

Table 1: Fiscal Operations: Revenues, Expenditures and Financing Sources (Commitment Basis), January 2016 (millic

	Jan	Budget 2016	Actual as % of Budget
Total Net Revenue	1096.9	11189	10%
Gross Domestic Revenue	468.4		
Tax Revenue	310.4	3393.0	9%
Nontax Revenue	67.9		
Earmarked Collections (1)	90.1		
Clearance Revenue	655.7	8237.0	8%
Tax Refunds (-)	27.2		
Fuel	27.2		
Other (2)	0.0		
Total Expenditure	1215.8	15212	8%
Wages and salaries	585.9	7662	8%
Social contributions	58.9		
Use of goods and services	66.2	2325	3%
Transfers	292.6	4,321	7%
Minor capital	0.6	54.0	1%
Interest	26.0		
Domestic	25.0		
External	1.0		
Net lending (3)	95.6	850	11%
Earmarked Payments (1)	90.1		
Property Tax	81.8		
Transportation Fees	8.2		
Current Balance	-118.9	-4023	3%
Development Expenditure	20.0	1365	1%
Balance	-138.9	-5388	3%
Financing	138.9		
External Budgetary Support	238.0	2925	8%
Development Financing	1.1	956	0%
Net Domestic Bank Financing (4)	-244.3	975	-25%
Expenditure Arrears (Net Accumulation) (5)	209.2		
Clearance Revenue Adjustment (6)	5.8		
Tax Refunds (Arrears)	-34.9		
G&S and Dev. Arrears Payments (stock) (7)	-1.2		
Residual	-23.2		
Memorandum Items :			
	Dec 2015		
Total stock of arrears	1813.1	1811.9	
Private sector	1569.3		
Other	243.8		
Total Stock of Arears Accumulated	1988.3		
Repayment of previous years' arrears	1.2		
Private sector	0.9		
Other	0.4		
Total Arrears accumulated 2016	176.47		
Private sector	31.30		
Other	145.17		
(minus) Repayment of arrears	0.00		
Private sector	0.00		
Other	0.00		
Net accumulation in 2016	176.47		
Budget Exchange Rate (NIS/USD)	4.00	4.00	
Actual Exchange Rate (NIS/USD)	3.92		

(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

(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)

Table 2: Fiscal Operations: Revenues, Expenditures and Financing Sources (Cash Basis), January 2016 (million NIS).

	Jan	Budget 2015	Actual as % of Budget
Total Net Revenue	1056.2	11189	9%
Gross Domestic Revenue	468.4		
Tax	310.4	3393	9%
Nontax	67.9		
Earmarked Collections (1)	90.1		
Clearance Revenue	650.0	8237	8%
Tax Refunds (-)	62.2		
Fuel	60.0		
Other	2.2		
Total Expenditure	1013.2		
Wages and salaries	536.1		
Social contributions	10.0		
Use of goods and services	42.0		
Transfers	291.5		
Minor capital	0.1		
Interest	35.8		
Domestic	35.4		
External	0.5		
Net lending (2)	95.6		
Earmarked Payments (1)	2.0		
Property Tax	0.0		
Transportation Fees	2.0		
Current Balance	43.0		
Development Expenditures	13.3		
Balance	29.7		
Financing	-29.7		
External Budgetary Support	238.0	2925	8%
Development Financing	1.1	956	0%
Net Domestic Bank Financing (3)	-244.3	975	-25%
G&S and Dev. Arrears Payments (stock) (4)	-1.2		
Residual	-23.2		
Memorandum Items:			
	Dec 2015		
Total stock of arrears	1813.1	1811.9	
Private sector	1569.3		
Other	243.8		
Total Stock of Arears Accumulated	1988.3		
Repayment of previous years' arrears	1.2		
Private sector	0.9		
Other	0.4		
Total Arrears accumulated 2016	176.47		
Private sector	31.30		
Other	145.17		
(minus) Repayment of arrears	0.00		
Private sector	0.00		
Other	0.00		
Net accumulation in 2016	176.47		
Budget Exchange Rate (NIS/USD)	4.00	4.00	
Actual Exchange Rate (NIS/USD)	3.92		

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

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

(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)

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Table 3: Consolidated Statement on Fiscal Operations and Arrears, January 2016 (million NIS).

	Jan	Budget 2015	Actual as % of
Total Net Revenue (Commitment Basis)	1096.9	11189	10%
Total Net Revenue (Cash Basis)	1056.2	11189	9%
Gross Domestic Revenue (Commitment Basis)	468.4		
Tax	310.4	3393.0	9%
Nontax	67.9		
Earmarked Collections (1)	90.1		
Clearance Revenue (Accrued)	655.7	8237.0	8%
Clearance Revenue (Cash Basis)	650.0	8237.0	8%
Clearance Revenue Adjustment (2)	5.8		
Tax Refunds (Commitment Basis)	27.2		
Tax Refunds (Cash Basis)	62.2		
Tax Refund (Arrears)	-34.9		
Total Expenditure (Commitment Basis)	1215.8	15212.0	8%
Total Expenditure (Cash Basis)	1013.2		
Total Expenditure (Arrears)	202.6		
Wages and salaries (arrears)	49.7		
Social contributions (arrears)	48.9		
Use of goods and services (arrears)	24.1		
Transfers (arrears)	1.0		
Minor capital (arrears)	0.5		
Interest (arrears)	-9.8		
Domestic (arrears)	-10.4		
External (arrears)	0.5		
Net lending (arrears) (3)	0.0		
Earmarked Payments (Arrears) (1)	88.1		
Current Balance (Commitment Basis)	-138.9	-5388.0	3%
Current Balance (Cash Basis)	43.0		
Development Expenditure (Commitment Basis)	20.0	1365.0	1%
Development Expenditure (Cash Basis)	13.3		
Development Expenditure (Arrears)	6.6		
Balance (Commitment Basis)	-138.9	-5388.0	3%
Balance (Cash Basis)	29.7		
Financing	-29.7		
External Budgetary Support	238.0	2925.0	8%
Development Financing	1.1	956.0	0%
Net Domestic Bank Financing (4)	-244.3	975.0	-25%
G&S and Dev. Arrears Payments (stock) (5)	-1.2		
Residual	-23.2		
Memorandum Items:	Dec 2015		
Total stock of arrears	1813.1	1811.9	
of which : Private sector	1569.3		
Other	243.8		
Total Stock of Arears Accumulated	1988.3		
Repayment of previous years' arrears	1.2		
Private sector	0.9		
Other	0.4		
Total Arrears accumulated 2016	176.5		
Private sector	31.3		
Other	145.2		
(minus) Repayment of arrears	0.00		
Private sector	0.00		
Other	0.00		
Net accumulation in 2016	176.5		
Budget Exchange Rate (NIS/USD)	4.00	4.00	
Actual Exchange Rate (NIS/USD)	3.92		

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

(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 loc.

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

(5) Payment from prior years arrears (stock)

Table 4: Revenues by Source (Commitment Basis), January 2016 (million NIS). *

	Jan	Budget 2015	Actual as % of Budget
Total Net Revenues (1)	1096.9	11189	10%
A. Net Tax Revenues	1028.9		
1. Domestic Tax Revenues	310.4	3393	9%
Income Tax	107.0		
Value Added Tax	136.0		
Customs	40.6		
Excises on Beverages	0.6		
Excises on Tobacco	17.9		
Property Tax	8.4		
2. Clearance Revenue	655.7	8237	8%
Customs	249.3		
Value Added Tax	168.3		
Purchase Tax	1.4		
Petroleum Excise	236.7		
Income Tax	0.0		
Other	0.0		
3. Tax Refunds (-)	27.2	441	6%
Fuel	27.2		
Other (2)	0.0		
B. Nontax Revenues	67.9		
1. Domestic Fees and Charges	67.3		
Stamps Tax	0.0		
Civil Registration Fees	0.7		
Health Fees	6.5		
Health Insurance	20.6		
Transportation	8.2		
Agriculture Services	0.3		
Local Government	0.3		
Ministry of Economy	1.9		
Shari'a Courts Fees	0.6		
Land Registration	7.5		
Ministry of Housing	0.0		
Tourist Fees	0.3		
Telecommunication Fees	5.0		
Ministry of Education	1.6		
High Court of Justice Fees	4.6		
Foreign Affairs	0.1		
Licenses	4.9		
Others	4.2		
Training fees	0.0		
2. Investments Profits	0.7		
C. Earmarked Collections (3)	90.1		
Property Tax	81.8		
Transportation	8.2		

(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.

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Table 5-A: Expenditure by PA organizations, January 2016 (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	13,799	9,435	909	1,521	-	-	43	1,892
P.L.O. Institutions	44,117	3,961	413	253	-	39,458	-	32
Legislative Council	3,056	1,517	170	97	-	1,272	-	-
Ministers' Council	1,601	1,368	127	106	-	-	0	-
Financial and Administrative Control Department	953	765	83	105	-	-	-	-
General Personnel Office	8,731	7,380	751	551	-	-	-	49
Palestinian Central Bureau of Statistics	1,962	1,025	112	446	-	-	-	379
Central Election Committee	-	-	-	-	-	-	-	-
Ministry of Jerusalem Affairs	1,582	699	13	11	-	859	-	-
Total	75,800	26,150	2,579	3,089	-	41,588	43	2,352
Security and Public Order								
Ministry of Interior and National Security	285,923	249,388	26,517	2,374	-	-	3	7,642
Ministry of Justice	3,969	3,276	348	308	-	-	-	36
Supreme Judicial Council	6,789	5,716	579	492	-	-	3	-
Land Authority	1,884	1,469	151	132	-	-	-	132
Ministry of Local Government	11,858	2,171	184	153	-	9,224	-	126
The Higher Judicial Council	1,902	1,666	144	92	-	-	-	-
Dar AlFatwa and Islamic Research	426	365	29	32	-	-	-	-
Total	312,751	264,052	27,952	3,583	-	9,224	5	7,936
Financial Affairs								
Ministry of Finance & Planning	14,324	8,909	873	729	-	3,909	-	97-
The Ministry of Awqaf and Religious Affairs	10,803	9,630	908	265	-	-	-	-
Non Governmental Organization	383	247	24	26	-	87	-	-
Palestinian Water Authority	1,813	1,238	109	190	-	-	33	244
Retirees Pension Allowances	45,743	-	-	-	-	45,743	-	-
Public Debt Interest Payments	5,859	-	-	-	5,859	-	-	-
General Expenditures	-	-	-	-	-	-	-	-
Financial Reserves	0	-	-	-	-	0	-	-
Total	78,926	20,024	1,914	1,209	5,859	49,740	33	147
Foreign Affairs								
Negotiations Affairs Department	127	110	11	5	-	-	-	-
Embassies	-	-	-	-	-	-	-	-
Ministry of Foreign Affairs	4,353	3,729	246	368	-	-	4	6
Total	4,481	3,839	258	373	-	-	4	6
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	3,908	3,354	346	208	-	-	-	-
Industrial Zones Board	301	253	27	21	-	-	-	-
Specifications and Standards Office	730	533	54	115	-	-	1	27
General Authority for Investment Promotion	276	206	22	25	-	-	-	22
Ministry of Energy and Natural Resources	861	742	78	41	-	-	-	-
Ministry of Public Works and Housing	3,947	3,440	321	186	-	-	-	-
Ministry of Agriculture	7,212	5,688	483	1,037	-	-	-	4
Environmental Quality Authority	995	859	89	47	-	-	-	-
Total	18,229	15,076	1,419	1,680	-	-	1	53
Social Services								
Ministry of Education & Higher Education	199,658	173,461	17,138	9,060	-	-	-	-
Ministry of Health	85,169	59,034	5,314	20,812	-	-	-	9
Ministry of Social Affairs	197,089	4,945	504	434	-	190,972	-	235
Ministry of Women's Affairs	362	309	31	23	-	-	-	-
Ministry of Labor	3,076	2,654	257	165	-	-	-	-
Total	485,354	240,403	23,243	30,493	-	190,972	-	244
Cultural and Information Services								
Ministry of Information	594	510	47	37	-	-	-	-
The Palestinian News Agency - WAFA	9,860	5,737	546	978	-	-	-	2,599
Ministry of Tourism and Antiquities	1,422	1,255	106	61	-	-	-	-
Ministry of Youth and Sports	2,594	2,275	206	112	-	-	-	-
Ministry of Culture	1,100	899	87	111	-	-	-	3
Total	15,570	10,677	992	1,299	-	-	-	2,602
Transport and Communication Services								
Ministry of Transportation	4,030	3,471	362	197	-	-	-	-
Ministry of Communications and Information Technology	2,468	2,170	192	106	-	-	-	-
Total	6,498	5,641	554	303	-	-	-	-
Grand Total	997,609	585,859	58,911	42,029	5,859	291,523	86	13,341

(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 6: Total External Financing, Budget Support and Development Financing, Monthly 2 s

	Jan	Budget 2016	Actual % of Budget
Total External Financing	239.1	3,881	6%
1 Budget Support	238.0	2,925	8%
a. Arab Donors	234.7	-	
Saudi Arabia	234.7	-	
Algeria	-	-	
Qatar	-	-	
Oman	-	-	
Egypt	-	-	
b. International Donors	3.3	-	
USA	-	-	
India	-	-	
France	-	-	
Malaysia	-	-	
PEGASE	-	-	
Civil servants and pensioners (1)	-	-	
Vulnerable Palestinian Families	-	-	
East Jerusalem Hospitals	-	-	
World Bank	3.3	-	
Trust Fund	-	-	
Development Grant	-	-	
ESSP	-	-	
FPCR	-	-	
SSNRP	-	-	
IDA	3.3	-	
2 Development Financing	1.1	956	0%
CBPERIP	-	-	
Co - Financing for Projects of MOEd	-	-	
Old Grants for Line Ministries	1.1	-	
Grant Procurement Reform	-	-	
Others	-	-	
Memorandum Items:			
Budget Exchange Rate (NIS/USD)	4.00	4.00	
Actual Exchange Rate (NIS/USD)	3.92		

* 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.

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Table 7a: Public Debt, End of Month, January 2016 (million NIS) *

	Dec. 2015	Jan. 2016
Total Public Debt	9,908.1	9,742.9
A.Total Domestic Debt	5,726.8	5,503.5
Total Domestic Debt (short term)	3,091.2	2,661.1
Total Domestic Debt (long term)	2,635.6	2,842.4
Bank Loans	3,119.8	3,139.4
Short term	484.2	297.0
Long term	2,635.6	2,842.4
Overdraft	1,692.7	1,517.5
Short term	1,692.7	1,517.5
Petroleum Authority loans	862.0	794.3
Short term	862.0	794.3
Other public institutions loans**	52.3	52.3
Short term	52.3	52.3
B.Total Foreign Debt	4,181.3	4,239.4
1. Arab Financial Institutions	2,414.8	2,448.6
Al Aqsa Fund **	2,022.7	2,051.7
Arab Fund for Economic & Social Development	218.8	222.1
Islamic Development Bank **	173.3	174.8
2. International and Regional Institutions	1,317.6	1,337.0
World Bank	1,052.4	1,068.4
European Investment Bank	176.3	178.4
IFAD	9.7	9.8
OPEC	79.2	80.3
3. Bilateral Loans	448.9	453.8
Spain	296.1	299.5
Italy	133.2	134.7
China **	19.6	19.6

* Exchange rate conversion from dollars to shekels according to exchange rate in the financial system in 31/12/2015 is (3.9050), and 31/01/2016 is (3.9609).

**See notes in Tb 7a (Dollar).

Table 7a: Public Debt, End of Month, January 2016 (million USD) *

	Dec. 2015	Jan. 2016
Total Public Debt	2,537.3	2,459.8
A. Total Domestic Debt	1,466.5	1,389.5
Total Domestic debt (short term)	791.6	671.8
Total Domestic debt (long term)	674.9	717.6
Bank Loans	798.9	792.6
Short term	124.0	75.0
Long term (1)	674.9	717.6
Overdraft (2) (3)	433.5	383.1
Short term	433.5	383.1
Petroleum Authority loans	220.7	200.5
Short term	220.7	200.5
Other public institutions loans (4)	13.4	13.2
Short term	13.4	13.2
B. Total Foreign Debt	1,070.8	1,070.3
1. Arab Financial Institutions	618.4	618.2
Al Aqsa Fund (5)	518.0	518.0
Arab Fund for Economic & Social Development	56.0	56.1
Islamic Development Bank (6)	44.4	44.1
2. International and Regional Institutions	337.4	337.5
World Bank	269.5	269.7
European Investment Bank	45.1	45.0
IFAD	2.5	2.5
OPEC	20.3	20.3
3. Bilateral Loans	115.0	114.6
Spain	75.8	75.6
Italy	34.1	34.0
China (7)	5.0	5.0

* Exchange rate conversion from dollars to shekels according to exchange rate in the financial system in 31/12/2015 is (3.9050), and 31/01/2016 is (3.9609).

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

(2) Al-Aqsa Fund's loan include (\$5 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

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Palestinian Authority
Ministry of Finance
table7b: Gross External Debt Position. End of Month.
January 2016 (million NIS)

السلطة الوطنية الفلسطينية
وزارة المالية
جدول 7ب: وضع إجمالي الدين الخارجي. نهاية كل شهر.
كانون الثاني 2016 (بالمليون شيفل)

	كانون اول 2014	كانون الأول 2015	كانون الثاني 2016	
	Dec. 2014	Dec. 2015	Jan. 2016	
Central Government	4,246.719	4,151.826	4,241.362	الحكومة المركزية
Short-term	284.871	308.214	317.041	قصير الأجل
Money market instruments	0.000	0.000	1.000	أدوات السوق النقدي
Loans	0.000	0.000	0.661	قروض
Trade credits	0.000	0.000	0.000	انتمان تجاري
Other debt liabilities*	0.000	0.000	0.000	خصوم الدين أخرى *
Arrears	284.871	308.214	315.381	المتأخرات
Long-term	3,961.848	3,843.612	3,924.320	طويل الأجل
Bonds and notes	0.000	0.000	1.000	سندات وأذونات
Loans	3,961.848	3,843.612	3,923.320	قروض
Trade credits	0.000	0.000	0.000	انتمانات تجارية
Other debt liabilities*	0.000	0.000	0.000	خصوم الدين أخرى *
Monetary Authorities	0.000	0.000	0.000	السلطات النقدية
Short-term	0.000	0.000	0.000	قصير الأجل
Money market instruments	0.000	0.000	0.000	أدوات سوق النقد
Loans	0.000	0.000	0.000	قروض
Currency and deposits	0.000	0.000	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	خصوم الدين أخرى *
Long-term	0.000	0.000	0.000	طويل الأجل
Bonds and notes	0.000	0.000	0.000	سندات وأذونات
Loans	0.000	0.000	0.000	قروض
Currency and deposits	0.000	0.000	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	خصوم الدين أخرى *
Banks (1)	1,573.360	2,069.780	2,211.550	البنوك (1)
Short-term	736.600	1,155.890	1,281.410	قصير الأجل
Money market instruments	0.000	0.000	0.000	أدوات سوق النقد
Loans	0.000	0.000	0.000	قروض
Currency and deposits	736.600	1,155.890	1,281.410	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	خصوم الدين أخرى *
Long-term	836.760	913.890	930.140	طويل الأجل
Bonds and notes	0.000	0.000	0.000	سندات وأذونات
Loans	0.000	0.000	0.000	قروض
Currency and deposits	836.760	913.890	930.140	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	خصوم الدين أخرى *
Other Sectors (2)	167.700	167.915	170.319	القطاعات الأخرى (2)
Short-term	27.300	27.335	27.726	قصير الأجل
Money market instruments	0.000	0.000	0.000	أدوات السوق النقدي
Loans	27.300	27.335	27.726	قروض
Currency and deposits	0.000	0.000	0.000	عملة وودائع
Trade credits	0.000	0.000	0.000	انتمان تجاري
Other debt liabilities*	0.000	0.000	0.000	خصوم الدين أخرى *
Long-term	140.400	140.580	142.592	طويل الأجل
Bonds and notes	0.000	0.000	0.000	سندات وأذونات
Loans	140.400	140.580	142.592	قروض
Currency and deposits	0.000	0.000	0.000	عملة وودائع
Trade credits	0.000	0.000	0.000	انتمان تجاري
Other debt liabilities*	0.000	0.000	0.000	خصوم الدين أخرى *
Direct Investment: Intercompany Lending	70.200	70.290	71.296	الاستثمار المباشر : الاقراض فيما بين الشركات
Debt liabilities to affiliated enterprises	0.000	0.000	0.000	خصوم الدين لمؤسسات منتسبة
Debt liabilities to direct investors	70.200	70.290	71.296	خصوم الدين لمستثمرين مباشرين
Gross External Debt	6,057.979	6,459.811	6,694.526	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

Feb. 28, 2016

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

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

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

17 شباط 2016.

Palestinian Authority
Ministry of Finance
table7b: Gross External Debt Position. End of Month.
January 2016 (million USD)

السلطة الوطنية الفلسطينية
 وزارة المالية
 جدول 7ب: وضع إجمالي الدين الخارجي. نهاية كل شهر.
 كانون الثاني 2016 (بالمليون دولار)

	كانون اول 2014	كانون الأول 2015	كانون الثاني 2016	
	Dec. 2014	Dec. 2015	Jan. 2016	
Central Government	1,088.902	1,070.755	1,070.303	الحكومة المركزية
Short-term	73.044	78.869	79.790	قصير الأجل
Money market instruments	0.000	0.000	0.000	أدوات السوق النقدي
Loans	0.000	0.000	0.167	قروض
Trade credits	0.000	0.000	0.000	ائتمان تجاري
Other debt liabilities*	0.000	0.000	0.000	خصوم الدين أخرى *
Arrears	73.044	78.869	79.623	المتأخرات
Long-term	1,015.858	991.886	990.512	طويل الأجل
Bonds and notes	0.000	0.000	0.000	سندات وأذونات
Loans	1,015.858	991.886	990.512	قروض
Trade credits	0.000	0.000	0.000	ائتمانات تجارية
Other debt liabilities*	0.000	0.000	0.000	خصوم الدين أخرى *
Monetary Authorities	0.000	0.000	0.000	السلطات النقدية
Short-term	0.000	0.000	0.000	قصير الأجل
Money market instruments	0.000	0.000	0.000	أدوات سوق النقد
Loans	0.000	0.000	0.000	قروض
Currency and deposits	0.000	0.000	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	خصوم الدين أخرى *
Long-term	0.000	0.000	0.000	طويل الأجل
Bonds and notes	0.000	0.000	0.000	سندات وأذونات
Loans	0.000	0.000	0.000	قروض
Currency and deposits	0.000	0.000	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	خصوم الدين أخرى *
Banks (1)	403.840	530.040	558.350	البنوك (1)
Short-term	189.070	296.010	323.520	قصير الأجل
Money market instruments	0.000	0.000	0.000	أدوات سوق النقد
Loans	0.000	0.000	0.000	قروض
Currency and deposits	189.070	296.010	323.520	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	خصوم الدين أخرى *
Long-term	214.770	234.030	234.830	طويل الأجل
Bonds and notes	0.000	0.000	0.000	سندات وأذونات
Loans	0.000	0.000	0.000	قروض
Currency and deposits	214.770	234.030	234.830	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	خصوم الدين أخرى *
Other Sectors (2)	43.000	43.000	43.000	القطاعات الأخرى (2)
Short-term	7.000	7.000	7.000	قصير الأجل
Money market instruments	0.000	0.000	0.000	أدوات السوق النقدي
Loans	7.000	7.000	7.000	قروض
Currency and deposits	0.000	0.000	0.000	عملة وودائع
Trade credits	0.000	0.000	0.000	ائتمان تجاري
Other debt liabilities*	0.000	0.000	0.000	خصوم الدين أخرى *
Long-term	36.000	36.000	36.000	طويل الأجل
Bonds and notes	0.000	0.000	0.000	سندات وأذونات
Loans	36.000	36.000	36.000	قروض
Currency and deposits	0.000	0.000	0.000	عملة وودائع
Trade credits	0.000	0.000	0.000	ائتمان تجاري
Other debt liabilities*	0.000	0.000	0.000	خصوم الدين أخرى *
Direct Investment: Intercompany Lending	18.000	18.000	18.000	الاستثمار المباشر : الإقراض فيما بين الشركات
Debt liabilities to affiliated enterprises	0.000	0.000	0.000	خصوم الدين لمؤسسات منتسبة
Debt liabilities to direct investors	18.000	18.000	18.000	خصوم الدين لمستثمرين مباشرين
Gross External Debt	1,553.742	1,661.795	1,689.653	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

Feb. 28, 2016

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

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

Table 8a. Fiscal Operations: Transfers, (Commitment Basis) January 2016 million NIS.

	Jan	Budget 2015	Actual as % of Budget
1. Social assistance benefits	230.409		
Social assistance	182.049		
Assistance to vulnerable families	30.395		
Unemployment benefits	17.966		
2. Social security benefits (civilian and military pensions)	47.015		
3. Assistance for prisoners and detainees	0.028		
4. Payments to NGOs and civil society & universities	1.945		
5. Compensation for damages & emergency expenditures - Reserves	3.915		
6. Local government support	9.224		
7. Other transfers	0.020		
8. Assistance to released prisoners	-		
9. Educational subsidies & scholarships	-		
Total	292.556	4,321	6.8%

Feb. 28, 2016

Table 8b. Fiscal Operations: Transfers, (Cash Basis) January 2016, million NIS.

	Jan	Budget 2015	Actual as % of Budget
1. Social assistance benefits	230.401		
Social assistance	182.041		
Assistance to vulnerable families	30.395		
Unemployment benefits	17.966		
2. Social security benefits (civilian and military pensions)	47.015		
3. Assistance for prisoners and detainees	0.028		
4. Payments to NGOs and civil society & universities	0.945		
5. Compensation for damages & emergency expenditures - Reserves	3.910		
6. Local government support	9.224		
7. Other transfers	0.000		
8. Assistance to released prisoners	0.000		
9. Educational subsidies & scholarships	0.000		
Total	291.523	4,321	6.7%

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Table 9A: Functional Expenditures, January 2016 (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	112,705	41,316	3,918	4,370	5,859	54,808	48	2,387
President's Office	13,799	9,435	909	1,521	0	0	43	1,892
P.L.O. Institutions	44,117	3,961	413	253	0	39,458	0	32
Legislative Council	3,056	1,517	170	97	0	1,272	0	0
Ministers' Council	1,601	1,368	127	106	0	0	0	0
Financial and Administrative Control Department	953	765	83	105	0	0	0	0
Ministry of Local Government	11,858	2,171	184	153	0	9,224	0	126
Ministry of Finance & Planning	14,324	8,909	873	729	0	3,909	0	-97
Ministry of Foreign Affairs	4,353	3,729	246	368	0	0	4	6
Embassies	-	0	0	0	0	0	0	0
Negotiations Affairs Department	127	110	11	5	0	0	0	0
General Personnel Office	8,731	7,380	751	551	0	0	0	49
Palestinian Central Bureau of Statistics	1,962	1,025	112	446	0	0	0	379
Ministry of Jerusalem Affairs	1,582	699	13	11	0	859	0	0
Non Governmental Organization	383	247	24	26	0	87	0	0
Central Election Committee	-	0	0	0	0	0	0	0
General Expenditures	-	0	0	0	0	0	0	0
Public Debt Interest Payments	5,859	0	0	0	5,859	0	0	0
Financial Reserves	0	0	0	0	0	0	0	0
2. Defense	-	0	0	0	0	0	0	0
3. Public order and safety	298,584	260,046	27,588	3,266	0	0	5	7,678
Ministry of Interior and National Security	285,923	249,388	26,517	2,374	0	0	3	7,642
Ministry of Justice	3,969	3,276	348	308	0	0	0	36
Supreme Judicial Council	6,789	5,716	579	492	0	0	3	0
The Higher Judicial Council	1,902	1,666	144	92	0	0	0	0
4. Economic affairs	22,860	19,071	1,820	1,915	0	0	1	53
Ministry of National Economy	3,908	3,354	346	208	0	0	0	0
Specifications and Standards Office	730	533	54	115	0	0	1	27
Ministry of Agriculture	7,212	5,688	483	1,037	0	0	0	4
Ministry of Energy and Natural Resources	861	742	78	41	0	0	0	0
Ministry of Transportation	4,030	3,471	362	197	0	0	0	0
Ministry of Communications and Information Technology	2,468	2,170	192	106	0	0	0	0
Ministry of Tourism and Antiquities	-	0	0	0	0	0	0	0
Ministry of Labor	3,076	2,654	257	165	0	0	0	0
General Authority for Investment Promotion	276	206	22	25	0	0	0	22
Industrial Zones Board	301	253	27	21	0	0	0	0
5. Environmental protection	995	859	89	47	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
Environmental Quality Authority	995	859	89	47	0	0	0	0
6. Housing and community amenities	7,644	6,147	581	507	0	0	33	376
Ministry of Public Works and Housing	3,947	3,440	321	186	0	0	0	0
Land Authority	1,884	1,469	151	132	0	0	0	132
Palestinian Water Authority	1,813	1,238	109	190	0	0	33	244
7. Health	85,169	59,034	5,314	20,812	0	0	0	9
Ministry of Health	85,169	59,034	5,314	20,812	0	0	0	9
8. Recreation, culture, and religion	26,799	20,672	1,929	1,595	0	0	0	2,602
Ministry of Youth and Sports	2,594	2,275	206	112	0	0	0	0
Ministry of Culture	1,100	899	87	111	0	0	0	3
Ministry of Information	594	510	47	37	0	0	0	0
The Palestinian News Agency - WAFA	9,860	5,737	546	978	0	0	0	2,599
The Ministry of Awqaf and Religious Affairs	10,803	9,630	908	265	0	0	0	0
Dar Al Fatwa and Islamic Research	1,848	1,621	134	93	0	0	0	0
9. Education	199,658	173,461	17,138	9,060	0	0	0	0
Ministry of Education	199,658	173,461	17,138	9,060	0	0	0	0
10. Social protection	243,195	5,253	535	456	0	236,715	0	235
Ministry of Social Affairs	197,089	4,945	504	434	0	190,972	0	235
Ministry of Women's Affairs	362	309	31	23	0	0	0	0
Retirees Pension Allowances	45,743	0	0	0	0	45,743	0	0
-	-	-	-	-	-	-	-	-
Totals	997,609	585,859	58,911	42,029	5,859	291,523	86	13,341

(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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