b>                              | <b>24.35</b>     | <b>24.49</b>      | <b>24.49</b>    | <b>24.41</b>    | <b>24.33</b>    | <b>24.37</b>    | <b>24.01</b>    | <b>23.87</b>    | <b>24.99</b>    | <b>25.83</b>    | <b>قصير الأجل</b>                                   |
| Money market instruments                       | 0.00             | 0.00              | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | أدوات السوق النقدي                                  |
| Loans  | 24.35            | 24.49             | 24.49           | 24.41           | 24.33           | 24.37           | 24.01           | 23.87           | 24.99           | 25.83           | قروض  |
| Currency and deposits                          | 0.00             | 0.00              | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | عملة وودائع   |
| Trade credits                                  | 0.00             | 0.00              | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | انتمان تجاري  |
| Other debt liabilities*                        | 0.00             | 0.00              | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | خصوم الدين الأخرى *                                 |
| <b>Long-term</b>                               | <b>125.21</b>    | <b>125.93</b>     | <b>125.93</b>   | <b>125.53</b>   | <b>125.10</b>   | <b>125.35</b>   | <b>123.48</b>   | <b>122.76</b>   | <b>128.52</b>   | <b>132.84</b>   | <b>طويل الأجل</b>                                   |
| Bonds and notes                                | 0.00             | 0.00              | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | سندات وأذونات                                       |
| Loans  | 125.21           | 125.93            | 125.93          | 125.53          | 125.10          | 125.35          | 123.48          | 122.76          | 128.52          | 132.84          | قروض  |
| Currency and deposits                          | 0.00             | 0.00              | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | عملة وودائع   |
| Trade credits                                  | 0.00             | 0.00              | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | انتمان تجاري  |
| Other debt liabilities*                        | 0.00             | 0.00              | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | خصوم الدين الأخرى *                                 |
| <b>Direct Investment: Intercompany Lending</b> | <b>62.60</b>     | <b>62.96</b>      | <b>62.96</b>    | <b>62.96</b>    | <b>62.55</b>    | <b>62.68</b>    | <b>61.74</b>    | <b>61.38</b>    | <b>64.26</b>    | <b>66.42</b>    | <b>الاستثمار المباشر : الاقراض فيما بين الشركات</b> |
| Debt liabilities to affiliated enterprises     | 0.00             | 0.00              | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | خصوم الدين لمؤسسات منتسبة                           |
| Debt liabilities to direct investors           | 62.60            | 62.96             | 62.96           | 62.96           | 62.55           | 62.68           | 61.74           | 61.38           | 64.26           | 66.42           | خصوم الدين لمستثمرين مباشرين                        |
| <b>Gross External Debt</b>                     | <b>5,984.11</b>  | <b>5,928.08</b>   | <b>5,953.68</b> | <b>5,994.87</b> | <b>6,314.24</b> | <b>5,863.86</b> | <b>5,968.86</b> | <b>6,505.21</b> | <b>5,541.68</b> | <b>4,285.32</b> | <b>وضع إجمالي الدين الخارجي</b>                     |

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

(1) Data related to this section will be available with one month lag.

(2) Data for other sector due to third quarter of 2013

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

(١) البيانات المتعلقة بهذا القطاع ستكون متوفرة متأخرة بشهر واحد.

(٢) بيانات القطاعات الأخرى تخص الربع الثالث لعام ٢٠١٣ .

|  | كانون الأول ٢٠١٣ | كانون الثاني ٢٠١٤ | شباط ٢٠١٤       | آذار ٢٠١٤       | نيسان ٢٠١٤      | أيار ٢٠١٤       | حزيران ٢٠١٤     | تموز ٢٠١٤       | أب ٢٠١٤         | أيلول ٢٠١٤      |                                      |
|--|------------------|-------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|--------------------------------------|
|  | Dec 2013         | Jan. 2014         | Feb. 2014       | Mar. 2014       | Apr. 2014       | May. 2014       | Jun. 2014       | Jul. 2014       | Aug. 2014       | Sep. 2014       |                                      |
| <b>Central Government</b>                      | <b>1,108.70</b>  | <b>1,105.60</b>   | <b>1,107.99</b> | <b>1,105.44</b> | <b>1,100.00</b> | <b>1,101.55</b> | <b>1,105.42</b> | <b>1,114.89</b> | <b>1,109.87</b> | <b>1,100.33</b> | الحكومة المركزية                     |
| <b>Short-term</b>                              | <b>79.75</b>     | <b>80.92</b>      | <b>80.67</b>    | <b>78.67</b>    | <b>74.89</b>    | <b>70.36</b>    | <b>70.93</b>    | <b>70.75</b>    | <b>70.76</b>    | <b>69.04</b>    | قصير الأجل                           |
| Money market instruments                       | 0.00             | 0.00              | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | أدوات السوق النقدي                   |
| Loans  | 0.83             | 0.83              | 0.83            | 0.83            | 0.83            | 0.83            | 0.46            | 0.46            | 0.04            | 0.04            | قروض                                 |
| Trade credits                                  | 0.00             | 0.00              | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | التزام تجاري                         |
| Other debt liabilities*                        | 0.00             | 0.00              | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | خصوم الدين أخرى*                     |
| Arrears  | 78.917           | 80.090            | 79.840          | 77.84           | 74.06           | 69.530          | 70.479          | 70.294          | 70.721          | 69.004          | المتأخرات                            |
| <b>Long-term</b>                               | <b>1,028.95</b>  | <b>1,024.68</b>   | <b>1,027.32</b> | <b>1,026.77</b> | <b>1,025.11</b> | <b>1,031.19</b> | <b>1,034.49</b> | <b>1,044.14</b> | <b>1,039.11</b> | <b>1,031.29</b> | طويل الأجل                           |
| Bonds and notes                                | 0.00             | 0.00              | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | سندات وأذونات                        |
| Loans  | 1,028.950        | 1,024.680         | 1,027.320       | 1,026.771       | 1,025.114       | 1,031.19        | 1,034.49        | 1,044.14        | 1,039.11        | 1,031.29        | قروض                                 |
| Trade credits                                  | 0.00             | 0.00              | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | التزامات تجارية                      |
| Other debt liabilities*                        | 0.00             | 0.00              | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | خصوم الدين أخرى*                     |
| <b>Monetary Authorities</b>                    | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | السلطات النقدية                      |
| <b>Short-term</b>                              | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | قصير الأجل                           |
| Money market instruments                       | 0.00             | 0.00              | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | أدوات سوق النقد                      |
| Loans  | 0.00             | 0.00              | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | قروض                                 |
| Currency and deposits                          | 0.00             | 0.00              | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | عملة وودائع                          |
| Other debt liabilities*                        | 0.00             | 0.00              | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | خصوم الدين أخرى*                     |
| <b>Long-term</b>                               | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | طويل الأجل                           |
| Bonds and notes                                | 0.00             | 0.00              | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | سندات وأذونات                        |
| Loans  | 0.00             | 0.00              | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | قروض                                 |
| Currency and deposits                          | 0.00             | 0.00              | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | عملة وودائع                          |
| Other debt liabilities*                        | 0.00             | 0.00              | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | خصوم الدين أخرى*                     |
| <b>Banks (1)</b>                               | <b>546.67</b>    | <b>529.02</b>     | <b>530.96</b>   | <b>551.76</b>   | <b>652.93</b>   | <b>521.80</b>   | <b>573.94</b>   | <b>731.62</b>   | <b>381.43</b>   | <b>0.00</b>     | البنوك (١)                           |
| <b>Short-term</b>                              | <b>338.01</b>    | <b>320.78</b>     | <b>311.47</b>   | <b>318.33</b>   | <b>360.98</b>   | <b>277.13</b>   | <b>276.60</b>   | <b>383.44</b>   | <b>213.59</b>   | <b>0.00</b>     | قصير الأجل                           |
| Money market instruments                       | 0.00             | 0.00              | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | أدوات سوق النقد                      |
| Loans  | 0.00             | 0.00              | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | قروض                                 |
| Currency and deposits                          | 338.01           | 320.78            | 311.47          | 318.33          | 360.98          | 277.13          | 276.60          | 383.44          | 213.59          | 0.00            | عملة وودائع                          |
| Other debt liabilities*                        | 0.00             | 0.00              | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | خصوم الدين أخرى*                     |
| <b>Long-term</b>                               | <b>208.65</b>    | <b>208.24</b>     | <b>219.49</b>   | <b>233.43</b>   | <b>291.95</b>   | <b>244.67</b>   | <b>297.34</b>   | <b>348.18</b>   | <b>167.84</b>   | <b>0.00</b>     | طويل الأجل                           |
| Bonds and notes                                | 0.00             | 0.00              | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | سندات وأذونات                        |
| Loans  | 0.00             | 0.00              | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | قروض                                 |
| Currency and deposits                          | 208.65           | 208.24            | 219.49          | 233.43          | 291.95          | 244.67          | 297.34          | 348.18          | 167.84          | 0.00            | عملة وودائع                          |
| Other debt liabilities*                        | 0.00             | 0.00              | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | خصوم الدين أخرى*                     |
| <b>Other Sectors (2)</b>                       | <b>43.00</b>     | <b>43.00</b>      | <b>43.00</b>    | <b>43.00</b>    | <b>43.00</b>    | <b>43.00</b>    | <b>43.00</b>    | <b>43.00</b>    | <b>43.00</b>    | <b>43.00</b>    | القطاعات الأخرى (٢)                  |
| <b>Short-term</b>                              | <b>7.00</b>      | <b>7.00</b>       | <b>7.00</b>     | <b>7.00</b>     | <b>7.00</b>     | <b>7.00</b>     | <b>7.00</b>     | <b>7.00</b>     | <b>7.00</b>     | <b>7.00</b>     | قصير الأجل                           |
| Money market instruments                       | 0.00             | 0.00              | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | أدوات السوق النقدي                   |
| Loans  | 7.00             | 7.00              | 7.00            | 7.00            | 7.00            | 7.00            | 7.00            | 7.00            | 7.00            | 7.00            | قروض                                 |
| Currency and deposits                          | 0.00             | 0.00              | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | عملة وودائع                          |
| Trade credits                                  | 0.00             | 0.00              | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | التزام تجاري                         |
| Other debt liabilities*                        | 0.00             | 0.00              | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | خصوم الدين أخرى*                     |
| <b>Long-term</b>                               | <b>36.00</b>     | <b>36.00</b>      | <b>36.00</b>    | <b>36.00</b>    | <b>36.00</b>    | <b>36.00</b>    | <b>36.00</b>    | <b>36.00</b>    | <b>36.00</b>    | <b>36.00</b>    | طويل الأجل                           |
| Bonds and notes                                | 0.00             | 0.00              | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | سندات وأذونات                        |
| Loans  | 36.00            | 36.00             | 36.00           | 36.00           | 36.00           | 36.00           | 36.00           | 36.00           | 36.00           | 36.00           | قروض                                 |
| Currency and deposits                          | 0.00             | 0.00              | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | عملة وودائع                          |
| Trade credits                                  | 0.00             | 0.00              | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | التزام تجاري                         |
| Other debt liabilities*                        | 0.00             | 0.00              | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | خصوم الدين أخرى*                     |
| <b>Direct Investment: Intercompany Lending</b> | <b>18.00</b>     | <b>18.00</b>      | <b>18.00</b>    | <b>18.00</b>    | <b>18.00</b>    | <b>18.00</b>    | <b>18.00</b>    | <b>18.00</b>    | <b>18.00</b>    | <b>18.00</b>    | الاستثمار المباشر: الاقتراض فيما بين |
| Debt liabilities to affiliated enterprises     | 0.00             | 0.00              | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | خصوم الدين لمؤسسات متنتسبة           |
| Debt liabilities to direct investors           | 18.00            | 18.00             | 18.00           | 18.00           | 18.00           | 18.00           | 18.00           | 18.00           | 18.00           | 18.00           | خصوم الدين لمستثمرين مباشرين         |
| <b>Gross External Debt</b>                     | <b>1,716.37</b>  | <b>1,695.62</b>   | <b>1,699.95</b> | <b>1,718.20</b> | <b>1,813.93</b> | <b>1,684.35</b> | <b>1,740.36</b> | <b>1,907.51</b> | <b>1,552.30</b> | <b>1,161.33</b> | وضع إجمالي الدين الخارجي             |

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

(1) Data related to this section will be available with one month lag.

(2) Data for other sector due to third quarter of 2013

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

(١) البيانات المتعلقة بهذا القطاع ستكون متوفرة متأخرة بشهر واحد.

(٢) بيانات القطاعات الأخرى تخص الربع الثالث لعام ٢٠١٣.

Table 8a. Fiscal Operations: Transfers, (Commitment Basis) September 2014, million NIS.\*

|  | Jan            | Feb            | Mar            | Apr            | May            | Jun            | Jul            | Aug           | Sep            | Q1             | Q2             | Q3              | Jan-Sep         | Budget 2014     | Actual as % of Budget |
|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|----------------|----------------|----------------|-----------------|-----------------|-----------------|-----------------------|
| <b>1. Social assistance benefits</b>                                       | <b>122.408</b> | <b>71.839</b>  | <b>70.933</b>  | <b>191.507</b> | <b>71.540</b>  | <b>72.517</b>  | <b>268.253</b> | <b>3.364</b>  | <b>254.151</b> | <b>265.180</b> | <b>335.564</b> | <b>525.768</b>  | <b>1126.512</b> |                 |                       |
| Social assistance  | 59.175         | 8.386          | 7.399          | 128.300        | 7.955          | 7.081          | 138.094        | 3.364         | 137.59         | 74.960         | 143.337        | 279.052         | 497.348         |                 |                       |
| Assistance to vulnerable families  | 45.285         | 45.465         | 45.539         | 45.230         | 45.629         | 47.410         | 94.261         | 0.000         | 80.68          | 136.289        | 138.269        | 174.944         | 449.502         |                 |                       |
| Unemployment benefits  | 17.948         | 17.989         | 17.995         | 17.977         | 17.956         | 18.026         | 35.898         | 0.000         | 35.87          | 53.932         | 53.958         | 71.772          | 179.662         |                 |                       |
| <b>2. Social security benefits (civilian and military pensions)</b>        | <b>81.291</b>  | <b>83.164</b>  | <b>84.704</b>  | <b>84.253</b>  | <b>88.490</b>  | <b>82.079</b>  | <b>128.856</b> | <b>42.012</b> | <b>130.05</b>  | <b>249.159</b> | <b>254.821</b> | <b>300.916</b>  | <b>804.897</b>  |                 |                       |
| <b>3. Assistance for prisoners and detainees</b>                           | <b>21.761</b>  | <b>19.803</b>  | <b>20.919</b>  | <b>18.535</b>  | <b>17.569</b>  | <b>18.712</b>  | <b>35.598</b>  | <b>1.001</b>  | <b>34.57</b>   | <b>62.484</b>  | <b>54.816</b>  | <b>71.169</b>   | <b>188.468</b>  |                 |                       |
| <b>4. Payments to NGOs and civil society &amp; universities</b>            | <b>4.538</b>   | <b>8.585</b>   | <b>6.489</b>   | <b>14.385</b>  | <b>3.625</b>   | <b>21.548</b>  | <b>10.742</b>  | <b>12.915</b> | <b>23.62</b>   | <b>19.612</b>  | <b>39.558</b>  | <b>47.272</b>   | <b>106.442</b>  |                 |                       |
| <b>5. Compensation for damages &amp; emergency expenditures - Reserves</b> | <b>5.155</b>   | <b>0.711</b>   | <b>2.322</b>   | <b>25.073</b>  | <b>13.736</b>  | <b>8.250</b>   | <b>1.295</b>   | <b>11.766</b> | <b>21.26</b>   | <b>8.187</b>   | <b>47.059</b>  | <b>34.322</b>   | <b>89.569</b>   |                 |                       |
| <b>6. Local government support</b>   | <b>4.202</b>   | <b>7.008</b>   | <b>4.164</b>   | <b>4.368</b>   | <b>4.480</b>   | <b>8.119</b>   | <b>4.956</b>   | <b>12.639</b> | <b>8.08</b>    | <b>15.373</b>  | <b>16.968</b>  | <b>25.673</b>   | <b>58.014</b>   |                 |                       |
| <b>7. Other transfers</b>  | <b>0.568</b>   | <b>0.966</b>   | <b>5.006</b>   | <b>0.570</b>   | <b>0.643</b>   | <b>0.514</b>   | <b>0.539</b>   | <b>1.037</b>  | <b>0.29</b>    | <b>6.540</b>   | <b>1.727</b>   | <b>1.863</b>    | <b>10.129</b>   |                 |                       |
| <b>8. Assistance to released prisoners</b>                                 | <b>0.160</b>   | <b>7.341</b>   | <b>1.921</b>   | <b>1.058</b>   | <b>1.053</b>   | <b>0.313</b>   | <b>0.161</b>   | <b>2.822</b>  | <b>0.60</b>    | <b>9.422</b>   | <b>2.423</b>   | <b>3.587</b>    | <b>15.432</b>   |                 |                       |
| <b>9. Educational subsidies &amp; scholarships</b>                         | <b>1.057</b>   | <b>0.663</b>   | <b>0.994</b>   | <b>2.948</b>   | <b>1.859</b>   | <b>0.092</b>   | <b>0.288</b>   | <b>1.491</b>  | <b>0.12</b>    | <b>2.714</b>   | <b>4.899</b>   | <b>1.897</b>    | <b>9.510</b>    |                 |                       |
| <b>Total</b>   | <b>241.141</b> | <b>200.080</b> | <b>197.452</b> | <b>342.696</b> | <b>202.995</b> | <b>212.144</b> | <b>450.687</b> | <b>89.047</b> | <b>472.733</b> | <b>638.672</b> | <b>757.835</b> | <b>1012.467</b> | <b>2408.974</b> | <b>3162.000</b> | <b>76.2%</b>          |

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Table 8b. Fiscal Operations: Transfers, (Cash Basis) September 2014, million NIS.\*

|  | Jan            | Feb            | Mar            | Apr            | May            | Jun            | Jul            | Aug           | Sep            | Q1             | Q2             | Q3             | Jan-Sep         | Budget 2014     | Actual as % of Budget |
|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|----------------|----------------|----------------|----------------|-----------------|-----------------|-----------------------|
| <b>1. Social assistance benefits</b>                                       | <b>192.596</b> | <b>71.328</b>  | <b>70.599</b>  | <b>190.463</b> | <b>71.192</b>  | <b>71.959</b>  | <b>268.115</b> | <b>2.948</b>  | <b>252.942</b> | <b>334.523</b> | <b>333.614</b> | <b>524.005</b> | <b>1192.142</b> |                 |                       |
| Social assistance  | 129.363        | 7.874          | 7.065          | 127.256        | 7.607          | 6.524          | 137.956        | 2.948         | 136.38         | 144.302        | 141.387        | 277.288        | 562.977         |                 |                       |
| Assistance to vulnerable families  | 45.285         | 45.465         | 45.539         | 45.230         | 45.629         | 47.410         | 94.261         | 0.000         | 80.68          | 136.289        | 138.269        | 174.944        | 449.502         |                 |                       |
| Unemployment benefits  | 17.948         | 17.989         | 17.995         | 17.977         | 17.956         | 18.026         | 35.898         | 0.000         | 35.87          | 53.932         | 53.958         | 71.772         | 179.662         |                 |                       |
| <b>2. Social security benefits (civilian and military pensions)</b>        | <b>81.285</b>  | <b>83.164</b>  | <b>84.704</b>  | <b>84.253</b>  | <b>88.490</b>  | <b>82.079</b>  | <b>128.856</b> | <b>42.012</b> | <b>130.05</b>  | <b>249.153</b> | <b>254.821</b> | <b>300.916</b> | <b>804.891</b>  |                 |                       |
| <b>3. Assistance for prisoners and detainees</b>                           | <b>21.761</b>  | <b>19.678</b>  | <b>20.143</b>  | <b>18.129</b>  | <b>17.534</b>  | <b>17.769</b>  | <b>35.573</b>  | <b>0.700</b>  | <b>34.53</b>   | <b>61.583</b>  | <b>53.433</b>  | <b>70.804</b>  | <b>185.820</b>  |                 |                       |
| <b>4. Payments to NGOs and civil society &amp; universities</b>            | <b>4.413</b>   | <b>1.618</b>   | <b>4.163</b>   | <b>8.263</b>   | <b>2.955</b>   | <b>21.548</b>  | <b>8.853</b>   | <b>11.329</b> | <b>16.54</b>   | <b>10.194</b>  | <b>32.765</b>  | <b>36.721</b>  | <b>79.681</b>   |                 |                       |
| <b>5. Compensation for damages &amp; emergency expenditures - Reserves</b> | <b>1.601</b>   | <b>0.095</b>   | <b>2.147</b>   | <b>11.954</b>  | <b>13.395</b>  | <b>7.512</b>   | <b>1.222</b>   | <b>6.843</b>  | <b>5.43</b>    | <b>3.843</b>   | <b>32.861</b>  | <b>13.497</b>  | <b>50.201</b>   |                 |                       |
| <b>6. Local government support</b>   | <b>4.202</b>   | <b>4.913</b>   | <b>1.722</b>   | <b>0.705</b>   | <b>3.446</b>   | <b>7.927</b>   | <b>4.953</b>   | <b>12.363</b> | <b>7.58</b>    | <b>10.836</b>  | <b>12.077</b>  | <b>24.894</b>  | <b>47.807</b>   |                 |                       |
| <b>7. Other transfers</b>  | <b>0.551</b>   | <b>0.966</b>   | <b>5.006</b>   | <b>0.453</b>   | <b>0.643</b>   | <b>0.507</b>   | <b>0.529</b>   | <b>1.037</b>  | <b>0.28</b>    | <b>6.522</b>   | <b>1.603</b>   | <b>1.841</b>   | <b>9.967</b>    |                 |                       |
| <b>8. Assistance to released prisoners</b>                                 | <b>0.133</b>   | <b>6.666</b>   | <b>1.104</b>   | <b>0.389</b>   | <b>0.698</b>   | <b>0.306</b>   | <b>0.020</b>   | <b>0.804</b>  | <b>0.03</b>    | <b>7.902</b>   | <b>1.394</b>   | <b>0.852</b>   | <b>10.149</b>   |                 |                       |
| <b>9. Educational subsidies &amp; scholarships</b>                         | <b>0.020</b>   | <b>0.000</b>   | <b>0.000</b>   | <b>0.900</b>   | <b>0.345</b>   | <b>0.021</b>   | <b>0.286</b>   | <b>1.491</b>  | <b>0.09</b>    | <b>0.020</b>   | <b>1.265</b>   | <b>1.870</b>   | <b>3.156</b>    |                 |                       |
| <b>Total</b>   | <b>306.562</b> | <b>188.428</b> | <b>189.587</b> | <b>315.508</b> | <b>198.697</b> | <b>209.629</b> | <b>448.407</b> | <b>79.526</b> | <b>447.468</b> | <b>684.577</b> | <b>723.834</b> | <b>975.401</b> | <b>2383.812</b> | <b>3162.000</b> | <b>75.4%</b>          |

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**Table 9-A: Functional Expenditures (Commitment Basis), September 2014 (thousand NIS). (1)**

|   | <b>Total<br/>Expenditure</b> | <b>Wages and<br/>salaries</b> | <b>Social<br/>contributions</b> | <b>Use of goods and<br/>services</b> | <b>Interest<br/>payments</b> | <b>Transfer<br/>Expenditure</b> | <b>Minor Capital<br/>Expenditure</b> | <b>Development<br/>Expenditure</b> |
|---|------------------------------|-------------------------------|---------------------------------|--------------------------------------|------------------------------|---------------------------------|--------------------------------------|------------------------------------|
| <b><u>1. General public services</u></b>            | <b><u>168,579</u></b>        | <b><u>54,242</u></b>          | <b><u>3,809</u></b>             | <b><u>51,193</u></b>                 | <b><u>7,573</u></b>          | <b><u>27,484</u></b>            | <b><u>1,262</u></b>                  | <b><u>23,016</u></b>               |
| President's Office                                  | 35,248                       | 9,314                         | 882                             | 21,326                               | 0                            | 0                               | 450                                  | 3,276                              |
| P.L.O. Institutions                                 | 28,320                       | 9,926                         | 368                             | 10,327                               | 0                            | 7,263                           | 0                                    | 436                                |
| Legislative Council                                 | 4,537                        | 1,553                         | 171                             | 191                                  | 0                            | 2,622                           | 0                                    | 0                                  |
| Ministers' Council                                  | 6,161                        | 1,586                         | 123                             | 640                                  | 0                            | 0                               | 0                                    | 3,812                              |
| Financial and Administrative Control Department     | 1,116                        | 800                           | 88                              | 228                                  | 0                            | 0                               | 0                                    | 0                                  |
| Ministry of Local Government                        | 31,619                       | 1,967                         | 175                             | 8,856                                | 0                            | 7,578                           | 2                                    | 13,041                             |
| Ministry of Finance                                 | 12,448                       | 8,189                         | 803                             | 1,985                                | 0                            | 0                               | 60                                   | 1,412                              |
| Ministry of Foreign Affairs                         | 4,364                        | 3,682                         | 248                             | 428                                  | 0                            | 0                               | 7                                    | 0                                  |
| Embassies   | 12,810                       | 7,716                         | 0                               | 3,715                                | 0                            | 981                             | 398                                  | 0                                  |
| Negotiations Affairs Department                     | 144                          | 96                            | 10                              | 39                                   | 0                            | 0                               | 0                                    | 0                                  |
| General Personnel Office                            | 9,195                        | 7,230                         | 755                             | 793                                  | 0                            | 0                               | 334                                  | 84                                 |
| Palestinian Central Bureau of Statistics            | 1,441                        | 1,017                         | 111                             | 313                                  | 0                            | 0                               | 0                                    | 0                                  |
| Ministry of Planning and Administrative Development | 720                          | 581                           | 63                              | 76                                   | 0                            | 0                               | 0                                    | 0                                  |
| Ministry of Jerusalem Affairs                       | 4,766                        | 585                           | 13                              | 1,311                                | 0                            | 1,923                           | 12                                   | 923                                |
| Non Governmental Organization                       | 1,441                        | 0                             | 0                               | 0                                    | 0                            | 1,409                           | 0                                    | 33                                 |
| Central Election Committee                          | 967                          | 0                             | 0                               | 967                                  | 0                            | 0                               | 0                                    | 0                                  |
| General Expenditures                                | 276                          | 0                             | 0                               | 0                                    | 0                            | 276                             | 0                                    | 0                                  |
| Public Debt Interest Payments                       | 7,573                        | 0                             | 0                               | 0                                    | 7,573                        | 0                               | 0                                    | 0                                  |
| Financial Reserves                                  | 5,433                        | 0                             | 0                               | 0                                    | 0                            | 5,433                           | 0                                    | 0                                  |
| <b><u>2. Defense</u></b>                            | <b><u>0</u></b>              | <b><u>0</u></b>               | <b><u>0</u></b>                 | <b><u>0</u></b>                      | <b><u>0</u></b>              | <b><u>0</u></b>                 | <b><u>0</u></b>                      | <b><u>0</u></b>                    |
| <b><u>3. Public order and safety</u></b>            | <b><u>357,258</u></b>        | <b><u>275,609</u></b>         | <b><u>26,704</u></b>            | <b><u>37,524</u></b>                 | <b><u>0</u></b>              | <b><u>0</u></b>                 | <b><u>388</u></b>                    | <b><u>17,033</u></b>               |
| Ministry of Interior and National Security          | 342,501                      | 265,463                       | 25,676                          | 34,910                               | 0                            | 0                               | 362                                  | 16,090                             |
| Ministry of Justice                                 | 4,386                        | 3,162                         | 350                             | 794                                  | 0                            | 0                               | 18                                   | 63                                 |
| Supreme Judicial Council                            | 8,413                        | 5,367                         | 547                             | 1,612                                | 0                            | 0                               | 8                                    | 880                                |
| The Higher Judicial Council                         | 1,958                        | 1,618                         | 132                             | 208                                  | 0                            | 0                               | 0                                    | 0                                  |
| <b><u>4. Economic affairs</u></b>                   | <b><u>42,978</u></b>         | <b><u>19,187</u></b>          | <b><u>1,825</u></b>             | <b><u>3,946</u></b>                  | <b><u>0</u></b>              | <b><u>6,000</u></b>             | <b><u>293</u></b>                    | <b><u>11,727</u></b>               |
| Ministry of National Economy                        | 4,396                        | 3,327                         | 342                             | 408                                  | 0                            | 0                               | 0                                    | 318                                |
| Specifications and Standards Office                 | 803                          | 537                           | 53                              | 214                                  | 0                            | 0                               | 0                                    | 0                                  |
| Ministry of Agriculture                             | 9,125                        | 5,707                         | 494                             | 1,370                                | 0                            | 0                               | 255                                  | 1,299                              |
| Ministry of Energy and Natural Resources            | 17,036                       | 728                           | 77                              | 185                                  | 0                            | 6,000                           | 7                                    | 10,039                             |
| Ministry of Transportation                          | 4,291                        | 3,556                         | 369                             | 366                                  | 0                            | 0                               | 0                                    | 0                                  |
| Ministry of Communications and Information Technol  | 2,888                        | 2,204                         | 189                             | 457                                  | 0                            | 0                               | 0                                    | 39                                 |
| Ministry of Tourism and Antiquities                 | 0                            | 0                             | 0                               | 0                                    | 0                            | 0                               | 0                                    | 0                                  |
| Ministry of Labor                                   | 3,597                        | 2,641                         | 250                             | 668                                  | 0                            | 0                               | 7                                    | 32                                 |
| General Authority for Investment Promotion          | 514                          | 219                           | 24                              | 246                                  | 0                            | 0                               | 24                                   | 0                                  |
| Industrial Zones Board                              | 328                          | 268                           | 27                              | 32                                   | 0                            | 0                               | 0                                    | 0                                  |
| <b><u>5. Environmental protection</u></b>           | <b><u>1,122</u></b>          | <b><u>821</u></b>             | <b><u>90</u></b>                | <b><u>100</u></b>                    | <b><u>0</u></b>              | <b><u>0</u></b>                 | <b><u>111</u></b>                    | <b><u>0</u></b>                    |

|   | <b>Total<br/>Expenditure</b> | <b>Wages and<br/>salaries</b> | <b>Social<br/>contributions</b> | <b>Use of goods and<br/>services</b> | <b>Interest<br/>payments</b> | <b>Transfer<br/>Expenditure</b> | <b>Minor Capital<br/>Expenditure</b> | <b>Development<br/>Expenditure</b> |
|---|------------------------------|-------------------------------|---------------------------------|--------------------------------------|------------------------------|---------------------------------|--------------------------------------|------------------------------------|
| Environmental Quality Authority             | 1,122                        | 821                           | 90                              | 100                                  | 0                            | 0                               | 111                                  | 0                                  |
| <b>6. Housing and community amenities</b>   | <b><u>19,776</u></b>         | <b><u>6,512</u></b>           | <b><u>585</u></b>               | <b><u>4,200</u></b>                  | <b><u>0</u></b>              | <b><u>0</u></b>                 | <b><u>0</u></b>                      | <b><u>8,479</u></b>                |
| Ministry of Public Works and Housing        | 6,521                        | 3,570                         | 326                             | 376                                  | 0                            | 0                               | 0                                    | 2,250                              |
| Land Authority                              | 2,350                        | 1,578                         | 141                             | 249                                  | 0                            | 0                               | 0                                    | 381                                |
| Palestinian Water Authority                 | 10,905                       | 1,364                         | 119                             | 3,575                                | 0                            | 0                               | 0                                    | 5,848                              |
| <b>7. Health</b>                            | <b><u>146,435</u></b>        | <b><u>58,669</u></b>          | <b><u>5,174</u></b>             | <b><u>82,294</u></b>                 | <b><u>0</u></b>              | <b><u>0</u></b>                 | <b><u>153</u></b>                    | <b><u>145</u></b>                  |
| Ministry of Health                          | 146,435                      | 58,669                        | 5,174                           | 82,294                               | 0                            | 0                               | 153                                  | 145                                |
| <b>8. Recreation, culture, and religion</b> | <b><u>34,340</u></b>         | <b><u>19,793</u></b>          | <b><u>1,833</u></b>             | <b><u>7,713</u></b>                  | <b><u>0</u></b>              | <b><u>0</u></b>                 | <b><u>1,326</u></b>                  | <b><u>3,676</u></b>                |
| Ministry of Youth and Sports                | 7,796                        | 2,011                         | 202                             | 3,616                                | 0                            | 0                               | 1,145                                | 822                                |
| Ministry of Culture                         | 1,350                        | 937                           | 90                              | 268                                  | 0                            | 0                               | 0                                    | 54                                 |
| Ministry of Information                     | 655                          | 539                           | 46                              | 70                                   | 0                            | 0                               | 0                                    | 0                                  |
| The Palestinian News Agency - WAFA          | 11,670                       | 5,618                         | 542                             | 2,553                                | 0                            | 0                               | 157                                  | 2,800                              |
| The Ministry of Awqaf and Religious Affairs | 10,493                       | 9,161                         | 821                             | 510                                  | 0                            | 0                               | 0                                    | 0                                  |
| Dar Al Fatwa and Islamic Research           | 2,377                        | 1,527                         | 131                             | 695                                  | 0                            | 0                               | 24                                   | 0                                  |
| <b>9. Education</b>                         | <b><u>221,119</u></b>        | <b><u>168,262</u></b>         | <b><u>16,431</u></b>            | <b><u>18,285</u></b>                 | <b><u>0</u></b>              | <b><u>7,301</u></b>             | <b><u>0</u></b>                      | <b><u>10,840</u></b>               |
| Ministry of Education                       | 221,119                      | 168,262                       | 16,431                          | 18,285                               | 0                            | 7,301                           | 0                                    | 10,840                             |
| <b>10. Social protection</b>                | <b><u>438,926</u></b>        | <b><u>21,813</u></b>          | <b><u>733</u></b>               | <b><u>1,140</u></b>                  | <b><u>0</u></b>              | <b><u>406,684</u></b>           | <b><u>99</u></b>                     | <b><u>8,459</u></b>                |
| Ministry of Social Affairs                  | 261,055                      | 5,290                         | 490                             | 681                                  | 0                            | 246,137                         | 0                                    | 8,457                              |
| Ministry of Women's Affairs                 | 608                          | 363                           | 36                              | 192                                  | 0                            | 0                               | 16                                   | 1                                  |
| Retirees Pension Allowances                 | 125,987                      | 0                             | 0                               | 0                                    | 0                            | 125,987                         | 0                                    | 0                                  |
| Ministry of Prisoners Affairs               | 51,275                       | 16,160                        | 207                             | 266                                  | 0                            | 34,559                          | 83                                   | 0                                  |
| <b>Totals</b>                               | <b><u>1,430,534</u></b>      | <b><u>624,907</u></b>         | <b><u>57,184</u></b>            | <b><u>206,395</u></b>                | <b><u>7,573</u></b>          | <b><u>447,468</u></b>           | <b><u>3,631</u></b>                  | <b><u>83,375</u></b>               |

(1)The categories of wages and salaries, social contributions, and interest payments are in commitment basis. The categories of use of goods and services and development expenditure are in cash basis. The other categories differ from commitment basis by the amount of transactions in-process in the system.

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**Table 9b: Functional Expenditures (Commitment Basis), Jan-Sep 2014 (thousand NIS). (1)**

|  | Total<br>Expenditure | Wages and<br>salaries | Social<br>contributions | Use of goods<br>and services | Interest<br>payments | Transfer<br>Expenditure | Minor Capital<br>Expenditure | Development<br>Expenditure |
|--|----------------------|-----------------------|-------------------------|------------------------------|----------------------|-------------------------|------------------------------|----------------------------|
| <b>1. General public services</b>                    | <b>1,294,977</b>     | <b>484,635</b>        | <b>34,198</b>           | <b>312,908</b>               | <b>72,660</b>        | <b>217,526</b>          | <b>5,904</b>                 | <b>167,146</b>             |
| President's Office                                   | 238,535              | 82,942                | 7,774                   | 94,241                       | 0                    | 0                       | 1,766                        | 51,811                     |
| P.L.O. Institutions                                  | 233,695              | 86,482                | 3,307                   | 77,834                       | 0                    | 62,017                  | 184                          | 3,871                      |
| Legislative Council                                  | 35,162               | 13,721                | 1,529                   | 7,103                        | 0                    | 12,808                  | 0                            | 0                          |
| Ministers' Council                                   | 33,124               | 13,761                | 1,101                   | 4,911                        | 0                    | 0                       | 264                          | 13,087                     |
| Financial and Administrative Control Department      | 9,949                | 7,089                 | 796                     | 2,042                        | 0                    | 0                       | 23                           | 0                          |
| Ministry of Local Government                         | 152,753              | 17,561                | 1,574                   | 28,558                       | 0                    | 47,807                  | 17                           | 57,237                     |
| Ministry of Finance                                  | 124,489              | 76,738                | 7,290                   | 13,154                       | 0                    | 3,530                   | 300                          | 23,477                     |
| Ministry of Foreign Affairs                          | 36,476               | 31,834                | 2,207                   | 1,906                        | 0                    | 0                       | 31                           | 498                        |
| Embassies  | 139,163              | 67,531                | 0                       | 60,384                       | 0                    | 8,535                   | 2,713                        | 0                          |
| Negotiations Affairs Department                      | 1,552                | 843                   | 87                      | 528                          | 0                    | 0                       | 95                           | 0                          |
| General Personnel Office                             | 77,179               | 66,098                | 6,899                   | 3,342                        | 0                    | 0                       | 416                          | 424                        |
| Palestinian Central Bureau of Statistics             | 22,033               | 9,293                 | 1,009                   | 3,016                        | 0                    | 0                       | 18                           | 8,698                      |
| Ministry of Planning and Administrative Development  | 6,284                | 5,224                 | 511                     | 435                          | 0                    | 0                       | 0                            | 113                        |
| Ministry of Jerusalem Affairs                        | 32,547               | 5,517                 | 114                     | 9,470                        | 0                    | 11,533                  | 69                           | 5,844                      |
| Non Governmental Organization                        | 12,214               | 0                     | 0                       | 0                            | 0                    | 11,127                  | 0                            | 1,087                      |
| Central Election Committee                           | 7,133                | 0                     | 0                       | 6,133                        | 0                    | 0                       | 0                            | 1,000                      |
| General Expenditures                                 | 9,975                | 0                     | 0                       | 0                            | 0                    | 9,967                   | 9                            | 0                          |
| Public Debt Interest Payments                        | 72,660               | 0                     | 0                       | 0                            | 72,660               | 0                       | 0                            | 0                          |
| Financial Reserves                                   | 50,052               | 0                     | 0                       | -149                         | 0                    | 50,201                  | 0                            | 0                          |
| <b>2. Defense</b>                                    | <b>0</b>             | <b>0</b>              | <b>0</b>                | <b>0</b>                     | <b>0</b>             | <b>0</b>                | <b>0</b>                     | <b>0</b>                   |
| <b>3. Public order and safety</b>                    | <b>3,005,873</b>     | <b>2,381,698</b>      | <b>230,921</b>          | <b>261,264</b>               | <b>0</b>             | <b>0</b>                | <b>5,658</b>                 | <b>126,333</b>             |
| Ministry of Interior and National Security           | 2,870,557            | 2,290,501             | 221,705                 | 247,680                      | 0                    | 0                       | 5,003                        | 105,667                    |
| Ministry of Justice                                  | 35,542               | 28,307                | 3,104                   | 3,414                        | 0                    | 0                       | 82                           | 636                        |
| Supreme Judicial Council                             | 81,958               | 48,119                | 4,915                   | 8,484                        | 0                    | 0                       | 445                          | 19,995                     |
| The Higher Judicial Council                          | 17,816               | 14,770                | 1,197                   | 1,686                        | 0                    | 0                       | 128                          | 35                         |
| <b>4. Economic affairs</b>                           | <b>339,665</b>       | <b>172,068</b>        | <b>16,367</b>           | <b>23,084</b>                | <b>0</b>             | <b>29,021</b>           | <b>880</b>                   | <b>98,244</b>              |
| Ministry of National Economy                         | 39,375               | 30,285                | 3,134                   | 4,189                        | 0                    | 0                       | 14                           | 1,753                      |
| Specifications and Standards Office                  | 6,512                | 4,492                 | 473                     | 1,325                        | 0                    | 0                       | 130                          | 92                         |
| Ministry of Agriculture                              | 68,241               | 50,532                | 4,379                   | 4,971                        | 0                    | 21                      | 284                          | 8,053                      |
| Ministry of Energy and Natural Resources             | 125,103              | 6,652                 | 705                     | 1,054                        | 0                    | 29,000                  | 8                            | 87,685                     |
| Ministry of Transportation                           | 40,950               | 32,574                | 3,269                   | 4,861                        | 0                    | 0                       | 246                          | 0                          |
| Ministry of Communications and Information Technolog | 24,739               | 19,663                | 1,693                   | 2,713                        | 0                    | 0                       | 87                           | 583                        |
| Ministry of Tourism and Antiquities                  | 0                    | 0                     | 0                       | 0                            | 0                    | 0                       | 0                            | 0                          |
| Ministry of Labor                                    | 29,038               | 23,600                | 2,258                   | 3,058                        | 0                    | 0                       | 44                           | 78                         |
| General Authority for Investment Promotion           | 2,880                | 1,973                 | 215                     | 637                          | 0                    | 0                       | 54                           | 0                          |
| Industrial Zones Board                               | 2,827                | 2,296                 | 241                     | 277                          | 0                    | 0                       | 13                           | 0                          |
| <b>5. Environmental protection</b>                   | <b>9,310</b>         | <b>7,370</b>          | <b>805</b>              | <b>1,003</b>                 | <b>0</b>             | <b>0</b>                | <b>125</b>                   | <b>7</b>                   |
| Environmental Quality Authority                      | 9,310                | 7,370                 | 805                     | 1,003                        | 0                    | 0                       | 125                          | 7                          |
| <b>6. Housing and community amenities</b>            | <b>104,300</b>       | <b>56,992</b>         | <b>5,134</b>            | <b>19,386</b>                | <b>0</b>             | <b>0</b>                | <b>579</b>                   | <b>22,210</b>              |

|   | <b>Total<br/>Expenditure</b> | <b>Wages and<br/>salaries</b> | <b>Social<br/>contributions</b> | <b>Use of goods<br/>and services</b> | <b>Interest<br/>payments</b> | <b>Transfer<br/>Expenditure</b> | <b>Minor Capital<br/>Expenditure</b> | <b>Development<br/>Expenditure</b> |
|---|------------------------------|-------------------------------|---------------------------------|--------------------------------------|------------------------------|---------------------------------|--------------------------------------|------------------------------------|
| Ministry of Public Works and Housing        | 50,352                       | 31,809                        | 2,929                           | 2,800                                | 0                            | 0                               | 76                                   | 12,738                             |
| Land Authority                              | 20,723                       | 14,142                        | 1,257                           | 2,662                                | 0                            | 0                               | 267                                  | 2,395                              |
| Palestinian Water Authority                 | 33,224                       | 11,040                        | 948                             | 13,924                               | 0                            | 0                               | 235                                  | 7,077                              |
| <b>7. Health</b>                            | <b><u>1,314,944</u></b>      | <b><u>510,997</u></b>         | <b><u>44,907</u></b>            | <b><u>753,233</u></b>                | <b><u>0</u></b>              | <b><u>-2</u></b>                | <b><u>2,807</u></b>                  | <b><u>3,003</u></b>                |
| Ministry of Health                          | 1,314,944                    | 510,997                       | 44,907                          | 753,233                              | 0                            | -2                              | 2,807                                | 3,003                              |
| <b>8. Recreation, culture, and religion</b> | <b><u>273,021</u></b>        | <b><u>178,945</u></b>         | <b><u>16,422</u></b>            | <b><u>58,848</u></b>                 | <b><u>0</u></b>              | <b><u>0</u></b>                 | <b><u>4,525</u></b>                  | <b><u>14,280</u></b>               |
| Ministry of Youth and Sports                | 52,150                       | 18,775                        | 1,829                           | 24,156                               | 0                            | 0                               | 1,961                                | 5,429                              |
| Ministry of Culture                         | 12,361                       | 8,322                         | 785                             | 1,714                                | 0                            | 0                               | 122                                  | 1,418                              |
| Ministry of Information                     | 6,501                        | 4,950                         | 413                             | 1,000                                | 0                            | 0                               | 138                                  | 0                                  |
| The Palestinian News Agency - WAFA          | 85,496                       | 49,683                        | 4,822                           | 23,042                               | 0                            | 0                               | 1,959                                | 5,989                              |
| The Ministry of Awqaf and Religious Affairs | 95,560                       | 83,350                        | 7,389                           | 4,822                                | 0                            | 0                               | 0                                    | 0                                  |
| Dar Al Fatwa and Islamic Research           | 20,953                       | 13,866                        | 1,184                           | 4,114                                | 0                            | 0                               | 346                                  | 1,444                              |
| <b>9. Education</b>                         | <b><u>1,913,025</u></b>      | <b><u>1,520,218</u></b>       | <b><u>149,024</u></b>           | <b><u>136,109</u></b>                | <b><u>0</u></b>              | <b><u>27,642</u></b>            | <b><u>71</u></b>                     | <b><u>79,961</u></b>               |
| Ministry of Education & Higher Education    | 1,913,025                    | 1,520,218                     | 149,024                         | 136,109                              | 0                            | 27,642                          | 71                                   | 79,961                             |
| <b>10. Social protection</b>                | <b><u>2,307,861</u></b>      | <b><u>146,514</u></b>         | <b><u>6,589</u></b>             | <b><u>10,392</u></b>                 | <b><u>0</u></b>              | <b><u>2,109,620</u></b>         | <b><u>564</u></b>                    | <b><u>34,182</u></b>               |
| Ministry of Social Affairs                  | 1,223,135                    | 43,776                        | 4,410                           | 7,121                                | 0                            | 1,133,985                       | 236                                  | 33,606                             |
| Ministry of Women's Affairs                 | 5,203                        | 3,309                         | 330                             | 1,066                                | 0                            | 0                               | 79                                   | 420                                |
| Retirees Pension Allowances                 | 779,785                      | 1                             | 132                             | 0                                    | 0                            | 779,653                         | 0                                    | 0                                  |
| Ministry of Prisoners Affairs               | 299,737                      | 99,428                        | 1,717                           | 2,206                                | 0                            | 195,982                         | 249                                  | 155                                |
| <b>Totals</b>                               | <b><u>10,562,975</u></b>     | <b><u>5,459,437</u></b>       | <b><u>504,365</u></b>           | <b><u>1,576,227</u></b>              | <b><u>72,660</u></b>         | <b><u>2,383,808</u></b>         | <b><u>21,112</u></b>                 | <b><u>545,366</u></b>              |

(1)The categories of wages and salaries, social contributions, and interest payments are in commitment basis. The categories of use of goods and services and development expenditure are in cash basis. The other categories differ from commitment basis by the amount of transactions in-process in the system.

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**Table 10a: All development expenditure - major projects, Jan-Sep 2014, NIS**

| Project   | Financed By  | Description  | Jan-Sep            | Budget             | Actual % of Budget |
|---|--|--|--------------------|--------------------|--------------------|
| Rehabilitation of the security services   | External Financing (Development Budget) Multi- Countries | Building various sections in Moqata'a (Jenin and Nablus and others).   | 59,838,156         | 60,743,250         | 98.5%              |
| Building four transfer stations in the West Bank with 161/kv33 effort                             | European Investment Bank financing                       | Implimented by the Energy Authority. IT started in 27-2--2012 and will end in 27-4-2016. Four transfer stations will be build.   | 47,001,472         | 57,937,825         | 81.1%              |
| president's plane Expenses  | Authority Financing (Development Budget)                 |  | 36,000,000         | 36,000,000         | 100.0%             |
| Building training camps for the Security Institution / American                                   | USA Government funding                                   |  | 29,536,841         | 34,707,071         | 85.1%              |
| Building Palestinian Municipalities ( Italian Project)  | Italian government funding                               | This project started in July 2004 and will end in December 2012  | 22,179,877         | 23,035,000         | 96.3%              |
| Project buildings Magistrates Courts  | EU funding   |  | 19,754,452         | 20,533,580         | 96.2%              |
| Building the capacity of the Palestinian National Authority                                       | Authority Financing ( Development Budget)                |  | 13,087,170         | 50,000,000         | 26.2%              |
| Acquisition and construction of public land for the benefit of the Palestinian National Authority | Authority Financing (Development Budget)                 | The implementation of the project started in 1-1-2010, which is a purchase of land and buildings of the Palestinian National Authority, where 26 acquisition was purchased in 2010. The aim of the acquisition of these buildings and land is to reduce rents and strengthen the rule of the Palestinian National Authority.   | 10,148,817         | 42,217,620         | 24.0%              |
| Food assistance to the Gaza Strip   | Authority Financing (Development Budget)                 |  | 10,010,000         | 10,010,000         | 100.0%             |
| Bread Project   | WFP Funding  |  | 9,929,717          | 12,339,719         | 80.5%              |
| Continue building Kasr Aldyafa Place - Surda  | Authority Financing ( Development Budget)                |  | 8,863,816          | 12,998,614         | 68.2%              |
| UAE Grant   | UAE Funding  | The implementation of the Ministry of Social Affairs, the grant was distributed to three major projects, namely Emirati Fund for Rehabilitation of Persons with Disabilities Palestine (phase 2), it started in 2011 and ends in 2013. The second project is to ensure that orphans where to start implementation in 2008 and has no expiration date is renewed annually. The latest project is to run the Sheikhha Fatima Center for Vocational Rehabilitation and the start of its implementation in 2011 and the project ends in 2013 | 8,525,234          | 24,509,219         | 34.8%              |
| Additional tax for building four transfer stations  | Authority Financing ( Development Budget)                |  | 8,437,417          | 9,870,014          | 85.5%              |
| Maintenance of 1200 km of road network  | Authority Financing (Development Budget)                 |  | 8,152,020          | 8,525,056          | 95.6%              |
| Collecting and solving and spreading information  | External Financing (Development Budget) Multi- Countries |  | 7,725,049          | 8,817,182          | 87.6%              |
| Construction of eight police stations in various provinces  | GIZ Funding  |  | 7,500,015          | 8,092,015          | 92.7%              |
| Rehabilitation of the Public Broadcasting TV & Radio  | financed by UAE/ UAE Grant                               |  | 6,374,102          | 6,731,256          | 94.7%              |
| TEACHER EDUCATION IMPROVEMENT P   | World Bank Funding                                       |  | 5,967,276          | 6,461,900          | 92.3%              |
| Automation and development of Tax and Customs departments   | Authority Financing ( Development Budget)                |  | 5,484,265          | 7,500,000          | 73.1%              |
| Rehabilitation and creation distribution networks in Gaza   | EU funding   |  | 5,464,428          | 8,375,000          | 65.2%              |
| Library of Al-Istiqlal University   | Authority Financing (Development Budget)                 |  | 5,414,574          | 6,096,522          | 88.8%              |
| Building the internal water network - Akraba  | KFW Fund   |  | 5,390,705          | 12,205,000         | 44.2%              |
| Maintenance and expansion of several schools in different locations                               | Authority Financing ( Development Budget)                |  | 5,348,267          | 18,649,578         | 28.7%              |
| support political Program and moral for Mr. Preseident  | Authority Financing (Development Budget)                 |  | 5,000,000          | 5,000,000          | 100.0%             |
| Building Jenin District ( Third Phase)  | EU funding   |  | 4,995,433          | 6,927,610          | 72.1%              |
| Building Nablus District ( Forth Phase ) - External work  | EU funding   | Implimented by the Ministry of Public Works. It started in 4/2/2010 and ended in 22/11/2011. It included Building The National Security Building.  | 4,128,384          | 5,446,170          | 75.8%              |
| Management of natural resources   | (IFAD) Fund  |  | 3,705,722          | 5,244,890          | 70.7%              |
| Cultural Center - Al-Istiqlal University  | Authority Financing (Development Budget)                 |  | 3,675,000          | 14,700,000         | 25.0%              |
| Building and Amendments Nablus District ( fifth phase)  | EU funding   | Implementation of the Ministry of Public Works, began to implement the project on the date 4/2/2010 and ended implemented in 22/11/2011 and is now in the maintenance phase, where they were building the governorate of Nablus, and the building of national security and the building of the Commander in Chief  | 3,670,409          | 6,521,036          | 56.3%              |
| Government contribution in the equity of the system deposits                                      | Authority Financing (Development Budget)                 |  | 3,530,000          | 7,020,000          | 50.3%              |
| Supporting Private Sector Programm  | Authority Financing (Development Budget)                 |  | 3,482,000          | 3,500,000          | 99.5%              |
| Creating a complex of government ministries in Ramallah   | Authority Financing ( Development Budget)                | Implimented by the Ministry of Public Works. It started in 31/1/2010.  | 3,423,310          | 4,347,597          | 78.7%              |
| Students targeted examination and securing their needs of tools                                   | Authority Financing (Development Budget)                 |  | 3,336,960          | 4,708,200          | 70.9%              |
| Greening Palestine Project  | Authority Financing ( Development Budget)                |  | 3,054,919          | 15,100,000         | 20.2%              |
| Others  |  |  | 176,284,925        | 551,399,205        |                    |
| <b>Totals</b>   |  |  | <b>322,881,513</b> | <b>955,922,978</b> |                    |

**Table 10b: All development expenditure by GFS category, Jan-Sep. 2014, NIS.**

| <b>Category</b>           | <b>Jan - Sep</b>   |
|---------------------------|--------------------|
| Wages and Salaries        | 320,448            |
| Use of Goods and Services | 199,274,057        |
| Interest                  | (1,334)            |
| Social assistance         | 18,505,705         |
| Subsidies                 | -                  |
| Other expenditures        | 48,727,643         |
| Capital expenditure       | 297,594,212        |
| <b>Total</b>              | <b>564,420,731</b> |

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**Table 10c: All development expenditure -by source of finance, Jan-Sep. 2014, NIS.**

| <b>Resources</b>                                   | <b>Jan-Sep</b>     | <b>Budget</b>        | <b>EXEC %</b> |
|--|--------------------|----------------------|---------------|
| Palestinian Authority Funding (Development Budget) | 230,934,420        | 2,492,154,363        | 9.27%         |
| External Financing (Development Budget) Multi- Cr  | 59,295,692         | 241,093,228          | 24.59%        |
| European Investment Bank financing                 | 46,285,324         | 228,871,000          | 20.22%        |
| EU funding   | 35,615,273         | 193,479,246          | 18.41%        |
| USA Government funding                             | 29,536,841         | 139,142,964          | 21.23%        |
| Italian Government Funding                         | 22,450,739         | 93,294,502           | 24.06%        |
| World Bank Funding                                 | 18,002,437         | 109,470,939          | 16.44%        |
| World Food Programme (WFP) funding                 | 11,597,732         | 57,953,455           | 20.01%        |
| GIZ Funding  | 9,061,068          | 41,282,404           | 21.95%        |
| UAE Funding / (ADFD)                               | 8,826,917          | 56,915,175           | 15.51%        |
| KFW Fund   | 8,396,610          | 61,720,140           | 13.60%        |
| Belgian government Fund                            | 7,699,315          | 87,590,056           | 8.79%         |
| (AFD) Fund   | 7,181,048          | 46,792,418           | 15.35%        |
| Arab Monetary Fund (AMF)                           | 7,108,183          | 40,908,000           | 17.38%        |
| BADEA Funding                                      | 6,813,207          | 46,001,542           | 14.81%        |
| Group Funding (CFG)                                | 5,102,301          | 21,400,000           | 23.84%        |
| UAE Funding / UAE Grant                            | 4,195,781          | 64,343,514           | 6.52%         |
| (IFAD) funding                                     | 3,705,722          | 20,979,560           | 17.66%        |
| (UNDP) funding                                     | 3,037,016          | 17,708,713           | 17.15%        |
| Others   | 39,575,104         | 408,816,471          | 9.68%         |
| <b>Totals</b>                                      | <b>564,420,731</b> | <b>4,469,917,691</b> |               |

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**Table 10d: All development expenditure -Major Projects financed by PA resources, Jan-Sep. 2014, NIS.**

| <b>Projects financed by PA</b>  | <b>Jan-Sep</b>     |
|---|--------------------|
| president's plane Expenses  | 36,000,000         |
| Building the capacity of the Palestinian National Authority                                       | 13,087,170         |
| Acquisition and construction of public land for the benefit of the Palestinian National Authority | 10,148,817         |
| Food assistance to the Gaza Strip   | 10,010,000         |
| Continue building Kasr Aldyafa Place - Surda  | 8,863,816          |
| Additional tax for building four transfer stations  | 8,437,417          |
| Maintenance of 1200 km of road network  | 8,152,020          |
| Automation and development of Tax and Customs departments   | 5,484,265          |
| Library of Al-Istiqlal University   | 5,414,574          |
| Maintenance and expansion of several schools in different locations                               | 5,348,267          |
| support political Program and moral for Mr. Presedent   | 5,000,000          |
| Cultural Center - Al-Istiqlal University  | 3,675,000          |
| Government contribution in the equity of the system deposits                                      | 3,530,000          |
| Supporting Private Sector Programm  | 3,482,000          |
| Creating a complex of government ministries in Ramallah   | 3,423,310          |
| Students targeted examination and securing their needs of tools                                   | 3,336,960          |
| Greening Palestine Project  | 3,054,919          |
| Internal Paving Road of Al-Jaher  | 2,397,362          |
| Maintenance work for several schools  | 2,364,662          |
| Finishing Youth Center  | 2,350,733          |
| Others  | 87,373,127         |
| <b>Totals</b>   | <b>230,934,420</b> |

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