

Table 1: Fiscal Operations: Revenues, Expenditures and Financing Sources (Commitment Basis), October 2015 (million NIS).

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Q1	Q2	Q3	Jan-Oct	Budget 2015	Actual as % of Budget
Total Net Revenue	1005.9	891.5	900.7	857.4	858.5	863.2	1090.7	980.6	855.3	888.0	2798.1	2579.1	2926.6	9191.8	10658	86%
Gross Domestic Revenue	349.1	390.8	324.7	248.3	260.9	239.2	424.5	352.5	235.1	209.6	1064.7	748.4	1012.1	3034.7	3290	92%
Tax Revenue	179.5	309.4	238.4	149.0	184.1	159.9	254.3	267.0	145.5	136.2	727.3	493.0	666.8	2023.4	2220	91%
Nontax Revenue	89.6	65.5	71.0	87.2	64.1	67.0	159.0	72.3	77.5	63.7	226.2	218.4	308.8	817.1	1070	76%
Earmarked Collections (1)	80.0	15.9	15.3	12.2	12.6	12.3	11.1	13.2	12.1	9.7	111.1	37.0	36.4	194.3		
Clearance Revenue	691.4	589.5	611.0	657.6	653.4	680.8	706.3	673.4	668.0	732.8	1891.9	1991.8	2047.7	6664.2	7768	86%
Tax Refunds (-)	34.5	88.9	35.1	48.5	55.8	56.8	40.1	45.3	47.7	54.4	158.5	161.1	133.1	507.1	400	127%
Fuel	26.7	27.4	25.9	48.1	46.4	50.1	36.8	45.0	46.6	49.1	79.9	144.6	128.4	402.1	300	134%
Other (2)	7.9	61.5	9.2	0.4	9.4	6.7	3.3	0.3	1.1	5.3	78.5	16.5	4.7	105.0	100	105%
Total Expenditure	1150.2	1395.1	1191.1	1465.5	1234.5	1142.4	1355.3	1284.4	1325.6	1541.0	3736.3	3842.4	3965.4	13085.0	15085	87%
Wages and salaries	607.5	589.7	604.7	657.9	620.4	624.8	616.3	612.9	620.9	644.4	1801.9	1903.1	1850.1	6199.5	7617	81%
Social contributions	57.4	57.5	58.6	58.2	59.4	58.6	58.6	58.2	58.7	58.5	173.5	176.2	175.5	583.8	683.3	85%
Use of goods and services	97.4	133.0	189.5	203.9	199.4	178.0	183.7	282.9	211.6	320.8	419.9	581.3	678.2	2000.1	2225.1	90%
Transfers	205.9	319.2	207.4	428.1	234.5	212.7	372.4	226.5	315.9	396.2	732.4	875.3	914.8	2918.7	3,446	85%
Minor capital	1.5	1.8	5.3	2.7	1.8	2.8	5.1	2.4	2.7	2.3	8.6	7.4	10.2	28.5	79.5	36%
Interest	19.7	4.3	18.5	14.3	17.9	17.4	23.0	16.2	12.4	14.1	42.5	49.6	51.6	157.8	233	68%
Domestic	18.8	3.6	16.3	12.5	17.6	14.2	22.1	15.0	12.4	11.0	38.7	44.3	49.5	143.6	219	66%
External	0.9	0.7	2.15	1.74	0.4	3.2	0.9	1.2	0.0	3.1	3.7	5.3	2.1	14.2	14	102%
Net lending (3)	80.9	273.7	91.8	88.2	88.6	35.6	85.1	72.2	91.3	95.1	446.4	212.4	248.6	1002.4	800	125%
Earmarked Payments (1)	80.0	15.9	15.3	12.2	12.6	12.3	11.1	13.2	12.1	9.7	111.1	37.0	36.4	194.3		
Property Tax	72.3	7.7	5.4	3.4	3.4	3.1	2.3	3.3	3.2	2.0	85.4	9.8	8.8	106.0		
Transportation Fees	7.7	8.1	9.9	8.8	9.2	9.2	8.8	10.0	8.9	7.7	25.7	27.2	27.6	88.2		
Current Balance	-144.3	-503.5	-290.4	-608.1	-376.1	-279.1	-264.7	-303.8	-470.3	-653.0	-938.2	-1263.3	-1038.8	-3893.3	-4427	88%
Development Expenditure	55.0	120.0	92.9	55.8	71.7	66.0	62.0	67.7	43.1	92.0	267.9	193.5	172.9	726.3	4485	16%
Balance	-199.3	-623.5	-383.3	-663.9	-447.8	-345.1	-326.7	-371.5	-513.5	-745.0	-1206.1	-1456.7	-1211.7	-4619.5	-8912	52%
Financing	199.3	623.5	383.3	663.9	447.8	345.1	326.7	371.5	513.5	745.0	1206.1	1456.7	1211.7	4619.5	8912	52%
External Budgetary Support	253.0	142.5	393.3	335.9	378.8	163.1	232.9	61.8	99.9	335.7	788.8	877.8	394.6	2397.0	3120	77%
Development Financing	17.7	13.2	26.6	20.5	30.1	42.5	21.5	49.5	21.8	26.0	57.5	93.1	92.7	269.3	4290	6%
Net Domestic Bank Financing (4)	-57.7	309.6	86.4	-685.2	75.6	74.2	13.6	20.8	-233.0	839.9	338.2	-535.3	-198.5	444.2	1170	38%
Expenditure Arrears (Net Accumulation) (5)	547.3	373.4	395.1	-439.5	190.6	221.1	208.3	260.1	32.2	466.4	1315.8	-27.8	500.6	2255.0		
Clearance Revenue Adjustment (6)	574.4	305.3	487.6	-1322.7	-2.8	37.2	15.5	-29.1	-557.2	606.8	1367.4	-1288.4	-570.8	115.1		
Tax Refunds (Arrears)	34.5	79.1	28.5	46.8	13.8	53.6	15.7	31.1	-1.5	-7.6	142.2	114.2	45.3	294.1		
G&S and Dev. Arrears Payments (stock) (7)	-6.2	-8.1	-2.5	-6.7	-252.6	-132.6	-81.4	-67.4	-7.3	-294.5	-16.8	-391.9	-156.0	-859.2	-1170	73%
Residual	-14.9	19.1	-56.5	69.4	8.7	-39.6	-68.3	-13.6	44.2	-14.1	-52.3	38.4	-37.7	-65.8		
Memorandum Items :																
G&S and Dev. Arrears (stock)	1170.0	1163.8	1155.8	1153.2	1146.6	893.9	761.3	679.9	612.6	605.3				310.8	1170	73%
G&S and Dev. Arrears Payments (stock) (7)	6.2	8.1	2.5	6.7	252.6	132.6	81.4	67.4	7.3	294.5	16.8	391.9	156.0	859.2		
Private Sector Payments	0.0	8.1	2.5	6.5	243.1	33.7	79.2	64.0	4.5	293.1	10.6	283.2	147.7	734.6		
Others Payments	6.2	0.0	0.0	0.2	9.6	99.0	2.1	3.3	2.9	1.4	6.2	108.8	8.3	124.7		
2015 Budget Total which is under process (million NIS) (6)	581.9	452.5	423.6	-392.7	204.4	274.7	223.9	291.3	30.7	458.9	1458.0	86.4	545.9	2549.1		
Private Sector which is under process	44.0	138.6	137.0	160.4	99.3	157.5	135.6	192.7	114.0	139.6	3382.4	1899.6	2658.1	1318.7		
Others which are under process	537.8	313.9	286.7	-553.1	105.1	117.2	88.4	98.6	-83.4	319.3	1506.9	3953.4	3558.4	1230.5		
Net Accumulation of stock & 2015 budget under proce	1745.7	1608.3	1576.9	753.8	1098.3	1036.0	903.9	903.9	635.9	458.9				2859.9		
Budget Exchange Rate (NIS/USD)	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00		
Actual Exchange Rate (NIS/USD)	3.93	3.90	4.00	3.95	3.88	3.84	3.78	3.79	3.92	3.89	3.94	3.89	3.92	3.89		

(1) earmarked Collections & Earmarked Payments are collections from taxes and revenues due to LGU, 90% of Property Tax & 50% of Transportation fees.

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

(3) Based on the generalization from the Ministry of Finance, it has been done a clearance reduction from the indebtedness of local authorities and the Electricity Company.

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

(5) Sum of current expenditure and development expenditure.

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

(7) Payment from prior years arrears (stock)

Nov. 18, 2015
Updated Nov. 25, 2015

Table 2: Fiscal Operations: Revenues, Expenditures and Financing Sources (Cash Basis), October 2015 (million NIS).

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Q1	Q2	Q3	Jan-Oct	Budget 2015	Actual as % of Budget
Total Net Revenue	466.0	665.3	441.6	2226.9	875.1	879.7	1090.8	1040.9	1411.0	273.6	1572.9	3981.6	3542.7	9370.7	10658	88%
Gross Domestic Revenue	349.1	390.8	324.7	248.3	260.9	239.2	424.5	352.5	235.1	209.6	1064.7	748.4	1012.1	3034.7	3290	92%
Tax	179.5	309.4	238.4	149.0	184.1	159.9	254.3	267.0	145.5	136.2	727.3	493.0	666.8	2023.4	2220	91%
Nontax	89.6	65.5	71.0	87.2	64.1	67.0	159.0	72.3	77.5	63.7	226.2	218.4	308.8	817.1	1070	76%
Earmarked Collections (1)	80.0	15.9	15.3	12.2	12.6	12.3	11.1	13.2	12.1	9.7	111.1	37.0	36.4	194.3		
Clearance Revenue	116.9	284.2	123.4	1980.3	656.2	643.7	690.8	702.5	1225.1	126.0	524.5	3280.2	2618.4	6549.1	7768	84%
Tax Refunds (-)	0.0	9.8	6.5	1.7	42.0	3.2	24.4	14.2	49.3	62.0	16.3	47.0	87.8	213.1	400	53%
Fuel	0.0	0.0	0.0	0.0	0.0	0.0	20.0	10.0	30.0	15.0	0.0	0.0	60.0	75.0	300	25%
Other	0.0	9.8	6.5	1.7	42.0	3.2	4.4	4.2	19.3	47.0	16.3	47.0	27.8	138.1	100	138%
Total Expenditure	609.0	1058.6	801.3	1920.2	1058.4	940.5	1165.7	1053.8	1293.4	1098.6	2468.8	3919.2	3512.9	10999.4	15085	73%
Wages and salaries	211.8	339.1	398.8	1240.0	562.0	587.1	593.5	577.4	774.9	387.8	949.7	2389.1	1945.8	5672.3	7617	74%
Social contributions	0.0	10.0	10.0	50.0	10.0	0.0	20.0	10.0	5.0	5.0	20.0	60.0	35.0	120.0	683.3	18%
Use of goods and services	94.0	110.6	91.1	107.3	129.8	94.5	85.2	152.9	98.0	198.5	295.6	331.6	336.2	1161.9	2225.1	52%
Transfers	203.4	315.7	206.4	425.9	233.1	211.3	368.4	220.6	303.9	385.8	725.5	870.3	892.9	2874.5	4129	70%
Minor capital	1.5	1.6	0.7	1.0	0.4	1.7	2.2	0.3	0.7	1.4	3.8	3.1	3.3	11.5	79.5	14%
Interest	16.9	6.6	0.9	4.9	3.3	2.9	1.7	9.0	4.9	13.7	24.4	11.2	15.6	64.8	233	28%
Domestic	15.9	5.2	0.9	3.2	3.0	2.0	0.8	7.8	4.8	11.3	22.1	8.1	13.5	54.9	219	25%
External	0.9	1.3	0.0	1.7	0.4	0.9	0.8	1.2	0.1	2.4	2.3	3.0	2.1	9.8	14	70%
Net lending (2)	80.9	273.7	91.8	88.2	88.6	35.6	85.1	72.2	91.3	95.1	446.4	212.4	248.6	1002.4	800	125%
Earmarked Payments (1)	0.6	1.2	1.7	2.9	31.3	7.4	9.6	11.4	14.6	11.3	3.4	41.6	35.6	92.0		
Property Tax	0.6	0.6	1.4	2.1	8.2	6.3	9.6	10.2	9.6	10.3	2.6	16.6	29.4	58.9		
Transportation Fees	0.0	0.6	0.3	0.8	23.1	1.1	0.1	1.2	5.0	1.0	0.8	25.0	6.3	33.1		
Current Balance	-143.0	-393.3	-359.7	306.6	-183.3	-60.9	-74.8	-12.9	117.5	-825.0	-896.0	62.5	29.8	-1628.7	-4427	37%
Development Expenditures	48.9	83.0	87.6	40.5	57.2	46.7	43.4	38.3	43.1	68.0	219.5	144.5	124.8	556.8	4485	12%
Balance	-191.9	-476.3	-447.3	266.1	-240.6	-107.5	-118.2	-51.2	74.4	-893.0	-1115.5	-82.0	-95.0	-2185.5	-8912	25%
Financing	191.9	476.3	447.3	-266.1	240.6	107.5	118.2	51.2	-74.4	893.0	1115.5	82.0	95.0	2185.5	8912	25%
External Budgetary Support	253.0	142.5	393.3	335.9	378.8	163.1	232.9	61.8	99.9	335.7	788.8	877.8	394.6	2397.0	3120	77%
Development Financing	17.7	13.2	26.6	20.5	30.1	42.5	21.5	49.5	21.8	26.0	57.5	93.1	92.7	269.3	4290	6%
Net Domestic Bank Financing (3)	-57.7	309.6	86.4	-685.2	75.6	74.2	13.6	20.8	-233.0	839.9	338.2	-535.3	-198.5	444.2		
G&S and Dev. Arrears Payments (stock)	-6.2	-8.1	-2.5	-6.7	-252.6	-132.6	-81.4	-67.4	-7.3	-294.5	-16.8	-391.9	-156.0	-859.2	-1170	73%
Residual	-14.9	19.1	-56.5	69.4	8.7	-39.6	-68.3	-13.6	44.2	-14.1	-52.3	38.4	-37.7	-65.8		
Memorandum Items :																
G&S and Dev. Arrears (stock)	1170.0	1163.8	1155.8	1153.2	1146.6	893.9	761.3	679.9	612.6	605.3					1170	73%
G&S and Dev. Arrears Payments (stock) (4)	6.2	8.1	2.5	6.7	252.6	132.6	81.4	67.4	7.3	294.5	16.8	391.9	156.0	859.2		
Private Sector Payments	0.0	8.1	2.5	6.5	243.1	33.7	79.2	64.0	4.5	293.1	10.6	283.2	147.7	734.6		
Others Payments	6.2	0.0	0.0	0.2	9.6	99.0	2.1	3.3	2.9	1.4	6.2	108.8	8.3	124.7		
Budget Exchange Rate (NIS/USD)	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00		
Actual Exchange Rate (NIS/USD)	3.93	3.90	4.00	3.95	3.88	3.84	3.78	3.79	3.92	3.89	3.94	3.89	3.92	3.89		

(1) earmarked Collections & Earmarked Payments are collections from taxes and revenues due to LGU, 90% of Property Tax & 50% of Transportation fees.

(2) Based on the generalization from the Ministry of Finance, it has been done a clearance reduction from the indebtedness of local authorities and the Electricity Company.

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

(4) Payment from prior years arrears (stock)

Table 3: Consolidated Statement on Fiscal Operations and Arrears, October 2015 (million NIS).

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Q1	Q2	Q3	Jan-Oct	Budget 2015	Actual as % of Budget
Total Net Revenue (Commitment Basis)	1005.9	891.5	900.7	857.4	858.5	863.2	1090.7	980.6	855.3	888.0	2798.1	2579.1	2926.6	9191.8	10658	86%
Total Net Revenue (Cash Basis)	466.0	665.3	441.6	2226.9	875.1	879.7	1090.8	1040.9	1411.0	273.6	1572.9	3981.6	3542.7	9370.7	10658	88%
Gross Domestic Revenue (Commitment Basis)	349.1	390.8	324.7	248.3	260.9	239.2	424.5	352.5	235.1	209.6	1064.7	748.4	1012.1	3034.7	3290	92%
Tax	179.5	309.4	238.4	149.0	184.1	159.9	254.3	267.0	145.5	136.2	727.3	493.0	666.8	2023.4	2220	91%
Nontax	89.6	65.5	71.0	87.2	64.1	67.0	159.0	72.3	77.5	63.7	226.2	218.4	308.8	817.1	1070	76%
Earmarked Collections (1)	80.0	15.9	15.3	12.2	12.6	12.3	11.1	13.2	12.1	9.7	111.1	37.0	36.4	194.3		
Clearance Revenue (Accrued)	691.4	589.5	611.0	657.6	653.4	680.8	706.3	673.4	668.0	732.8	1891.9	1991.8	2047.7	6664.2	7768	86%
Clearance Revenue (Cash Basis)	116.9	284.2	123.4	1980.3	656.2	643.7	690.8	702.5	1225.1	126.0	524.5	3280.2	2618.4	6549.1	7768	84%
Clearance Revenue Adjustment (2)	574.4	305.3	487.6	-1322.7	-2.8	37.2	15.5	-29.1	-557.2	606.8	1367.4	-1288.4	-570.8	115.1		
Tax Refunds (Commitment Basis)	34.5	88.9	35.1	48.5	55.8	56.8	40.1	45.3	47.7	54.4	158.5	161.1	133.1	507.1	400	127%
Tax Refunds (Cash Basis)	0.0	9.8	6.5	1.7	42.0	3.2	24.4	14.2	49.3	62.0	16.3	47.0	87.8	213.1	400	53%
Tax Refund (Arrears)	34.5	79.1	28.5	46.8	13.8	53.6	15.7	31.1	-1.5	-7.6	142.2	114.2	45.3	294.1		
Total Expenditure (Commitment Basis)	1150.2	1395.1	1191.1	1465.5	1234.5	1142.4	1355.3	1284.4	1325.6	1541.0	3736.3	3842.4	3965.4	13085.0	15085	87%
Total Expenditure (Cash Basis)	609.0	1058.6	801.3	1920.2	1058.4	940.5	1165.7	1053.8	1293.4	1098.6	2468.8	3919.2	3512.9	10999.4	15085	73%
Total Expenditure (Arrears)	541.2	336.5	389.8	-454.8	176.1	201.8	189.7	230.7	32.2	442.4	1267.5	-76.8	452.6	2085.6	7617	27%
Wages and salaries (arrears)	395.7	250.6	205.9	-582.1	58.5	37.7	22.9	35.5	-154.0	256.6	852.2	-486.0	-95.7	527.2		
Social contributions (arrears)	57.4	47.5	48.6	8.2	49.4	58.6	38.6	48.2	53.7	53.5	153.5	116.2	140.5	463.8		
Use of goods and services (arrears)	3.4	22.4	98.4	96.6	69.6	83.5	98.4	130.0	113.6	122.2	124.2	249.7	342.0	838.2		
Transfers (arrears)	2.4	3.4	1.0	2.2	1.4	1.4	4.0	5.9	12.0	10.5	6.8	5.0	21.9	44.2		
Minor capital (arrears)	0.0	0.1	4.7	1.8	1.5	1.1	2.9	2.1	2.0	0.9	4.8	4.3	6.9	17.0		
Interest (arrears)	2.9	-2.3	17.6	9.3	14.6	14.5	21.4	7.1	7.5	0.4	18.1	38.4	36.0	93.0		
Domestic (arrears)	2.9	-1.6	15.4	9.3	14.6	12.3	21.3	7.1	7.5	-0.2	16.7	36.2	36.0	88.7		
External (arrears)	0.0	-0.7	2.1	0.0	0.0	2.2	0.1	0.0	0.0	0.7	1.5	2.2	0.0	4.4		
Net lending (arrears) (3)	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		
Earmarked Payments (Arrears) (1)	79.4	14.7	13.6	9.3	-18.7	4.9	1.5	1.8	-2.5	-1.7	107.7	-4.5	0.8	102.3		
Current Balance (Commitment Basis)	-199.3	-623.5	-383.3	-663.9	-447.8	-345.1	-326.7	-371.5	-513.5	-745.0	-1206.1	-1456.7	-1211.7	-4619.5	-4427	104%
Current Balance (Cash Basis)	-143.0	-393.3	-359.7	306.6	-183.3	-60.9	-74.8	-12.9	117.5	-825.0	-896.0	62.5	29.8	-1628.7	-4427	37%
Development Expenditure (Commitment Basis)	55.0	120.0	92.9	55.8	71.7	66.0	62.0	67.7	43.1	92.0	267.9	193.5	172.9	726.3	4485	16%
Development Expenditure (Cash Basis)	48.9	83.0	87.6	40.5	57.2	46.7	43.4	38.3	43.1	68.0	219.5	144.5	124.8	556.8	4485	12%
Development Expenditure (Arrears)	6.1	36.9	5.3	15.2	14.5	19.3	18.6	29.5	0.0	24.0	48.3	49.0	48.0	169.4		
Balance (Commitment Basis)	-199.3	-623.5	-383.3	-663.9	-447.8	-345.1	-326.7	-371.5	-513.5	-745.0	-1206.1	-1456.7	-1211.7	-4619.5	-8912	52%
Balance (Cash Basis)	-191.9	-476.3	-447.3	266.1	-240.6	-107.5	-118.2	-51.2	74.4	-893.0	-1115.5	-82.0	-95.0	-2185.5	-8912	25%
Financing	191.9	476.3	447.3	-266.1	240.6	107.5	118.2	51.2	-74.4	893.0	1115.5	82.0	95.0	2185.5	8912	25%
External Budgetary Support	253.0	142.5	393.3	335.9	378.8	163.1	232.9	61.8	99.9	335.7	788.8	877.8	394.6	2397.0	3120	77%
Development Financing	17.7	13.2	26.6	20.5	30.1	42.5	21.5	49.5	21.8	26.0	57.5	93.1	92.7	269.3	4290	6%
Net Domestic Bank Financing (4)	-57.7	309.6	86.4	-685.2	75.6	74.2	13.6	20.8	-233.0	839.9	338.2	-535.3	-198.5	444.2		
G&S and Dev. Arrears Payments (stock) (5)	-6.2	-8.1	-2.5	-6.7	-252.6	-132.6	-81.4	-67.4	-7.3	-294.5	-16.8	-391.9	-156.0	-859.2	-1170	73%
Residual	-14.9	19.1	-56.5	69.4	8.7	-39.6	-68.3	-13.6	44.2	-14.1	-52.3	38.4	-37.7	-65.8		
Memorandum Items:																
G&S and Dev. Arrears (stock)	1170.0	1163.8	1155.8	1153.2	1146.6	893.9	761.3	679.9	612.6	605.3				310.8	1170	73%
G&S and Dev. Arrears Payments (stock) (5)	6.2	8.1	2.5	6.7	252.6	132.6	81.4	67.4	7.3	294.5	16.8	391.9	156.0	859.2		
Private Sector Payments	0.0	8.1	2.5	6.5	243.1	33.7	79.2	64.0	4.5	293.1	10.6	283.2	147.7	734.6		
Others Payments	6.2	0.0	0.0	0.2	9.6	99.0	2.1	3.3	2.9	1.4	6.2	108.8	8.3	124.7		
2015 Budget Total which is under process (million NIS) (6)	581.9	452.5	423.6	-392.7	204.4	274.7	223.9	291.3	30.7	458.9	1458.0	86.4	545.9	2549.1		
Private Sector which is under process	44.0	138.6	137.0	160.4	99.3	157.5	135.6	192.7	114.0	139.6	3382.4	1899.6	2658.1	1318.7		
Others which are under process	537.8	313.9	286.7	-553.1	105.1	117.2	88.4	98.6	-83.4	319.3	1506.9	3953.4	3558.4	1230.5		
Net Accumulation of stock & 2015 budget under process	1745.7	1608.3	1576.9	753.8	1098.3	1036.0	903.9	903.9	635.9	458.9				2859.9		
Budget Exchange Rate (NIS/USD)	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	
Actual Exchange Rate (NIS/USD)	3.93	3.90	4.00	3.95	3.88	3.84	3.78	3.79	3.92	3.89	3.94	3.89	3.92	3.89		

(1) Earmarked Collections & Earmarked Payments are collections from taxes and revenues due to LGU, 90% of Property Tax & 50% of Transportation fees.

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

(3) Based on the generalization from the Ministry of Finance, it has been done a clearance reduction from the indebtedness of local authorities and the Electricity Company

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

(5) Payment from prior years arrears (stock)

(6) Current Budget Total Arrears is Summation of all arrears of Tax Refund, Total Expenditures & Dev. Expenditure.

Table 4: Revenues by Source (Commitment Basis), October 2015 (million NIS). *

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Q1	Q2	Q3	Jan-Oct	Budget 2015	Actual as % of Budget
Total Net Revenues (1)	1005.9	891.5	900.7	857.4	858.5	863.2	1090.7	980.6	855.3	888.0	2798.1	2579.1	2926.6	9191.8	10658	86%
A. Net Tax Revenues	916.2	826.0	829.7	770.2	794.3	796.2	931.7	908.4	777.8	824.3	2571.9	2360.7	2617.8	8374.7		79%
1. Domestic Tax Revenues	179.5	309.4	238.4	149.0	184.1	159.9	254.3	267.0	145.5	136.2	727.3	493.0	666.8	2023.4	2220	91%
Income Tax	56.7	166.9	100.5	41.5	47.8	42.3	43.2	46.2	31.7	36.5	324.1	131.7	121.1	613.5	698.25	88%
Value Added Tax	75.0	100.1	83.7	64.5	83.1	67.7	157.7	150.0	50.2	51.9	258.8	215.3	358.0	883.9	989	89%
Customs	28.1	30.8	37.4	28.3	35.5	39.5	36.9	49.1	49.7	27.0	96.2	103.4	135.7	362.3	277	131%
Excises on Beverages	0.4	0.2	0.6	0.2	0.3	0.4	0.8	0.3	0.3	0.4	1.2	0.9	1.5	4.0	4	99%
Excises on Tobacco	12.7	11.4	16.2	14.0	17.2	9.9	15.5	21.1	13.4	19.7	40.3	41.1	50.1	151.2	242	62%
Property Tax	6.6	0.1	0.0	0.3	0.2	0.2	0.1	0.3	0.1	0.7	6.7	0.7	0.5	8.5	9	95%
2. Clearance Revenue	691.4	589.5	611.0	657.6	653.4	680.8	706.3	673.4	668.0	732.8	1891.9	1991.8	2047.7	6664.2	7768	86%
Customs	285.9	184.7	185.7	234.8	251.9	253.4	260.1	250.8	255.2	241.8	656.3	740.1	766.1	2404.3	2671	90%
Value Added Tax	207.8	181.7	188.8	207.5	161.3	184.7	203.8	203.1	163.6	220.8	578.4	553.5	570.6	1923.3	2414	80%
Purchase Tax	-6.1	-3.4	2.0	-0.2	1.0	1.8	1.7	-0.2	1.4	2.3	-7.5	2.7	2.8	0.3	7	4%
Petroleum Excise	203.8	219.9	234.5	215.5	239.2	232.5	240.6	219.8	247.8	259.6	658.2	687.1	708.2	2313.1	2622	88%
Income Tax	0.0	6.6	0.0	0.0	0.0	8.4	0.0	0.0	0.0	8.3	6.6	8.4	0.0	23.3	54	43%
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	0.0		
3. Tax Refunds (-)	34.5	88.9	35.1	48.5	55.8	56.8	40.1	45.3	47.7	54.4	158.5	161.1	133.1	507.1	400	127%
Fuel	26.7	27.4	25.9	48.1	46.4	50.1	36.8	45.0	46.6	49.1	79.9	144.6	128.4	402.1	300	134%
Other (2)	7.9	61.5	9.2	0.4	9.4	6.7	3.3	0.3	1.1	5.3	78.5	16.5	4.7	105.0	100	105%
B. Nontax Revenues	89.6	65.5	71.0	87.2	64.1	67.0	159.0	72.3	77.5	63.7	226.2	218.4	308.8	817.1	1070	76%
1. Domestic Fees and Charges	89.4	64.8	70.5	87.0	63.1	66.7	159.0	71.2	77.5	63.6	224.7	216.8	307.7	812.9	990	82%
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	2.7	3.6	4.2	3.3	3.6	3.0	0.7	0.6	0.9	0.4	10.6	9.9	2.2	23.1	47	49%
Health Fees	4.2	5.0	6.2	5.0	5.4	4.9	4.1	5.7	5.9	6.0	15.3	15.2	15.6	52.3		
Health Insurance	17.6	15.8	16.0	15.4	15.4	15.0	14.7	14.9	14.3	14.2	49.5	45.8	43.9	153.4	243	63%
Transportation	7.7	8.1	9.9	8.8	9.2	9.2	8.8	10.0	8.9	7.7	25.7	27.2	27.6	88.2	115	77%
Agriculture Services	0.2	0.3	0.3	0.2	0.2	0.3	0.2	0.3	0.3	0.3	0.8	0.7	0.7	2.5	190	1%
Local Government	0.3	0.4	0.4	0.4	0.3	0.4	0.2	0.4	0.3	0.3	1.1	1.2	0.9	3.5		
Ministry of Economy	1.0	1.1	1.6	1.9	1.5	1.3	1.5	2.4	2.0	1.3	3.8	4.8	5.9	15.8		
Shari'a Courts Fees	0.5	0.6	0.7	0.6	0.7	0.6	0.5	0.8	0.8	0.6	1.8	2.0	2.1	6.5		
Land Registration	5.8	9.2	12.1	14.1	11.1	10.8	9.9	11.3	10.5	12.5	27.1	36.1	31.8	107.5		
Ministry of Housing	0.0	0.1	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	0.1	0.8	0.5	0.4	1.8		
Telecommunication Fees	2.6	2.3	3.0	3.0	2.9	4.5	8.6	8.1	5.4	4.2	7.8	10.4	22.1	44.5		
Ministry of Education	1.5	1.2	0.4	0.3	0.1	0.6	1.7	1.7	2.0	1.3	3.1	0.9	5.5	10.8		
High Court of Justice Fees	3.5	4.1	4.9	4.6	4.6	4.3	3.3	4.0	4.1	4.2	12.5	13.5	11.4	41.6		
Foreign Affairs	0.1	0.1	0.1	0.1	0.1	0.1	0.2	0.2	0.1	0.1	0.3	0.3	0.5	1.2		
Licenses	37.7	4.8	5.1	24.7	4.4	7.0	101.1	5.7	18.0	6.2	47.7	36.0	124.8	214.6		
Others	3.8	7.9	5.2	4.4	3.4	4.4	3.4	5.0	3.8	4.1	16.8	12.3	12.3	45.5		
Training fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
2. Investments Profits	0.2	0.7	0.5	0.2	1.0	0.4	0.0	1.1	0.0	0.1	1.5	1.6	1.1	4.2	80	5%
C. Earmarked Collections (3)	80.0	15.9	15.3	12.2	12.6	12.3	11.1	13.2	12.1	9.7	111.1	37.0	36.4	194.3		
Property Tax	72.3	7.7	5.4	3.4	3.4	3.1	2.3	3.3	3.2	2.0	85.4	9.8	8.8	106.0	Nov. 18, 2015	
Transportation	7.7	8.1	9.9	8.8	9.2	9.2	8.8	10.0	8.9	7.7	25.7	27.2	27.6	88.2	ed Nov. 23, 2015	

*Cash collections from domestic revenues daily operations for Q1 2015 (NIS 985 m) showed an increase of 9.9% in comparison with Q1 2014 (NIS 896.04 m). However the on commitment Q1 2015 (NIS 1063 m) showed decrease from Q1 2014 (NIS 1236.19 m, total domestic revenues) as a result of loan installments , tax advances, recognizing revenues vs payables.

(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.

(3) Earmarked Collections & Earmarked Payments are collections from taxes and revenues due to LGU, 90% of Property Tax & 50% of Transportation fees

Table 5-A: Expenditure by PA organizations, October 2015 (thousand NIS).(1)

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
Central Administration								
President's Office	16,433	9,271	920	2,685	-	-	10	3,547
P.L.O. Institutions	79,291	10,048	382	10,018	-	57,646	-	1,197
Legislative Council	3,067	1,530	171	95	-	1,272	-	-
Ministers' Council	2,487	1,488	124	680	-	195	-	-
Financial and Administrative Control Department	980	766	84	130	-	-	-	-
General Personnel Office	8,612	7,310	773	258	-	-	-	271
Palestinian Central Bureau of Statistics	1,300	1,033	113	157	-	-	-	3-
Central Election Committee	770	-	-	770	-	-	-	-
Ministry of Jerusalem Affairs	3,630	677	13	1,424	-	1,140	-	375
Total	116,569	32,123	2,580	16,217	-	60,252	10	5,388
Security and Public Order								
Ministry of Interior and National Security	321,227	262,243	26,208	20,897	-	-	154	11,725
Ministry of Justice	3,987	3,302	375	286	-	-	-	23
Supreme Judicial Council	7,022	5,866	561	562	-	-	-	33
Land Authority	2,281	1,489	151	138	-	-	-	503
Ministry of Local Government	17,434	2,164	180	441	-	6,966	-	7,683
The Higher Judicial Council	2,645	1,811	140	663	-	-	30	-
Dar AlFatwa and Islamic Research	419	348	27	45	-	-	-	-
Total	355,014	277,223	27,643	23,031	-	6,966	185	19,967
Financial Affairs								
Ministry of Finance	70,139	8,596	826	1,080	-	56,297	8	3,332
The Ministry of Awqaf and Religious Affairs	10,571	9,440	882	249	-	-	-	-
Non Governmental Organization	1,031	233	23	110	-	389	-	276
Palestinian Water Authority	5,080	1,210	104	2,641	-	-	-	1,125
Retirees Pension Allowances	112,156	13,545	-	-	-	98,611	-	-
Public Debt Interest Payments	1,782	-	-	-	1,782	-	-	-
General Expenditures	103	-	-	-	-	103	-	-
Financial Reserves	9,757	-	-	-	-	9,757	-	-
Total	210,619	33,024	1,834	4,081	1,782	165,157	8	4,734
Foreign Affairs								
Negotiations Affairs Department	140	110	11	18	-	-	-	-
Embassies	15,880	8,796	-	5,225	-	1,408	452	-
Ministry of Foreign Affairs	4,019	3,633	251	136	-	-	-	-
Total	20,040	12,539	262	5,379	-	1,408	452	-
Economic Development								

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
Ministry of National Economy	3,995	3,391	234	369	-	-	-	1
Industrial Zones Board	302	261	28	13	-	-	-	-
Specifications and Standards Office	657	530	54	73	-	-	-	-
General Authority for Investment Promotion	269	211	23	23	-	-	-	12
Ministry of Energy and Natural Resources	861	739	77	45	-	-	-	-
Ministry of Planning and Administrative Development	660	567	60	33	-	-	-	-
Ministry of Public Works and Housing	5,790	3,581	324	206	-	-	-	1,679
Ministry of Agriculture	8,092	5,865	489	317	-	-	-	1,421
Environmental Quality Authority	1,031	869	93	69	-	-	-	-
Total	21,658	16,014	1,380	1,151	-	-	-	3,113
Social Services								
Ministry of Education & Higher Education	210,567	172,104	17,212	13,989	-	222	-	7,041
Ministry of Health	93,810	59,727	5,239	28,525	-	-	-	318
Ministry of Social Affairs	91,851	20,477	508	515	-	69,926	-	425
Ministry of Prisoners Affairs	2,039	1,756	190	94	-	-	-	-
Ministry of Women's Affairs	386	323	39	24	-	-	-	-
Ministry of Labor	3,103	2,634	257	212	-	-	-	-
Total	401,757	257,021	23,444	43,360	-	70,148	-	7,784
Cultural and Information Services								
Ministry of Information	624	513	46	65	-	-	-	-
The Palestinian News Agency - WAFA	10,939	5,929	547	3,131	-	-	60	1,271
Ministry of Tourism and Antiquities	1,971	1,289	106	492	-	-	-	84
Ministry of Youth and Sports	3,649	2,114	201	541	-	-	-	792
Ministry of Culture	1,150	912	86	142	-	-	0	11
Total	18,333	10,757	987	4,371	-	-	60	2,158
Transport and Communication Services								
Ministry of Transportation	4,053	3,474	364	215	-	-	-	-
Ministry of Communications and Information Technology	2,621	2,186	193	242	-	-	-	-
Total	6,674	5,660	556	457	-	-	-	-
Grand Total	1,150,665	644,361	58,687	98,047	1,782	303,930	714	43,143

(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.

Nov. 25, 2015

Table 5-B: Expenditure by PA organizations, Jan-Oct 2015 (thousand NIS).(1)

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
Central Administration								
President's Office	153,233	94,230	8,863	30,761	-	-	589	18,791
P.L.O. Institutions	657,258	100,566	3,729	96,295	-	450,315	38	6,315
Legislative Council	30,834	15,238	1,653	1,161	-	12,782	-	-
Ministers' Council	30,873	14,755	1,244	5,361	-	1,166	79	8,268
Financial and Administrative Control Department	10,424	7,873	878	1,447	-	-	5	222
General Personnel Office	85,913	73,713	7,674	3,382	-	-	234	910
Palestinian Central Bureau of Statistics	23,453	10,520	1,139	4,469	-	-	19	7,307
Central Election Committee	8,955	-	-	7,447	-	-	-	1,509
Ministry of Jerusalem Affairs	33,686	6,447	131	7,411	-	11,483	-	8,214
Total	1,034,631	323,343	25,310	157,733	-	475,746	964	51,535
Security and Public Order								
Ministry of Interior and National Security	3,154,735	2,601,565	260,861	183,151	-	-	1,306	107,851
Ministry of Justice	39,669	33,172	3,685	2,466	-	-	1	345
Supreme Judicial Council	76,598	60,456	5,574	7,581	-	-	28	2,958
Land Authority	21,508	14,527	1,497	1,514	-	-	19	3,951
Ministry of Local Government	150,760	20,488	1,786	3,187	-	67,717	1,505-	59,088
The Higher Judicial Council	21,112	17,005	1,399	2,606	-	-	103	-
Dar AlFatwa and Islamic Research	4,519	3,391	269	826	-	-	32	-
Total	3,468,900	2,750,605	275,070	201,331	-	67,717	16-	174,193
Financial Affairs								
Ministry of Finance	257,590	84,480	8,180	10,678	-	136,032	322	17,898
The Ministry of Awqaf and Religious Affairs	107,548	96,212	8,729	2,607	-	-	-	-
Non Governmental Organization	14,557	1,968	196	1,121	-	10,608	112	552
Palestinian Water Authority	56,156	11,875	1,043	18,786	-	-	34	24,417
Retirees Pension Allowances	927,023	13,546	0	-	-	913,477	-	-
Public Debt Interest Payments	136,754	-	-	-	136,754	-	-	-
General Expenditures	927	-	-	-	-	927	-	-
Financial Reserves	25,026	-	-	-	-	25,026	-	-
Total	1,525,581	208,081	18,148	33,193	136,754	1,086,070	468	42,867
Foreign Affairs								
Negotiations Affairs Department	1,420	1,097	112	211	-	-	-	-
Embassies	175,764	84,995	-	74,883	-	11,518	4,368	-
Ministry of Foreign Affairs	40,496	36,824	2,465	1,207	-	-	-	-
Total	217,681	122,917	2,577	76,302	-	11,518	4,368	-
Economic Development								
	-							

Ministry of National Economy	40,587	33,706	3,176	3,156	-	-	14	535
Industrial Zones Board	3,131	2,643	280	207	-	-	-	-
Specifications and Standards Office	7,596	5,334	544	908	-	-	15	795
General Authority for Investment Promotion	2,724	2,110	230	355	-	-	-	29
Ministry of Energy and Natural Resources	23,169	7,357	773	754	-	-	7	14,278
Ministry of Planning and Administrative Development	8,368	5,805	626	1,469	-	-	-	469
Ministry of Public Works and Housing	105,989	34,997	3,070	2,914	-	-	626	64,382
Ministry of Agriculture	92,851	57,850	4,873	7,050	-	-	1,113	21,966
Environmental Quality Authority	10,183	8,532	911	740	-	-	-	-
Total	<u>294,599</u>	<u>158,333</u>	<u>14,483</u>	<u>17,554</u>	-	-	<u>1,775</u>	<u>102,454</u>
Social Services	-	-	-	-	-	-	-	-
Ministry of Education & Higher Education	2,106,226	1,731,331	169,178	120,370	-	13,396	78	71,873
Ministry of Health	1,108,034	600,671	52,724	418,229	-	-	125	36,285
Ministry of Social Affairs	1,328,445	64,720	4,925	4,789	-	1,225,187	118	28,705
Ministry of Prisoners Affairs	57,867	32,230	2,042	1,077	-	22,518	-	-
Ministry of Women's Affairs	4,177	3,329	345	383	-	-	2	119
Ministry of Labor	31,693	26,728	2,589	2,221	-	-	-	155
Total	<u>4,636,442</u>	<u>2,459,009</u>	<u>231,802</u>	<u>547,069</u>	-	<u>1,261,101</u>	<u>323</u>	<u>137,137</u>
Cultural and Information Services	-	-	-	-	-	-	-	-
Ministry of Information	6,876	5,189	461	999	-	-	227	-
The Palestinian News Agency - WAFA	110,791	57,333	5,451	36,966	-	-	3,366	7,675
Ministry of Tourism and Antiquities	21,705	12,484	1,066	3,733	-	-	2	4,420
Ministry of Youth and Sports	37,800	20,858	2,043	11,340	-	-	139	3,419
Ministry of Culture	12,002	9,227	875	1,533	-	-	60	307
Total	<u>189,175</u>	<u>105,091</u>	<u>9,897</u>	<u>54,572</u>	-	-	<u>3,794</u>	<u>15,821</u>
Transport and Communication Services	-	-	-	-	-	-	-	-
Ministry of Transportation	45,169	35,349	3,681	5,368	-	-	121	650
Ministry of Communications and Information Technology	28,220	21,835	1,904	2,352	-	-	-	2,130
Total	<u>73,389</u>	<u>57,184</u>	<u>5,585</u>	<u>7,720</u>	-	-	<u>121</u>	<u>2,780</u>
Grand Total	<u>11,440,398</u>	<u>6,184,563</u>	<u>582,872</u>	<u>1,095,473</u>	<u>136,754</u>	<u>2,902,152</u>	<u>11,797</u>	<u>526,786</u>

(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.

Nov. 25, 2015

Table 6: Total External Financing, Budget Support and Development Financing, Monthly 2015. (million NIS)*

	Jan	Feb	Mar	April	May	Jun	Jul	Aug	Sep	Oct	Q1	Q2	Q3	Jan-Oct	Budget 2015	Actual % of Budget
Total External Financing	270.7	155.8	419.9	356.4	408.9	205.6	254.3	111.3	121.7	361.7	846.3	970.9	487.3	2,666.2	7,500	35.5%
1 Budget Support	253.0	142.5	393.3	335.9	378.8	163.1	232.9	61.8	99.9	335.7	788.8	877.8	394.6	2,397.0	3,210	74.7%
a. Arab Donors	234.1	135.7	247.3	204.8	-	-	228.8	-	-	232.2	617.1	204.8	228.8	1,283.0	-	-
Saudi Arabia	234.1	-	247.3	-	-	-	228.8	-	-	232.2	481.4	-	228.8	942.5	-	-
Algeria	-	-	-	204.8	-	-	-	-	-	-	-	204.8	-	204.8	-	-
Qatar	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Iraq	-	112.4	-	-	-	-	-	-	-	-	112.4	-	-	112.4	-	-
Egypt	-	23.3	-	-	-	-	-	-	-	-	23.3	-	-	23.3	-	-
b. International Donors	18.8	6.8	146.0	131.1	378.8	163.1	4.0	61.8	99.9	103.4	171.7	673.0	165.8	1,114.0	-	-
USA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
India	15.6	-	-	-	-	-	-	-	-	19.2	15.6	-	-	34.8	-	-
France	-	-	-	-	-	33.7	-	-	-	-	-	33.7	-	33.7	-	-
Malaysia	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PEGASE	-	-	145.6	127.6	82.0	127.8	-	55.5	-	80.8	145.6	337.4	55.5	619.3	-	-
Civil servants and pensioners (1)	-	-	145.6	63.4	82.0	74.2	-	-	-	80.8	145.6	219.6	-	445.9	-	-
Vulnerable Palestinian Families	-	-	-	64.1	-	53.7	-	55.5	-	-	-	117.8	55.5	173.3	-	-
East Jerusalem Hospitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
World Bank	3.2	6.8	0.5	3.6	296.8	1.5	4.0	6.3	99.9	3.5	10.5	301.9	110.3	426.2	-	-
Trust Fund	-	-	-	-	295.7	-	-	-	99.5	-	-	295.7	99.5	395.2	-	-
Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ESSP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FPCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SSNRP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IDA	3.2	6.8	0.5	3.6	1.1	1.5	4.0	6.3	0.4	3.5	10.5	6.2	10.8	31.0	-	-
2 Development Financing	17.7	13.2	26.6	20.5	30.1	42.5	21.5	49.5	21.8	26.0	57.5	93.1	92.7	269.3	4,290	6.3%
CBPERIP	-	0.2	-	0.2	0.3	-	-	0.1	0.6	-	0.2	0.5	0.7	1.4	-	-
Co - Financing for Projects of MOEd	7.1	-	-	-	12.8	14.8	-	-	-	-	7.1	27.5	-	34.6	-	-
Old Grants for Line Ministries	4.8	3.0	2.8	6.9	3.4	2.2	4.6	1.4	4.7	7.5	10.6	12.4	10.7	41.2	-	-
Grant Procurement Reform	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	5.8	10.0	23.8	13.5	13.6	25.5	16.8	48.0	16.5	18.5	39.6	52.6	81.4	192.1	-	-
Memorandum Items:																
Budget Exchange Rate (NIS/USD)	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	
Actual Exchange Rate (NIS/USD)	3.93	3.90	4.00	3.95	3.88	3.84	3.78	3.79	3.94	3.89	3.94	3.89	3.92	3.89		

* 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, October 2015 (million NIS) *

	Dec. 2014	Jan. 2015	Feb. 2015	Mar. 2015	Apr. 2015	May 2015	Jun. 2015	Jul. 2015	Aug. 2015	Sep. 2015	Oct. 2015
Total Public Debt	8,646.1	8,797.3	8,873.1	9,443.9	8,852.9	8,977.7	8,858.7	8,907.7	9,062.5	8,782.2	9,731.3
A.Total Domestic Debt	4,399.4	4,556.9	4,643.2	5,207.9	4,718.8	4,846.9	4,805.9	4,860.1	4,853.9	4,577.2	5,575.1
Total Domestic Debt (short term)	2,584.9	2,793.8	2,916.5	3,543.0	3,152.2	3,097.2	3,128.4	3,271.7	3,304.7	2,367.0	3,000.8
Total Domestic Debt (long term)	1,814.5	1,763.1	1,726.7	1,664.9	1,566.6	1,749.8	1,677.6	1,588.4	1,549.2	2,210.3	2,574.4
Bank Loans	2,460.9	2,445.3	2,424.4	2,778.9	2,728.3	2,557.2	2,523.5	2,502.9	2,522.0	2,727.8	3,173.1
Short term	646.4	682.2	697.7	1,114.0	1,161.8	807.4	846.0	914.5	972.9	517.5	598.7
Long term	1,814.5	1,763.1	1,726.7	1,664.9	1,566.6	1,749.8	1,677.6	1,588.4	1,549.2	2,210.3	2,574.4
Overdraft (1) (2)	1,180.5	1,347.5	1,502.8	1,633.7	1,188.9	1,476.5	1,395.5	1,532.7	1,491.9	990.8	1,539.0
Short term	1,180.5	1,347.5	1,502.8	1,633.7	1,188.9	1,476.5	1,395.5	1,532.7	1,491.9	990.8	1,539.0
Petroleum Authority loans	705.7	711.9	663.7	743.0	749.3	761.0	834.7	772.2	787.7	806.4	810.7
Short term	705.7	711.9	663.7	743.0	749.3	761.0	834.7	772.2	787.7	806.4	810.7
Other public institutions loans**	52.3	52.3	52.3	52.3	52.3	52.3	52.3	52.3	52.3	52.3	52.3
Short term	52.3	52.3	52.3	52.3	52.3	52.3	52.3	52.3	52.3	52.3	52.3
B.Total Foreign Debt	4,246.7	4,240.4	4,229.9	4,236.1	4,134.1	4,130.8	4,052.7	4,047.6	4,208.6	4,205.0	4,156.2
1. Arab Financial Institutions	2,421.7	2,440.2	2,439.5	2,453.4	2,387.5	2,390.7	2,335.9	2,337.3	2,429.7	2,427.7	2,405.8
Al Aqsa Fund **	2,018.0	2,038.7	2,038.7	2,056.8	1,999.1	2,002.7	1,954.9	1,957.2	2,033.7	2,032.5	2,014.9
Arab Fund for Economic & Social Development	221.7	222.3	222.0	219.8	213.2	215.0	210.2	210.3	218.8	218.5	216.3
Islamic Development Bank **	181.9	179.2	178.7	176.7	175.2	173.0	170.8	169.8	177.2	176.7	174.6
2. International and Regional Institutions	1,356.4	1,357.6	1,351.2	1,357.0	1,318.3	1,317.5	1,298.7	1,296.0	1,342.8	1,342.6	1,324.9
World Bank	1,079.3	1,087.5	1,082.3	1,091.5	1,057.8	1,058.8	1,032.1	1,030.6	1,064.9	1,063.9	1,051.6
European Investment Bank	187.7	180.0	178.9	174.9	172.1	170.3	180.2	178.8	188.0	188.9	184.2
IFAD	10.6	10.4	10.4	10.3	10.0	9.9	9.8	9.7	10.2	10.1	10.0
OPEC	78.8	79.6	79.6	80.3	78.4	78.5	76.6	76.7	79.7	79.7	79.0
3. Bilateral Loans	468.6	442.6	439.2	425.6	428.3	422.6	418.2	414.4	436.1	434.7	425.5
Spain	329.3	310.2	307.7	297.5	301.1	296.8	293.9	291.1	307.0	305.9	299.0
Italy	118.9	111.9	111.0	107.3	106.9	105.4	104.4	103.4	109.0	108.7	106.4
China **	20.5	20.5	20.5	20.9	20.3	20.3	19.9	19.9	20.1	20.1	20.1

* Exchange rate conversion from dollars to shekels according to exchange rate in the financial system in 31/10/2015 is (3.8937), and 30/09/2015 is (3.9278).

**See notes in Tb 7a Dollar.

(1)The decline in the Overdraft after March; resulting from sending Clearance Revenues due on The Israeli side to the Palestinian Authorities.

(2) The decrease in the Overdraft in Sep. because of receiving (553.2 Million NIS) Clearance Revenue before 30 Sep.

Table 7a: Public Debt, End of Month, October 2015 (million USD) *

	Dec. 2014	Jan. 2015	Feb. 2015	Mar. 2015	Apr. 2015	May. 2015	Jun. 2015	Jul. 2015	Aug. 2015	Sep. 2015	Oct. 2015
Total Public Debt	2,217.0	2,232.8	2,252.1	2,375.8	2,291.5	2,319.6	2,345.0	2,355.1	2,306.0	2,235.9	2,499.2
A. Total Domestic Debt	1,128.0	1,156.6	1,178.5	1,310.2	1,221.4	1,252.3	1,272.2	1,284.9	1,235.1	1,165.3	1,431.8
Total Domestic debt (short term)	662.8	709.1	740.2	891.3	815.9	800.2	828.1	865.0	840.9	602.6	770.7
Total Domestic debt (long term)	465.3	447.5	438.3	418.8	405.5	452.1	444.1	419.9	394.2	562.7	661.2
Bank Loans	631.0	620.6	615.3	699.1	706.2	660.7	668.0	661.7	641.7	694.5	814.9
Short term	165.7	173.1	177.1	280.2	300.7	208.6	223.9	241.8	247.6	131.8	153.8
Long term (1)	465.3	447.5	438.3	418.8	405.5	452.1	444.1	419.9	394.2	562.7	661.2
Overdraft (2) (3)	302.7	342.0	381.4	411.0	307.7	381.5	369.4	405.2	379.6	252.2	395.2
Short term	302.7	342.0	381.4	411.0	307.7	381.5	369.4	405.2	379.6	252.2	395.2
Petroleum Authority loans	181.0	180.7	168.5	186.9	193.9	196.6	220.9	204.2	200.4	205.3	208.2
Short term	181.0	180.7	168.5	186.9	193.9	196.6	220.9	204.2	200.4	205.3	208.2
Other public institutions loans (4)	13.4	13.3	13.3	13.2	13.5	13.5	13.8	13.8	13.3	13.3	13.4
Short term	13.4	13.3	13.3	13.2	13.5	13.5	13.8	13.8	13.3	13.3	13.4
B. Total Foreign Debt	1,088.9	1,076.2	1,073.6	1,065.7	1,070.1	1,067.3	1,072.8	1,070.2	1,070.9	1,070.6	1,067.4
1. Arab Financial Institutions	620.9	619.3	619.2	617.2	618.0	617.7	618.3	618.0	618.2	618.1	617.9
Al Aqsa Fund (5)	517.4	517.4	517.4	517.4	517.4	517.4	517.5	517.5	517.5	517.5	517.5
Arab Fund for Economic & Social Developmen	56.9	56.4	56.3	55.3	55.2	55.6	55.6	55.6	55.7	55.6	55.6
Islamic Development Bank (6)	46.6	45.5	45.4	44.5	45.3	44.7	45.2	44.9	45.1	45.0	44.9
2. International and Regional Institutions	347.8	344.6	343.0	341.4	341.2	340.4	343.8	342.6	341.7	341.8	340.3
World Bank	276.7	276.0	274.7	274.6	273.8	273.6	273.2	272.5	271.0	270.9	270.1
European Investment Bank	48.1	45.7	45.4	44.0	44.6	44.0	47.7	47.3	47.8	48.1	47.3
IFAD	2.7	2.7	2.6	2.6	2.6	2.6	2.6	2.6	2.6	2.6	2.6
OPEC	20.2	20.2	20.2	20.2	20.3	20.3	20.3	20.3	20.3	20.3	20.3
3. Bilateral Loans	120.2	112.3	111.5	107.1	110.9	109.2	110.7	109.6	111.0	110.7	109.3
Spain	84.4	78.7	78.1	74.8	77.9	76.7	77.8	77.0	78.1	77.9	76.8
Italy	30.5	28.4	28.2	27.0	27.7	27.2	27.6	27.3	27.7	27.7	27.3
China (7)	5.3	5.2	5.2	5.3	5.3	5.3	5.3	5.2	5.1	5.1	5.2

* Exchange rate conversion from dollars to shekels according to exchange rate in the financial system in 31/10/2015 is (3.8937), and 30/09/2015 is (3.9278).

(1) The increasing of the long term loans after September because of Restructuring debt loans.

(2) The decline in the Overdraft after March; resulting from sending Clearance Revenues due on The Israeli side to the Palestinian Authorities.

(3) The decrease in the Overdraft in Sep. because of receiving (553.2 Million NIS) Clearance Revenue before 30 Sep.

(4) Loan from the Orphanage Institution and Alimony fund Palestinian to the Petroleum Authority.

(5) Al-Aqsa Fund's loan include (\$5 million) dollars ensured by Ministry of Finance

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

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

Palestinian Authority
Ministry of Finance
جدول 7ب: وضع إجمالي الدين الخارجي. نهاية كل شهر.
October 2015 (million NIS)

السلطة الوطنية الفلسطينية

وزارة المالية

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

تشرين الأول 2015 (بالمليون شيكل)

	2014	2015	2015	2015	2015	2015	2015	2015	2015	2015	2015	2015
	كانون اول	كانون الثاني	شباط	آذار	نيسان	أيار	حزيران	تموز	أب	أيلول	تشرين الأول	تشرين الثاني
	Dec. 2014	Jan. 2015	Feb. 2015	Mar. 2015	Apr. 2015	May. 2015	Jun. 2015	Jul. 2015	Aug. 2015	Sep. 2015	Oct. 2015	Oct. 2015
Central Government	4,246.719	4,240.401	4,229.938	4,236.062	4,134.112	4,130.790	4,052.749	4,047.649	4,208.592	4,205.034	4,156.156	
Short-term	284.871	286.324	286.061	285.992	279.422	288.108	285.650	285.761	296.632	297.827	299.359	
Money market instruments	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	أدوات السوق النقدي
Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	قروض
Trade credits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	انتصاف تجاري
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى*
Arrears	284.871	286.324	286.061	285.992	279.422	288.108	285.650	285.761	296.632	297.827	299.359	المتأخرات
Long-term	3,961.848	3,954.077	3,943.877	3,950.070	3,854.690	3,842.682	3,767.099	3,761.888	3,911.960	3,907.207	3,856.797	
Bonds and notes	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	سندات وأذونات
Loans	3,961.848	3,954.077	3,943.877	3,950.070	3,854.690	3,842.682	3,767.099	3,761.888	3,911.960	3,907.207	3,856.797	قروض
Trade credits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	التصاميم التجارية
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى*
Monetary Authorities	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
Short-term	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
Money market instruments	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	أدوات سوق النقد
Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	قروض
Currency and deposits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى*
Long-term	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
Bonds and notes	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	سندات وأذونات
Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	قروض
Currency and deposits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى*
Banks (1)	1,573.360	1,662.880	1,481.284	1,769.780	1,870.650	1,554.680	1,824.030	1,724.840	1,625.680	1,856.900	0.000	
Short-term	736.600	476.430	461.855	623.140	722.020	555.700	727.740	900.430	777.820	958.940	0.000	
Money market instruments	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	أدوات سوق النقد
Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	قروض
Currency and deposits	736.600	476.430	461.855	623.140	722.020	555.700	727.740	900.430	777.820	958.940	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى*
Long-term	836.760	1,186.450	1,019.429	1,146.640	1,148.630	998.980	1,096.290	824.410	847.860	897.960	0.000	
Bonds and notes	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	سندات وأذونات
Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	قروض
Currency and deposits	836.760	1,186.450	1,019.429	1,146.640	1,148.630	998.980	1,096.290	824.410	847.860	897.960	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى*
Other Sectors (2)	167.700	169.420	169.420	170.925	166.126	166.427	162.441	162.639	168.990	168.895	167.429	
Short-term	27.300	27.580	27.580	27.825	27.044	27.093	26.444	26.476	27.510	27.495	27.256	
Money market instruments	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	أدوات السوق النقدي
Loans	27.300	27.580	27.580	27.825	27.044	27.093	26.444	26.476	27.510	27.495	27.256	قروض
Currency and deposits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	عملة وودائع
Trade credits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	انتصاف تجاري
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى*
Long-term	140.400	141.840	141.840	143.100	139.082	139.334	135.997	136.163	141.480	141.401	140.173	
Bonds and notes	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	سندات وأذونات
Loans	140.400	141.840	141.840	143.100	139.082	139.334	135.997	136.163	141.480	141.401	140.173	قروض
Currency and deposits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	عملة وودائع
Trade credits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	انتصاف تجاري
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى*
Direct Investment: Intercompany Lending	70.200	70.920	70.920	71.550	69.541	69.667	67.999	68.081	70.740	70.700	70.087	
Debt liabilities to affiliated enterprises	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	الإستثمار المباشر: الإقراض فيما بين الشركات
Debt liabilities to direct investors	70.200	70.920	70.920	71.550	69.541	69.667	67.999	68.081	70.740	70.700	70.087	خصوم الدين لمستثمرين مباشرين
Gross External Debt	6,057.979	6,143.621	5,951.562	6,248.317	6,240.429	5,921.564	6,107.218	6,003.210	6,074.002	6,301.530	4,393.672	
												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

Nov. 25, 2015

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

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

(2) بيانات القطاع الأخرى تخص الربع الثالث لعام 2013.

1 تشرين الثاني 2015

Palestinian Authority
Ministry of Finance
table7b: Gross External Debt Position. End of Month.
October 2015 (million USD)

السلطة الوطنية الفلسطينية

وزارة المالية

جدول7ب: وضع اجمالي الدين الخارجي. نهاية كل شهر.

تشرين الأول 2015 (بالمليون دولار)

	كشون اول 2014	كشون الثاني 2015	شباط 2015	آذار 2015	نيسان 2015	ايار 2015	حزيران 2015	تموز 2015	أب 2015	أيلول 2015	تشرين الأول 2015	
	Dec. 2014	Jan. 2015	Feb. 2015	Mar. 2015	Apr. 2016	May. 2015	Jun. 2015	Jul. 2015	Aug. 2015	Sep. 2015	Oct. 2015	
Central Government	1,088.902	1,076.244	1,073.588	1,065.676	1,070.071	1,067.277	1,072.809	1,070.155	1,070.889	1,070.583	1,067.405	الحكومة المركزية
Short-term	73.044	72.671	72.604	71.948	72.325	74.439	75.615	75.552	75.479	75.826	76.883	قصير الأجل
Money market instruments	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	أدوات السوق النقدي
Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	قروض
Trade credits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	التنمات تجاري
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Arrears	73.044	72.671	72.604	71.948	72.325	74.439	75.615	75.552	75.479	75.826	76.883	المأخرات
Long-term	1,015.858	1,003.573	1,000.984	993.728	997.746	992.839	997.194	994.603	995.410	994.757	990.523	طويل الأجل
Bonds and notes	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	سندات وأذونات
Loans	1,015.858	1,003.573	1,000.984	993.728	997.746	992.839	997.194	994.603	995.410	994.757	990.523	قروض
Trade credits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	اتنمات تجارية
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Monetary Authorities	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	السلطات النقدية
Short-term	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	قصير الأجل
Money market instruments	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	أدوات سوق النقد
Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	قروض
Currency and deposits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Long-term	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	طويل الأجل
Bonds and notes	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	سندات وأذونات
Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	قروض
Currency and deposits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Banks (1)	403.840	422.040	372.650	444.730	484.210	401.690	482.580	456.040	413.660	472.740	0.000	البنوك (1)
Short-term	189.070	120.920	116.190	156.260	186.890	143.580	192.380	238.070	197.920	244.130	0.000	قصير الأجل
Money market instruments	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	أدوات سوق النقد
Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	قروض
Currency and deposits	189.070	120.920	116.190	156.260	186.890	143.580	192.380	238.070	197.920	244.130	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Long-term	214.770	301.120	256.460	288.470	297.320	258.110	290.200	217.970	215.740	228.610	0.000	طويل الأجل
Bonds and notes	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	سندات وأذونات
Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	قروض
Currency and deposits	214.770	301.120	256.460	288.470	297.320	258.110	290.200	217.970	215.740	228.610	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Other Sectors (2)	43.000	43.000	43.000	43.000	43.000	43.000	43.000	43.000	43.000	43.000	43.000	القطاعات الأخرى (2)
Short-term	7.000	7.000	7.000	7.000	7.000	7.000	7.000	7.000	7.000	7.000	7.000	قصير الأجل
Money market instruments	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	أدوات السوق النقدي
Loans	7.000	7.000	7.000	7.000	7.000	7.000	7.000	7.000	7.000	7.000	7.000	قروض
Currency and deposits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	عملة وودائع
Trade credits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	التنمات تجاري
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Long-term	36.000	36.000	36.000	36.000	36.000	36.000	36.000	36.000	36.000	36.000	36.000	طويل الأجل
Bonds and notes	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	سندات وأذونات
Loans	36.000	36.000	36.000	36.000	36.000	36.000	36.000	36.000	36.000	36.000	36.000	قروض
Currency and deposits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	عملة وودائع
Trade credits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	التنمات تجاري
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Direct Investment: Intercompany Lending	18.000	18.000	18.000	18.000	18.000	18.000	18.000	18.000	18.000	18.000	18.000	الاستثمار المباشر : الإقراض فيما بين الشركات
Debt liabilities to affiliated enterprises	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين لمؤسسات متسبة
Debt liabilities to direct investors	18.000	18.000	18.000	18.000	18.000	18.000	18.000	18.000	18.000	18.000	18.000	خصوم الدين لمستثمرين مباشرين
Gross External Debt	1,553.742	1,559.284	1,507.238	1,571.406	1,615.281	1,529.967	1,616.389	1,587.195	1,545.549	1,604.323	1,128.405	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

Nov. 25, 2015

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

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

(2) بيانات القطاع الأخرى تخص الربع الثالث لعام 2013 .

11 تشرين الثاني 2015.

Table 8a. Fiscal Operations: Transfers, (Commitment Basis) October 2015 million NIS.

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Q1	Q2	Q3	Jan-Oct	Budget 2015	Actual as % of Budget
1. Social assistance benefits	66.824	224.084	98.031	300.623	115.485	114.447	257.916	114.396	127.715	288.418	388.939	530.554	500.028	1707.939		
Social assistance	5.993	164.558	29.191	214.349	46.841	46.207	189.940	46.091	57.842	234.762	199.742	307.398	293.874	1035.776		
Assistance to vulnerable families	42.998	41.517	50.935	68.371	50.728	50.262	50.063	50.411	51.946	41.320	135.451	169.362	152.420	498.552		
Unemployment benefits	17.832	18.008	17.905	17.902	17.915	17.978	17.912	17.895	17.927	12.336	53.746	53.795	53.734	173.610		
2. Social security benefits (civilian and military pensions)	109.657	83.448	89.011	103.915	94.962	87.229	88.481	89.606	103.479	64.736	282.116	286.107	281.565	914.524		
3. Assistance for prisoners and detainees	21.654	0.000	0.000	0.000	0.000	0.283	0.053	0.000	0.028	0.000	21.654	0.283	0.081	22.017		
4. Payments to NGOs and civil society & universities	2.268	0.961	3.448	6.511	7.512	4.110	5.240	5.831	60.384	21.880	6.677	18.132	71.454	118.142		
5. Compensation for damages & emergency expenditures - Reserves	0.251	1.705	7.450	5.882	4.392	0.156	11.796	4.086	16.255	5.280	9.407	10.430	32.137	57.254		
6. Local government support	0.284	5.512	8.485	9.534	11.291	5.102	7.455	9.780	7.506	14.383	14.281	25.928	24.741	79.334		
7. Other transfers	0.310	0.013	0.293	0.250	0.651	0.047	0.247	0.214	0.103	1.216	0.616	0.948	0.563	3.345		
8. Assistance to released prisoners	1.162	0.020	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.182	0.000	0.000	1.182		
9. Educational subsidies & scholarships	3.443	3.413	0.638	1.427	0.162	1.320	1.214	2.566	0.454	0.375	7.494	2.909	4.233	15.011		
Total	205.853	319.156	207.356	428.143	234.454	212.694	372.401	226.478	315.923	396.289	732.365	875.291	914.802	2918.747	4,129	70.7%

Nov. 18, 2015

Table 8b. Fiscal Operations: Transfers, (Cash Basis) October 2015, million NIS.

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Q1	Q2	Q3	Jan-Oct	Budget 2015	Actual as % of Budget
1. Social assistance benefits	66.824	224.082	97.932	300.547	115.193	114.147	257.680	114.125	127.384	288.382	388.838	529.887	499.188	1706.295		
Social assistance	5.993	164.556	29.093	214.273	46.550	45.907	189.704	45.819	57.510	234.726	199.642	306.730	293.034	1034.132		
Assistance to vulnerable families	42.998	41.517	50.935	68.371	50.728	50.262	50.063	50.411	51.946	41.320	135.451	169.362	152.420	498.552		
Unemployment benefits	17.832	18.008	17.905	17.902	17.915	17.978	17.912	17.895	17.927	12.336	53.746	53.795	53.734	173.610		
2. Social security benefits (civilian and military pensions)	109.657	83.448	89.011	103.915	94.962	87.229	88.481	87.606	101.479	64.736	282.116	286.107	277.565	910.524		
3. Assistance for prisoners and detainees	21.317	0.000	0.000	0.000	0.000	0.283	0.053	0.000	0.000	0.000	21.317	0.283	0.053	21.653		
4. Payments to NGOs and civil society & universities	2.268	0.961	3.318	5.979	7.283	3.757	2.836	5.305	52.322	15.540	6.547	17.019	60.463	99.569		
5. Compensation for damages & emergency expenditures - Reserves	0.251	1.705	7.366	5.880	4.392	0.150	11.760	3.453	15.637	3.516	9.322	10.422	30.849	54.109		
6. Local government support	0.284	5.482	8.485	9.534	11.118	4.726	7.455	9.705	6.966	12.883	14.251	25.378	24.125	76.637		
7. Other transfers	0.310	0.013	0.293	0.054	0.093	0.009	0.063	0.167	0.103	0.669	0.616	0.155	0.332	1.773		
8. Assistance to released prisoners	1.162	0.020	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.182	0.000	0.000	1.182		
9. Educational subsidies & scholarships	1.343	0.000	0.000	0.000	0.045	0.987	0.059	0.202	0.041	0.108	1.343	1.032	0.302	2.785		
Total	203.416	315.711	206.405	425.909	233.085	211.288	368.387	220.561	303.930	385.835	725.532	870.281	892.878	2874.527	4,129	69.6%

Nov. 25, 2015

Table 9A: Functional Expenditures, October 2015 (thousand NIS). (1)

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
1. General public services	<u>237,514</u>	<u>56,222</u>	<u>3,930</u>	<u>23,260</u>	<u>1,782</u>	<u>135,171</u>	<u>469</u>	<u>16,679</u>
President's Office	16,433	9,271	920	2,685	0	0	10	3,547
P.L.O. Institutions	79,291	10,048	382	10,018	0	57,646	0	1,197
Legislative Council	3,067	1,530	171	95	0	1,272	0	0
Ministers' Council	2,487	1,488	124	680	0	195	0	0
Financial and Administrative Control Departmen	980	766	84	130	0	0	0	0
Ministry of Local Government	17,434	2,164	180	441	0	6,966	0	7,683
Ministry of Finance	70,139	8,596	826	1,080	0	56,297	8	3,332
Ministry of Foreign Affairs	4,019	3,633	251	136	0	0	0	0
Embassies	15,880	8,796	0	5,225	0	1,408	452	0
Negotiations Affairs Department	140	110	11	18	0	0	0	0
General Personnel Office	8,612	7,310	773	258	0	0	0	271
Palestinian Central Bureau of Statistics	1,300	1,033	113	157	0	0	0	-3
Ministry of Planning and Administrative Develop	660	567	60	33	0	0	0	0
Ministry of Jerusalem Affairs	3,630	677	13	1,424	0	1,140	0	375
Non Governmental Organization	1,031	233	23	110	0	389	0	276
Central Election Committee	770	0	0	770	0	0	0	0
General Expenditures	103	0	0	0	0	103	0	0
Public Debt Interest Payments	1,782	0	0	0	1,782	0	0	0
Financial Reserves	9,757	0	0	0	0	9,757	0	0
2. Defense	<u>-</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
3. Public order and safety	<u>334,880</u>	<u>273,222</u>	<u>27,285</u>	<u>22,408</u>	<u>0</u>	<u>0</u>	<u>185</u>	<u>11,781</u>
Ministry of Interior and National Security	321,227	262,243	26,208	20,897	0	0	154	11,725
Ministry of Justice	3,987	3,302	375	286	0	0	0	23
Supreme Judicial Council	7,022	5,866	561	562	0	0	0	33
The Higher Judicial Council	2,645	1,811	140	663	0	0	30	0
4. Economic affairs	<u>23,954</u>	<u>19,291</u>	<u>1,717</u>	<u>1,512</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,434</u>
Ministry of National Economy	3,995	3,391	234	369	0	0	0	1
Specifications and Standards Office	657	530	54	73	0	0	0	0
Ministry of Agriculture	8,092	5,865	489	317	0	0	0	1,421
Ministry of Energy and Natural Resources	861	739	77	45	0	0	0	0
Ministry of Transportation	4,053	3,474	364	215	0	0	0	0
Ministry of Communications and Information Te	2,621	2,186	193	242	0	0	0	0
Ministry of Tourism and Antiquities	-	0	0	0	0	0	0	0
Ministry of Labor	3,103	2,634	257	212	0	0	0	0
General Authority for Investment Promotion	269	211	23	23	0	0	0	12
Industrial Zones Board	302	261	28	13	0	0	0	0
5. Environmental protection	<u>1,031</u>	<u>869</u>	<u>93</u>	<u>69</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

	Total	Wages and	Social	Use of goods	Interest	Transfer	Minor Capital	Development
	Expenditure	salaries	contributions	and services	payments	Expenditure	Expenditure	Expenditure
Environmental Quality Authority	1,031	869	93	69	0	0	0	0
6. Housing and community amenities	<u>13,152</u>	<u>6,280</u>	<u>579</u>	<u>2,985</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,308</u>
Ministry of Public Works and Housing	5,790	3,581	324	206	0	0	0	1,679
Land Authority	2,281	1,489	151	138	0	0	0	503
Palestinian Water Authority	5,080	1,210	104	2,641	0	0	0	1,125
7. Health	<u>93,810</u>	<u>59,727</u>	<u>5,239</u>	<u>28,525</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>318</u>
Ministry of Health	93,810	59,727	5,239	28,525	0	0	0	318
8. Recreation, culture, and religion	<u>29,323</u>	<u>20,545</u>	<u>1,896</u>	<u>4,665</u>	<u>0</u>	<u>0</u>	<u>60</u>	<u>2,158</u>
Ministry of Youth and Sports	3,649	2,114	201	541	0	0	0	792
Ministry of Culture	1,150	912	86	142	0	0	0	11
Ministry of Information	624	513	46	65	0	0	0	0
The Palestinian News Agency - WAFA	10,939	5,929	547	3,131	0	0	60	1,271
The Ministry of Awqaf and Religious Affairs	10,571	9,440	882	249	0	0	0	0
Dar Al Fatwa and Islamic Research	2,390	1,637	133	536	0	0	0	84
9. Education	<u>210,567</u>	<u>172,104</u>	<u>17,212</u>	<u>13,989</u>	<u>0</u>	<u>222</u>	<u>0</u>	<u>7,041</u>
Ministry of Education	210,567	172,104	17,212	13,989	0	222	0	7,041
10. Social protection	<u>206,433</u>	<u>36,100</u>	<u>737</u>	<u>633</u>	<u>0</u>	<u>168,537</u>	<u>0</u>	<u>425</u>
Ministry of Social Affairs	91,851	20,477	508	515	0	69,926	0	425
Ministry of Women's Affairs	386	323	39	24	0	0	0	0
Retirees Pension Allowances	112,156	13,545	0	0	0	98,611	0	0
Ministry of Prisoners Affairs	2,039	1,756	190	94	0	0	0	0
-	-	-	-	-	-	-	-	-
Totals	<u>1,150,665</u>	<u>644,361</u>	<u>58,687</u>	<u>98,047</u>	<u>1,782</u>	<u>303,930</u>	<u>714</u>	<u>43,143</u>

(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.

Nov. 25, 2015

Table 9b: Functional Expenditures, Jan-Oct 2015 (thousand NIS). (1)

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
1. General public services	<u>1,846,294</u>	<u>559,001</u>	<u>38,674</u>	<u>250,490</u>	<u>136,754</u>	<u>727,574</u>	<u>4,260</u>	<u>129,541</u>
President's Office	153,233	94,230	8,863	30,761	0	0	589	18,791
P.L.O. Institutions	657,258	100,566	3,729	96,295	0	450,315	38	6,315
Legislative Council	30,834	15,238	1,653	1,161	0	12,782	0	0
Ministers' Council	30,873	14,755	1,244	5,361	0	1,166	79	8,268
Financial and Administrative Control Department	10,424	7,873	878	1,447	0	0	5	222
Ministry of Local Government	150,760	20,488	1,786	3,187	0	67,717	-1,505	59,088
Ministry of Finance	257,590	84,480	8,180	10,678	0	136,032	322	17,898
Ministry of Foreign Affairs	40,496	36,824	2,465	1,207	0	0	0	0
Embassies	175,764	84,995	0	74,883	0	11,518	4,368	0
Negotiations Affairs Department	1,420	1,097	112	211	0	0	0	0
General Personnel Office	85,913	73,713	7,674	3,382	0	0	234	910
Palestinian Central Bureau of Statistics	23,453	10,520	1,139	4,469	0	0	19	7,307
Ministry of Planning and Administrative Developme	8,368	5,805	626	1,469	0	0	0	469
Ministry of Jerusalem Affairs	33,686	6,447	131	7,411	0	11,483	0	8,214
Non Governmental Organization	14,557	1,968	196	1,121	0	10,608	112	552
Central Election Committee	8,955	0	0	7,447	0	0	0	1,509
General Expenditures	927	0	0	0	0	927	0	0
Public Debt Interest Payments	136,754	0	0	0	136,754	0	0	0
Financial Reserves	25,026	0	0	0	0	25,026	0	0
2. Defense	<u>-</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
3. Public order and safety	<u>3,292,114</u>	<u>2,712,199</u>	<u>271,518</u>	<u>195,804</u>	<u>0</u>	<u>0</u>	<u>1,438</u>	<u>111,154</u>
Ministry of Interior and National Security	3,154,735	2,601,565	260,861	183,151	0	0	1,306	107,851
Ministry of Justice	39,669	33,172	3,685	2,466	0	0	1	345
Supreme Judicial Council	76,598	60,456	5,574	7,581	0	0	28	2,958
The Higher Judicial Council	21,112	17,005	1,399	2,606	0	0	103	0
4. Economic affairs	<u>275,141</u>	<u>192,912</u>	<u>18,049</u>	<u>22,371</u>	<u>0</u>	<u>0</u>	<u>1,271</u>	<u>40,537</u>
Ministry of National Economy	40,587	33,706	3,176	3,156	0	0	14	535
Specifications and Standards Office	7,596	5,334	544	908	0	0	15	795
Ministry of Agriculture	92,851	57,850	4,873	7,050	0	0	1,113	21,966
Ministry of Energy and Natural Resources	23,169	7,357	773	754	0	0	7	14,278
Ministry of Transportation	45,169	35,349	3,681	5,368	0	0	121	650
Ministry of Communications and Information Techn	28,220	21,835	1,904	2,352	0	0	0	2,130
Ministry of Tourism and Antiquities	-	0	0	0	0	0	0	0
Ministry of Labor	31,693	26,728	2,589	2,221	0	0	0	155
General Authority for Investment Promotion	2,724	2,110	230	355	0	0	0	29
Industrial Zones Board	3,131	2,643	280	207	0	0	0	0
5. Environmental protection	<u>10,183</u>	<u>8,532</u>	<u>911</u>	<u>740</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Environmental Quality Authority	10,183	8,532	911	740	0	0	0	0

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
6. Housing and community amenities	183,652	61,399	5,610	23,214	0	0	679	92,750
Ministry of Public Works and Housing	105,989	34,997	3,070	2,914	0	0	626	64,382
Land Authority	21,508	14,527	1,497	1,514	0	0	19	3,951
Palestinian Water Authority	56,156	11,875	1,043	18,786	0	0	34	24,417
7. Health	1,108,034	600,671	52,724	418,229	0	0	125	36,285
Ministry of Health	1,108,034	600,671	52,724	418,229	0	0	125	36,285
8. Recreation, culture, and religion	301,242	204,694	18,895	58,005	0	0	3,827	15,821
Ministry of Youth and Sports	37,800	20,858	2,043	11,340	0	0	139	3,419
Ministry of Culture	12,002	9,227	875	1,533	0	0	60	307
Ministry of Information	6,876	5,189	461	999	0	0	227	0
The Palestinian News Agency - WAFA	110,791	57,333	5,451	36,966	0	0	3,366	7,675
The Ministry of Awqaf and Religious Affairs	107,548	96,212	8,729	2,607	0	0	0	0
Dar Al Fatwa and Islamic Research	26,224	15,876	1,335	4,559	0	0	35	4,420
9. Education	2,106,226	1,731,331	169,178	120,370	0	13,396	78	71,873
Ministry of Education & Higher Education	2,106,226	1,731,331	169,178	120,370	0	13,396	78	71,873
10. Social protection	2,317,512	113,825	7,312	6,249	0	2,161,182	120	28,824
Ministry of Social Affairs	1,328,445	64,720	4,925	4,789	0	1,225,187	118	28,705
Ministry of Women's Affairs	4,177	3,329	345	383	0	0	2	119
Retirees Pension Allowances	927,023	13,546	0	0	0	913,477	0	0
Ministry of Prisoners Affairs	57,867	32,230	2,042	1,077	0	22,518	0	0
-	-	-	-	-	-	-	-	-
Totals	11,440,398	6,184,563	582,872	1,095,473	136,754	2,902,152	11,797	526,786

(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.

Nov. 25, 2015