

Table 1: Fiscal Operations: Revenues, Expenditures and Financing Sources (Commitment Basis), December 2017 (million NIS).

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Q1	Q2	Q3	Q4	Jan-Dec	Budget 2017	Actual as % of Budget
Total Net Revenue	1261.1	1078.2	1106.0	987.6	989.0	1233.6	946.4	1057.2	1075.7	1141.5	969.0	1034.8	3445.3	3210.3	3079.3	3145.3	12880.2	13821	93%
Gross Domestic Revenue	551.1	422.7	364.1	281.1	319.0	470.4	340.5	330.1	317.0	399.6	294.1	329.7	1338.0	1070.5	987.5	1023.4	4419.4	5040	88%
Tax Revenue	371.7	305.0	244.3	190.8	218.3	156.5	234.2	209.1	176.3	249.3	183.3	211.8	921.0	565.6	619.6	644.4	2750.6	3141	88%
Nontax Revenue	85.6	100.0	100.8	73.1	85.4	302.9	89.9	104.2	128.7	134.3	96.7	102.4	286.5	461.4	322.8	333.4	1404.1	1900	74%
Earmarked Collections (1)	93.7	17.7	19.0	17.2	15.3	11.0	16.4	16.8	12.0	16.0	14.1	15.5	130.5	43.5	45.1	45.6	264.7		
Clearance Revenue	745.4	700.2	795.8	744.0	680.5	763.3	622.2	755.0	764.1	746.6	686.8	718.4	2241.3	2187.8	2141.3	2151.8	8722.2	8780	99%
Tax Refunds (-)	35.4	44.6	53.9	37.5	10.4	0.1	16.3	27.9	5.4	4.7	11.9	13.2	134.0	48.0	49.5	29.9	261.3	370	71%
Fuel	34.5	39.1	36.1	9.3	3.6	0.0	1.6	16.5	0.0	0.0	0.0	0.0	109.7	12.9	18.1	0.0	140.7	247	57%
Other (2)	0.9	5.5	17.8	28.2	6.8	0.1	14.7	11.4	5.4	4.7	11.9	13.2	24.2	35.1	31.5	29.9	120.6	123	98%
Total Expenditure	1056.9	1381.6	1258.0	1362.3	1349.4	1539.9	1167.2	1533.0	952.9	1486.2	1327.3	1579.9	3696.6	4251.5	3653.0	4393.4	15994.5	16147	99%
Wages and salaries	611.5	709.8	672.7	609.0	667.9	682.5	666.2	593.8	620.2	626.6	585.1	586.1	1993.9	1959.5	1880.3	1797.9	7631.5	8093	94%
Social contributions	62.0	63.4	63.5	65.3	64.5	67.6	64.0	60.1	57.4	58.2	54.1	54.9	188.9	197.3	181.5	167.2	735.0	768	96%
Use of goods and services	53.0	166.5	130.0	158.8	187.8	233.0	194.9	243.1	147.0	285.5	272.0	430.6	349.6	579.6	585.0	988.0	2502.2	2035	123%
Transfers	111.7	307.5	273.9	387.1	306.7	440.5	120.4	523.3	22.6	410.5	295.9	359.4	693.1	1134.3	666.2	1065.9	3559.4	3781	94%
Minor capital	6.8	1.8	7.6	2.4	3.7	3.2	3.5	3.9	1.4	7.1	6.5	20.5	16.2	9.3	8.8	34.0	68.3	65	105%
Interest	29.4	25.1	28.4	22.9	20.7	21.3	21.8	20.4	19.7	20.1	23.7	20.2	82.9	64.9	61.9	64.0	273.8	455	60%
Domestic	28.9	25.1	27.1	22.4	20.5	21.3	21.8	20.4	18.4	19.7	23.6	20.2	81.1	64.2	60.6	63.5	269.5	439	61%
External	0.5	0.0	1.3	0.5	0.2	0.0	0.0	0.0	1.3	0.4	0.2	0.0	1.8	0.7	1.3	0.5	4.4	16	27%
Net lending (3)	88.8	89.8	62.9	99.6	82.7	80.8	80.0	71.6	72.6	62.4	75.8	92.6	241.5	263.1	224.3	230.8	959.6	950	101%
Earmarked Payments (1)	93.7	17.7	19.0	17.2	15.3	11.0	16.4	16.8	12.0	16.0	14.1	15.5	130.5	43.5	45.1	45.6	264.7		
Property Tax	82.4	6.9	6.0	4.8	3.5	2.2	4.6	4.3	3.1	4.6	4.2	4.1	95.4	10.6	12.1	12.9	130.9		
Transportation Fees	11.3	10.8	13.0	12.4	11.7	8.7	11.7	12.4	8.9	11.3	10.0	11.4	35.1	32.9	33.0	32.7	133.8		
Current Balance	204.1	-303.4	-152.0	-374.6	-360.4	-306.3	-220.8	-475.7	122.8	-344.7	-358.3	-545.1	-251.3	-1041.3	-573.8	-1248.0	-3114.3	-2697	115%
Development Expenditure	34.2	97.1	64.4	82.4	95.6	86.3	93.6	123.7	91.4	147.5	125.4	279.9	195.7	264.3	308.7	552.7	1321.4	1639	81%
Balance	169.9	-400.5	-216.4	-457.1	-455.9	-392.6	-314.4	-599.4	31.4	-492.2	-483.6	-824.9	-447.0	-1305.6	-882.4	-1800.8	-4435.7	-4335	102%
Financing	-169.9	400.5	216.4	457.1	455.9	392.6	314.4	599.4	-31.4	492.2	483.6	824.9	447.0	1305.6	882.4	1800.8	4435.7		
External Budgetary Support	117.0	287.7	234.9	28.3	175.5	80.0	81.9	111.5	136.2	82.5	239.6	390.6	639.5	283.8	329.5	712.6	1965.5	1950	101%
Development Financing	22.3	61.6	133.5	47.9	46.0	23.6	49.5	35.6	33.3	29.3	73.9	75.0	217.5	117.5	118.4	178.2	631.7	546	116%
Net Domestic Bank Financing (4)	-354.2	-110.9	-135.7	480.0	-454.5	459.0	90.8	435.4	-284.0	202.5	-277.0	255.6	-600.8	484.5	242.2	181.1	307.0		
Expenditure Arrears (Net Accumulation) (5)	237.0	236.8	104.6	182.0	178.4	-23.3	546.5	-389.7	809.0	273.9	246.6	312.7	578.4	337.2	965.9	833.2	2714.6		
Clearance Revenue Adjustment (6)	39.2	-36.8	88.6	-54.4	-621.5	142.1	363.7	-505.7	644.5	-14.2	-285.6	-3.9	91.0	-533.9	502.5	-303.6	-244.1		
Tax Refunds (Arrears)	5.3	40.1	38.7	33.6	-27.0	-7.0	2.2	21.2	-14.1	-11.3	-24.4	12.4	84.2	-0.4	9.3	-23.3	69.8		
G&S and Dev. Arrears Payments (stock) (7)	-156.1	-158.3	-97.3	-373.6	-138.5	-56.9	-63.8	-47.1	-26.3	-80.2	-41.6	-255.5	-411.8	-569.1	-137.2	-377.3	-1495.4	-1170	128%
Residual	-2.0	6.7	26.4	4.5	54.4	59.2	-29.1	-73.2	-40.9	-18.7	-19.0	30.3	31.0	118.1	-143.2	-7.5	-1.6		
Memorandum Items :	Dec 2016																		
Total stock of arrears	1539.6	1383.5	1225.2	1127.9	754.2	615.7	558.8	495.0	447.9	421.6	341.4	299.8	44.3						
Private sector	1327.8																		
Other	211.8																		
Total Stock of Arrears Accumulated	1625.9	1730.7	1742.7	1450.3	1454.2	1286.2	1716.6	1243.0	1934.0	2022.6	2095.9	1871.3							
Repayment of previous years' arrears	156.1	158.3	97.3	373.6	138.5	56.9	63.8	47.1	26.3	80.2	41.6	255.5							
Private sector	99.7	131.8	35.9	199.5	75.4	22.5	47.9	13.9	20.4	42.2	5.4	123.5							
Government Promisary Note (8)	16.4	19.5	44.2	170.2	57.4	27.2	10.1	30.5	3.6	34.9	32.2	116.1							
Other	40.1	7.0	17.2	4.0	5.7	7.3	5.8	2.7	2.3	3.1	4.0	15.9							
Total Arrears accumulated 2017	242.4	519.3	662.6	878.2	1029.6	999.3	1548.0	1179.5	1974.5	2237.0	2459.3	2784.4							
Total Arrears in 2017	242.4	276.9	143.3	215.6	151.4	-30.3	548.8	-366.5	794.9	262.6	222.2	325.2							
Private sector	28.2	97.8	57.9	117.6	78.7	97.4	129.1	120.5	118.0	192.8	192.1	235.2							
Other	214.1	179.1	85.4	98.0	72.7	-127.6	419.7	-489.0	677.0	69.8	30.1	90.0							
(minus) Repayment of arrears 2017	0.0	13.8	47.8	182.1	191.1	272.0	326.5	384.4	462.0	555.8	663.2	957.4							
Private sector	0.0	12.3	42.8	121.4	134.8	192.6	239.5	290.4	352.6	433.4	525.3	767.6							
Other	0.0	1.5	4.9	60.7	56.3	79.4	87.1	94.1	109.4	122.5	137.9	189.8							
Net accumulation in 2017	242.4	505.5	614.8	696.1	838.5	727.3	1221.5	795.1	1512.4	1681.2	1796.1	1827.0							
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	4.00	4.00	4.00	4.00
Actual Exchange Rate (NIS/USD)	3.84	3.77	3.69	3.64	3.60	3.56	3.53	3.61	3.54	3.51	3.51	3.50	3.77	3.60	3.56	3.51	3.61	3.62	

(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 (-). The increase in Dec. due to Registered entry (558,076 million shekels, which equals 145 million dollars) on the Accrual Basis - Renewing Telecom License depending on the signed agreement.

(7) Payment from prior years arrears (stock)

(8) Government Promisary Notes were identified from the rest of the paid arrears in a separate line.

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Table 2: Fiscal Operations: Revenues, Expenditures and Financing Sources (Cash Basis), December 2017 (million NIS).

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Q1	Q2	Q3	Q4	Jan-Dec	Budget 2017	Actual as % of Budget
Total Net Revenue	1227.2	1155.2	1056.1	1075.7	1583.6	1084.5	584.9	1584.1	417.0	1144.4	1230.2	1051.1	3438.5	3743.8	2586.1	3425.7	13194.0	13821	95%
Gross Domestic Revenue	551.1	422.7	364.1	281.1	319.0	470.4	340.5	330.1	317.0	399.6	294.1	329.7	1338.0	1070.5	987.5	1023.4	4419.4	5,040	88%
Tax	371.7	305.0	244.3	190.8	218.3	156.5	234.2	209.1	176.3	249.3	183.3	211.8	921.0	565.6	619.6	644.4	2750.6	3141	88%
Nontax	85.6	100.0	100.8	73.1	85.4	302.9	89.9	104.2	128.7	134.3	96.7	102.4	286.5	461.4	322.8	333.4	1404.1	1900	74%
Earmarked Collections (1)	93.7	17.7	19.0	17.2	15.3	11.0	16.4	16.8	12.0	16.0	14.1	15.5	130.5	43.5	45.1	45.6	264.7		
Clearance Revenue	706.2	737.0	707.2	798.4	1302.1	621.2	258.5	1260.8	119.5	760.8	972.4	722.3	2150.3	2721.7	1638.8	2455.4	8966.3	8780	102%
Tax Refunds (-)	30.1	4.5	15.2	3.9	37.5	7.1	14.0	6.7	19.5	16.0	36.3	0.8	49.8	48.4	40.2	53.1	191.6	370	52%
Fuel	30.0	0.0	0.0	0.0	13.0	0.0	9.0	1.7	15.0	13.0	35.0	0.0	30.0	13.0	25.7	48.0	116.7	247	47%
Other	0.1	4.5	15.2	3.9	24.5	7.1	5.0	5.0	4.5	3.0	1.3	0.8	19.8	35.4	14.5	5.1	74.9	123	61%
Total Expenditure	838.8	1178.6	1160.0	1199.0	1193.3	1588.2	657.8	1960.3	188.3	1273.6	1121.4	1320.5	3177.5	3980.6	2806.5	3715.6	13680.1	16,147	85%
Wages and salaries	563.5	680.7	638.3	574.7	624.9	878.0	292.6	1129.7	0.0	594.3	553.4	533.3	1882.4	2077.6	1422.4	1681.0	7063.4	8,093	87%
Social contributions	0.0	20.0	40.0	20.0	20.0	20.0	20.0	40.0	0.0	20.0	20.0	40.0	60.0	60.0	60.0	80.0	260.0	768	34%
Use of goods and services	45.2	104.0	88.2	85.6	116.0	155.0	114.9	168.0	75.5	160.4	135.2	272.2	237.4	356.6	358.3	567.8	1520.1	2,035	75%
Transfers	109.8	257.9	271.8	372.6	292.5	428.9	111.6	514.6	19.8	404.3	295.3	339.8	639.6	1094.0	646.0	1039.4	3419.0	3,781	90%
Minor capital	6.2	1.3	0.6	1.0	1.5	1.9	1.2	2.5	0.4	2.4	2.5	9.6	8.0	4.4	4.1	14.4	31.0	65	48%
Interest	25.4	20.5	47.6	34.1	32.7	13.6	17.8	14.9	13.5	18.7	19.9	18.6	93.6	80.4	46.2	57.2	277.3	455	61%
Domestic	25.0	20.1	46.3	33.9	32.1	13.6	17.8	14.9	13.5	17.4	19.4	18.6	91.3	79.6	46.2	55.3	272.5	439	62%
External	0.5	0.5	1.3	0.1	0.6	0.0	0.0	0.0	0.0	1.3	0.5	0.0	2.2	0.8	0.0	1.9	4.9	16	31%
Net lending (2)	88.8	89.8	62.9	99.6	82.7	80.8	80.0	71.6	72.6	62.4	75.8	92.6	241.5	263.1	224.3	230.8	959.6	950	101%
Earmarked Payments (1)	0.0	4.4	10.6	11.3	23.0	10.1	19.7	19.0	6.5	11.1	19.3	14.5	15.0	44.4	45.3	44.9	149.6		
Property Tax	0.0	4.4	9.1	9.8	18.0	8.4	9.5	11.4	3.4	8.7	7.0	10.2	13.5	36.1	24.3	25.8	99.7		
Transportation Fees	0.0	0.0	1.5	1.6	5.0	1.7	10.2	7.7	3.1	2.5	12.3	4.4	1.5	8.2	21.0	19.1	49.9		
Current Balance	388.3	-23.5	-103.8	-123.3	390.3	-503.7	-72.9	-376.2	228.7	-129.2	108.8	-269.4	261.0	-236.8	-220.4	-289.9	-486.0	-2697	18%
Development Expenditures	15.3	63.3	57.9	63.7	73.2	61.2	56.4	86.0	46.9	86.2	84.7	226.5	136.5	198.1	189.3	397.3	921.2	1,639	56%
Balance	373.0	-86.7	-161.7	-187.0	317.0	-564.9	-129.3	-462.2	181.8	-215.4	24.1	-495.9	124.6	-434.9	-409.7	-687.1	-1407.2	-4335	32%
Financing	-373.0	86.7	161.7	187.0	-317.0	564.9	129.3	462.2	-181.8	215.4	-24.1	495.9	-124.6	434.9	409.7	687.1	1407.2		
External Budgetary Support	117.0	287.7	234.9	28.3	175.5	80.0	81.9	111.5	136.2	82.5	239.6	390.6	639.5	283.8	329.5	712.6	1965.5	1950	101%
Development Financing	22.3	61.6	133.5	47.9	46.0	23.6	49.5	35.6	33.3	29.3	73.9	75.0	217.5	117.5	118.4	178.2	631.7	546	116%
Net Domestic Bank Financing (3)	-354.2	-110.9	-135.7	480.0	-454.5	459.0	90.8	435.4	-284.0	202.5	-277.0	255.6	-600.8	484.5	242.2	181.1	307.0		
G&S and Dev. Arrears Payments (stock) (4)	-156.1	-158.3	-97.3	-373.6	-138.5	-56.9	-63.8	-47.1	-26.3	-80.2	-41.6	-255.5	-411.8	-569.1	-137.2	-377.3	-1495.4	-1170	128%
Residual	-2.0	6.7	26.4	4.5	54.4	59.2	-29.1	-73.2	-40.9	-18.7	-19.0	30.3	31.0	118.1	-143.2	-7.5	-1.6		
Memorandum Items:	Dec 2016																		
Total stock of arrears	1539.6	1383.5	1225.2	1127.9	754.2	615.7	558.8	495.0	447.9	421.6	341.4	299.8	44.3						
Private sector	1327.8																		
Other	211.8																		
Total Stock of Arrears Accumulated	1625.9	1730.7	1742.7	1450.3	1454.2	1286.2	1716.6	1243.0	1934.0	2022.6	2095.9	1871.3							
Repayment of previous years' arrears	156.1	158.3	97.3	373.6	138.5	56.9	63.8	47.1	26.3	80.2	41.6	255.5							
Private sector	99.7	131.8	35.9	199.5	75.4	22.5	47.9	13.9	20.4	42.2	5.4	123.5							
Government Promisary Note (5)	16.4	19.5	44.2	170.2	57.4	27.2	10.1	30.5	3.6	34.9	32.2	116.1							
Other	40.1	7.0	17.2	4.0	5.7	7.3	5.8	2.7	2.3	3.1	4.0	15.9							
Total Arrears accumulated 2017	242.4	519.3	662.6	878.2	1029.6	999.3	1548.0	1179.5	1974.5	2237.0	2459.3	2784.4							
Total Arrears in 2017	242.4	276.9	143.3	215.6	151.4	-30.3	548.8	-368.5	794.9	262.6	222.2	325.2							
Private sector	28.2	97.8	57.9	117.6	78.7	97.4	129.1	120.5	118.0	192.8	192.1	235.2							
Other	214.1	179.1	85.4	98.0	72.7	-127.6	419.7	-489.0	677.0	69.8	30.1	90.0							
(minus) Repayment of arrears 2017	0.0	13.8	47.8	182.1	191.1	272.0	326.5	384.4	462.0	555.8	663.2	957.4							
Private sector	0.0	12.3	42.8	121.4	134.8	192.6	239.5	290.4	352.6	433.4	525.3	767.6							
Other	0.0	1.5	4.9	60.7	56.3	79.4	87.1	94.1	109.4	122.5	137.9	189.8							
Net accumulation in 2017	242.4	505.5	614.8	696.1	838.5	727.3	1221.5	795.1	1512.4	1681.2	1796.1	1827.0							
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	4.00	4.00	4.00	4.00
Actual Exchange Rate (NIS/USD)	3.84	3.77	3.69	3.64	3.60	3.56	3.53	3.61	3.54	3.51	3.51	3.50	3.77	3.60	3.56	3.51	3.61		

(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)

(5) Government Promisary Notes were identified from the rest of the paid arrears in a separate line.

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Table 4: Revenues by Source (Commitment Basis), December 2017 (million NIS). *

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Q1	Q2	Q3	Q4	Jan-Dec	Budget 2017	Actual as % of Budget
Total Net Revenues (1)	1261.1	1078.2	1106.0	987.6	989.0	1233.6	946.4	1057.2	1075.7	1141.5	969.0	1034.8	3445.3	3210.3	3079.3	3145.3	12880.2	13821	93%
A. Net Tax Revenues	1175.4	978.3	1005.2	914.6	903.6	930.7	856.5	953.0	946.9	1007.2	872.3	932.4	3158.9	2748.9	2756.5	2811.9	11476.1	13451	85%
1. Domestic Tax Revenues	371.7	305.0	244.3	190.8	218.3	156.5	234.2	209.1	176.3	249.3	183.3	211.8	921.0	565.6	619.6	644.4	2750.6	3141	88%
Income Tax	119.7	154.8	85.7	44.5	53.8	43.1	55.8	46.2	29.5	77.1	33.1	46.8	360.2	141.4	131.4	156.9	789.9	673	117%
Value Added Tax	154.8	73.1	78.2	80.9	78.7	58.4	90.2	73.6	73.4	85.5	77.9	86.6	306.1	218.0	237.3	250.0	1011.3	963	105%
Customs	72.7	63.1	72.0	53.0	58.1	47.0	71.0	74.9	52.7	66.3	54.3	52.1	207.8	158.1	198.7	172.7	737.2	648	114%
Excises on Beverages	0.6	0.2	0.2	0.2	0.2	0.8	0.2	0.4	0.7	0.7	0.3	0.6	1.1	1.1	1.3	1.6	5.1	4	128%
Excises on Tobacco	15.5	13.1	7.6	11.9	27.1	7.0	16.5	13.5	19.6	19.3	17.4	25.2	36.2	46.0	49.6	61.9	193.7	830	23%
Property Tax	8.4	0.8	0.6	0.5	0.3	0.2	0.5	0.4	0.3	0.5	0.4	0.4	9.8	1.0	1.2	1.3	13.3	22	61%
2. Clearance Revenue	745.4	700.2	795.8	744.0	680.5	763.3	622.2	755.0	764.1	746.6	686.8	718.4	2241.3	2187.8	2141.3	2151.8	8722.2	8780	99%
Customs	278.5	266.8	246.1	260.3	270.0	300.2	260.1	299.2	310.0	276.8	283.9	301.7	791.4	830.5	869.4	862.4	3353.7	3299	102%
Value Added Tax	195.3	168.0	195.1	224.7	157.2	198.0	155.1	205.8	196.9	223.9	194.1	173.7	558.5	580.0	557.8	591.7	2288.0	2277	100%
Purchase Tax	1.5	1.6	-7.7	1.7	1.4	0.9	-3.4	2.0	2.5	1.3	-9.9	3.3	-4.6	4.0	1.1	-5.3	-4.7	-10	47%
Petroleum Excise	268.6	248.3	231.7	257.2	251.8	247.2	210.3	248.1	254.6	227.3	218.7	239.7	748.6	756.3	713.0	685.6	2903.5	3094	94%
Income Tax	0.0	15.4	130.5	0.0	0.0	16.9	0.0	0.0	0.0	17.4	0.0	0.0	145.9	16.9	0.0	17.4	180.2	37	487%
Other	1.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.5	0.0	0.0	0.0	1.5	83	2%
3. Tax Refunds (-)	35.4	44.6	53.9	37.5	10.4	0.1	16.3	27.9	5.4	4.7	11.9	13.2	134.0	48.0	49.5	29.9	261.3	370	71%
Fuel	34.5	39.1	36.1	9.3	3.6	0.0	1.6	16.5	0.0	0.0	0.0	0.0	109.7	12.9	18.1	0.0	140.7	247	57%
Other (2)	0.9	5.5	17.8	28.2	6.8	0.1	14.7	11.4	5.4	4.7	11.9	13.2	24.2	35.1	31.5	29.9	120.6	123	98%
B. Nontax Revenues	85.6	100.0	100.8	73.1	85.4	302.9	89.9	104.2	128.7	134.3	96.7	102.4	286.5	461.4	322.8	333.4	1404.1	1900	74%
1. Domestic Fees and Charges	85.1	99.4	100.9	72.6	85.2	302.7	82.5	103.9	128.7	134.2	96.6	102.4	285.4	460.5	315.1	333.2	1394.2	1820	77%
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	0.0	0.0	0.0	0.0	
Civil Registration Fees	0.6	0.4	0.7	0.1	0.1	0.0	1.7	0.1	0.1	0.0	0.0	0.0	1.7	0.2	1.9	0.1	3.9	8	49%
Health Fees	8.6	8.0	8.2	7.6	8.1	5.6	9.2	8.5	7.3	9.1	8.0	8.5	24.8	21.2	25.0	25.7	96.7		
Health Insurance	23.0	18.5	18.9	17.9	17.2	23.6	10.5	28.0	3.3	15.2	13.5	13.2	60.3	58.7	41.8	41.9	202.6	291	70%
Transportation	11.3	10.8	13.0	12.4	10.8	8.7	11.7	12.4	8.9	11.2	10.0	11.4	35.2	32.0	33.0	32.6	132.8	120	111%
Local Government	0.4	0.5	0.4	0.3	0.3	0.3	0.5	0.4	0.3	0.4	0.5	0.3	1.3	0.9	1.2	1.3	4.6		
Ministry of Economy	1.9	1.5	1.8	1.6	1.3	1.2	2.1	2.1	1.4	1.6	1.5	1.3	5.2	4.1	5.5	4.4	19.3		
Shari'a Courts Fees	0.8	0.6	0.7	0.7	0.7	0.4	0.9	0.8	0.7	0.8	0.7	0.7	2.1	1.8	2.5	2.3	8.6		
Land Registration	8.2	9.7	10.0	8.6	13.5	7.2	11.3	12.5	8.7	14.4	12.0	20.7	27.9	29.3	32.5	47.1	136.8		
Ministry of Housing	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0	0.0	0.0	0.1		
Agriculture Services	0.4	0.5	0.5	0.4	0.5	0.5	0.6	0.5	0.5	0.5	0.5	0.5	1.4	1.3	1.6	1.5	5.8		
Tourist Fees	0.2	0.4	0.3	0.3	0.2	0.2	0.2	0.2	0.1	0.2	0.2	0.1	0.9	0.7	0.5	0.5	2.6		
Telecommunication Fees	7.0	5.8	6.4	5.6	5.7	4.6	10.8	8.7	5.4	5.1	5.0	5.6	19.1	15.9	24.8	15.7	75.6		
Ministry of Education	2.8	1.7	0.4	0.3	0.1	0.1	2.4	1.8	2.4	1.9	2.1	4.0	4.8	0.5	6.6	7.9	19.8		
High Court of Justice Fees	5.4	4.9	5.5	4.9	4.8	3.2	5.0	4.7	4.3	6.1	4.7	5.0	15.8	12.8	14.0	15.8	58.4		
Foreign Affairs	0.2	0.1	0.1	0.1	0.1	0.1	0.2	0.2	0.1	0.1	0.1	0.1	0.4	0.2	0.6	0.3	1.5		
Licenses	6.8	14.9	27.8	5.2	10.7	133.0	7.6	9.8	6.2	58.7	26.6	19.0	49.6	149.0	23.6	104.3	326.5	463	71%
Others	7.6	21.2	6.3	6.7	11.0	114.1	7.8	13.3	79.0	8.7	11.3	11.9	35.0	131.7	100.1	31.9	298.8	938	32%
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	0.0	0.0	0.0		
2. Investments Profits	0.5	0.6	-0.1	0.5	0.3	0.2	7.3	0.3	0.0	0.2	0.1	0.0	1.1	0.9	7.7	0.2	9.9	80	12%
C. Earmarked Collections (3)	93.7	17.7	19.0	17.2	15.3	11.0	16.4	16.8	12.0	16.0	14.1	15.5	130.5	43.5	45.1	45.6	264.7		
Property Tax	82.4	6.9	6.0	4.8	3.5	2.2	4.6	4.3	3.1	4.6	4.2	4.1	95.4	10.6	12.1	12.9	130.9		
Transportation	11.3	10.8	13.0	12.4	11.7	8.7	11.7	12.4	8.9	11.3	10.0	11.4	35.1	32.9	33.0	32.7	133.8		

(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,(Commitment Basis) December 2017 (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	32,057	8,098	752	3,848	-	-	1,120	18,239
P.L.O. Institutions	93,847	10,860	467	12,665	-	57,519	110	12,226
Legislative Council	6,350	1,563	176	3,551	-	1,060	-	-
Ministers' Council	3,368	1,457	135	1,383	-	-	262	131
Office of the Deputy Prime Minister	39	-	-	29	-	-	10	-
Financial and Administrative Control Department	1,310	812	86	253	-	-	159	-
General Personnel Office	8,888	6,819	673	702	-	-	121	573
Palestinian Central Bureau of Statistics	12,525	1,132	125	524	-	-	-	10,745
Central Election Committee	3,529	-	-	3,529	-	-	-	-
General Authority for crossings and borders	10,171	1,097	85	3,797	-	-	165	5,026
Ministry of Jerusalem Affairs	9,754	931	12	3,439	-	5,147	5	219
Total	181,837.48	32,767	2,512	33,720	-	63,727	1,951	47,160
Security and Public Order								
Ministry of Interior and National Security	343,661	230,924	22,776	64,560	-	-	2,208	23,193
Ministry of Justice	7,103	3,795	404	1,701	-	-	225	978
Supreme Judicial Council	9,355	6,239	624	1,932	-	-	5	555
Land Authority	3,060	1,481	143	1,123	-	-	314	-
Ministry of Local Government	43,905	2,077	183	594	-	18,422	323	22,306
The Higher Judicial Council	2,665	1,765	156	548	-	-	101	95
Dar AlFatwa and Islamic Research	1,197	370	29	540	-	-	258	-
The Supreme Constitutional Court	195	178	14	4	-	-	-	-
Form of Land & Water intercession	3,180	1,157	23	664	-	-	249	1,087
Supreme Council for Public Procurement Policies	17	2	-	15	-	-	-	-
Total	414,339	247,988	24,353	71,680	-	18,422	3,682	48,214
Financial Affairs								
Ministry of Finance & Planning	44,440	8,780	546	1,885	997	7,851	123	24,258
The Ministry of Awqaf and Religious Affairs	10,884	9,672	937	275	-	-	-	-
Non Governmental Organization	7,832	302	29	168	-	7,333	-	-
Palestinian Water Authority	48,259	1,368	121	9,996	-	-	133	36,642
Retirees Pension Allowances	159,451	-	240	-	-	159,211	-	-
Public Debt Interest Payments	5,816	-	-	-	5,816	-	-	-
General Expenditures	2,364	-	-	-	-	2,364	-	-
Financial Reserves	1,270	-	-	-	-	1,270	-	-
Total	280,315	20,122	1,873	12,323	6,813	178,028	256	60,900

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
Foreign Affairs								
Negotiations Affairs Department	289	120	13	68	-	-	88	-
Embassies	17,640	9,372	-	6,710	-	1,057	500	-
Ministry of Foreign Affairs	6,353	4,352	273	1,147	-	-	4	577
Total	24,282	13,844	285	7,926	-	1,057	592	577
Economic Development								
Ministry of National Economy	4,999	3,470	365	1,008	-	-	2	154
Industrial Zones Board	1,063	307	33	86	-	-	-	637
Specifications and Standards Office	1,448	630	64	179	-	-	575	-
General Authority for Investment Promotion	395	205	22	167	-	-	-	-
Ministry of Energy and Natural Resources	22,060	274	29	352	-	5,223	44	16,139
Ministry of Public Works and Housing	26,621	3,793	342	1,174	-	-	189	21,124
Ministry of Agriculture	29,607	6,397	568	5,862	-	-	3,087	13,694
Environmental Quality Authority	1,401	963	101	293	-	-	-	44
Total	87,593	16,039	1,523	9,121	-	5,223	3,897	51,791
Social Services								
Ministry of Education & Higher Education	309,411	173,890	17,150	39,877	-	22,529	1,062	54,903
Ministry of Health	299,185	56,166	4,845	225,647	-	-	2,834	9,693
Ministry of Social Affairs	78,582	4,448	448	1,891	-	70,443	57	1,295
Ministry of Prisoners Affairs	-	-	-	-	-	-	-	-
Ministry of Women's Affairs	662	349	33	148	-	-	105	27
Ministry of Labor	6,543	2,736	273	1,202	-	-	296	2,036
Total	694,383	237,589	22,749	268,766	-	92,972	4,354	67,953
Cultural and Information Services								
Ministry of Information	1,011	523	49	257	-	-	182	-
Palestinian Broadcasting Corporation	19,382	5,327	456	11,123	-	-	2,477	-
The Palestinian News Agency - WAFA	1,633	1,090	114	357	-	-	72	-
Ministry of Tourism and Antiquities	2,697	1,279	110	1,124	-	-	142	42
Ministry of Youth and Sports	17,302	2,311	209	10,509	-	-	2,022	2,252
Ministry of Culture	2,681	1,010	103	1,248	-	-	91	229
Total	44,706	11,539	1,041	24,618	-	-	4,986	2,523
Transport and Communication Services								
Ministry of Transportation	5,756	3,862	392	1,018	-	-	128	356
Ministry of Communications and Information Technology	4,990	2,352	203	1,424	-	-	605	406
Total	10,746	6,213	595	2,442	-	-	733	762
Grand Total	1,738,202	586,101	54,931	430,596	6,813	359,429	20,451	279,881

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Table 5-B: Expenditure by PA organizations, (Commitment Basis) Jan-Dec 2017 (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	245,793	102,739	10,177	91,534	-	-	2,089	39,255
P.L.O. Institutions	917,422	131,389	5,809	126,432	-	630,612	541	22,641
Legislative Council	39,710	19,157	2,284	5,888	-	12,382	-	-
Ministers' Council	27,363	17,391	1,692	7,186	-	-	963	131
Office of the Deputy Prime Minister	298	-	-	285	-	-	13	-
Financial and Administrative Control Department	13,102	9,614	939	1,977	-	-	572	-
General Personnel Office	101,653	85,154	9,645	4,358	-	-	295	2,201
Palestinian Central Bureau of Statistics	59,642	13,146	1,576	4,775	-	-	78	40,066
Central Election Committee	18,779	-	-	11,779	-	-	-	7,000
General Authority for crossings and borders	67,568	14,917	934	17,835	-	-	204	33,678
Ministry of Jerusalem Affairs	85,031	9,348	133	27,740	-	19,799	27	27,984
Total	1,576,361.90	402,855	33,189	299,788	-	662,792	4,782	172,955
Security and Public Order								
Ministry of Interior and National Security	3,939,657	3,153,685	296,948	314,479	-	-	9,663	164,883
Ministry of Justice	58,513	44,186	5,178	7,269	-	-	478	1,403
Supreme Judicial Council	103,189	74,637	6,933	12,068	-	-	353	9,199
Land Authority	23,420	17,686	1,858	3,261	-	-	616	-
Ministry of Local Government	250,756	24,430	2,331	6,559	-	134,276	448	82,712
The Higher Judicial Council	26,622	21,260	2,001	2,813	-	-	104	444
Dar AlFatwa and Islamic Research	6,666	4,466	319	1,482	-	-	400	-
The Supreme Constitutional Court	2,662	1,939	139	584	-	-	-	-
Form of Land & Water intercession	11,609	5,606	294	1,902	-	-	1,011	2,795
Supreme Council for Public Procurement Policies	208	25	-	183	-	-	-	-
Total	4,423,303	3,347,919	316,001	350,598	-	134,276	13,072	261,436
Financial Affairs								
Ministry of Finance & Planning	231,000	94,001	8,025	15,346	238	43,054	1,084	69,250
The Ministry of Awqaf and Religious Affairs	132,488	117,055	12,143	3,291	-	-	-	-
Non Governmental Organization	29,094	3,591	370	1,211	-	23,913	10	-
Palestinian Water Authority	213,064	16,230	1,521	33,352	-	-	194	161,768
Retirees Pension Allowances	1,276,182	-	738	2,000	-	1,273,444	-	-
Public Debt Interest Payments	185,328	-	-	31,073	154,255	-	-	-
General Expenditures	26,465	-	-	-	-	26,465	-	-
Financial Reserves	11,297	-	-	-	-	11,297	-	-
Total	2,104,918	230,876	22,797	86,273	154,493	1,378,173	1,288	231,018

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
Foreign Affairs								
Negotiations Affairs Department	2,325	1,425	134	583	-	-	184	-
Embassies	222,130	111,694	-	91,551	-	12,921	5,963	-
Ministry of Foreign Affairs	63,221	53,092	3,564	4,428	-	-	365	1,772
Total	287,677	166,212	3,698	96,562	-	12,921	6,512	1,772
Economic Development								
Ministry of National Economy	51,485	41,630	4,749	4,686	-	-	30	389
Industrial Zones Board	6,770	3,427	341	420	-	-	14	2,566
Specifications and Standards Office	10,416	7,423	791	1,285	-	-	918	-
General Authority for Investment Promotion	3,299	2,452	240	607	-	-	-	-
Ministry of Energy and Natural Resources	103,134	6,250	746	1,446	-	35,156	64	59,472
Ministry of Public Works and Housing	100,513	44,556	3,733	5,610	-	-	414	46,199
Ministry of Agriculture	144,192	75,929	7,084	16,425	-	-	4,557	40,197
Environmental Quality Authority	14,197	11,292	1,266	1,406	-	-	72	160
Total	434,006	192,961	18,950	31,887	-	35,156	6,068	148,984
Social Services								
Ministry of Education & Higher Education	3,039,907	2,258,998	241,364	213,728	-	85,516	1,883	238,418
Ministry of Health	1,643,127	728,162	68,874	799,122	-	-	5,786	41,183
Ministry of Social Affairs	1,251,647	56,632	6,167	8,752	-	1,173,073	209	6,815
Ministry of Prisoners Affairs	-	-	-	-	-	-	-	-
Ministry of Women's Affairs	7,091	4,226	418	1,278	-	-	204	965
Ministry of Labor	49,497	33,664	3,559	4,542	-	-	452	7,280
Total	5,991,269	3,081,682	320,381	1,027,422	-	1,258,589	8,534	294,661
Cultural and Information Services								
Ministry of Information	8,799	6,300	535	1,649	-	-	315	-
Palestinian Broadcasting Corporation	134,696	61,380	5,925	60,016	-	-	6,447	927
The Palestinian News Agency - WAFA	16,692	13,081	1,502	1,894	-	-	215	1
Ministry of Tourism and Antiquities	24,269	15,342	1,444	6,545	-	-	656	282
Ministry of Youth and Sports	69,096	27,086	2,319	33,208	-	-	2,759	3,723
Ministry of Culture	21,440	12,130	1,331	5,262	-	-	139	2,579
Total	274,993	135,319	13,056	108,575	-	-	10,531	7,512
Transport and Communication Services								
Ministry of Transportation	56,602	45,653	4,294	5,637	-	-	203	814
Ministry of Communications and Information Technology	37,482	28,017	2,632	5,178	-	-	709	946
Total	94,083	73,671	6,926	10,816	-	-	912	1,760
Grand Total	15,186,611	7,631,494	734,999	2,011,921	154,493	3,481,906	51,700	1,120,097

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Table 6: Total External Financing, Budget Support and Development Financing, Monthly 2017. (million NIS)*

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Q1	Q2	Q3	Q4	Jan - Dec	Budget 2017	% of Budget
Total External Financing	139.3	349.3	368.4	76.2	221.5	103.6	131.4	147.1	169.4	111.8	313.5	465.5	857.0	401.3	448.0	890.8	2,597.1	2,496	104.1%
1 Budget Support	117	288	235	28	175	80	82	111	136	82	240	391	640	284	330	713	1,965.5	1950	100.8%
a. Arab Donors	-	-	113	-	95	-	-	111	-	-	93	112	113	94.9	111.5	205.2	524.2	-	-
Saudi Arabia	-	-	113	-	-	-	-	111	-	-	-	108	112.6	-	111	108	332.4	-	-
Algeria	-	-	-	-	94.9	-	-	-	-	-	93	-	-	94.9	-	92.8	187.7	-	-
Qatar	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Oman	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Egypt	-	-	-	-	-	-	-	-	-	-	-	4.1	-	-	-	4.1	4.1	-	-
b. International Donors	117.0	287.7	122.3	28.3	81	80	82	-	136	82	147	278	527	188.9	218.0	507.4	1,441.3	-	-
USA	95.2	170.5	-	-	-	-	-	-	-	-	-	-	265.6	-	-	-	265.6	-	-
India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
France	-	-	-	-	-	-	-	-	-	-	33	-	-	-	-	33	33.1	-	-
Malaysia	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PEGASE	-	117.2	122.3	-	81	80	82	-	136	82	114	53.2	239	161	218	249	867.5	-	-
Civil servants and pensioners (1)	-	117.2	78.0	-	81	-	82	-	136	82	114	6.2	-	80.6	163.8	119.9	559.5	-	-
Vulnerable Palestinian Families	-	-	44.2	-	-	80	-	-	-	82	-	47	44.2	80	-	130	253.8	-	-
East Jerusalem Hospitals	-	-	-	-	-	-	-	-	54	-	-	-	-	-	54.3	-	54.3	-	-
World Bank	21.8	-	-	28.3	-	-	-	-	-	-	-	224.9	22	28	-	225	275.1	-	-
Trust Fund	21.8	-	-	28.3	-	-	-	-	-	-	-	120.1	21.8	28.3	-	120.1	170.2	-	-
Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FSBE	-	-	-	-	-	-	-	-	-	-	-	104.9	-	-	-	104.9	104.9	-	-
ESSP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FPCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SSNRP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2 Development Financing	22.3	61.6	133.5	47.9	46.0	23.6	49.5	35.6	33.3	29.3	73.9	75.0	217.5	118	118	178	631.7	546	115.7%
CBPERIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Co - Financing for Projects of MOED	-	-	-	20.9	-	-	-	-	-	11.0	36.3	22.5	-	21	-	70	90.6	-	-
Old Grants for Line Ministries	6.4	4.0	97.8	2.8	7.7	9.8	6.8	10.1	14.4	4.3	12.1	12.8	108.2	20.4	31.3	29.2	189.1	-	-
Grant Procurement Reform	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	15.9	57.6	35.8	24.2	38.3	13.8	42.7	25.5	18.9	14.0	25.5	39.7	109	76.3	87.1	79.3	351.9	-	-
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	4.00	4.00	4.00	4.00
Actual Exchange Rate (NIS/USD)	3.84	3.77	3.69	3.64	3.60	3.56	3.53	3.61	3.54	3.51	3.51	3.50	3.77	3.60	3.56	3.51	3.61	3.61	3.62

* 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, December 2017(million NIS) *

	Dec. 2016	Jan. 2017	Feb. 2017	Mar. 2017	Apr. 2017	May 2017	Jun. 2017	Jul. 2017	Aug. 2017	Sep. 2017	Oct. 2017	Nov. 2017	Dec. 2017
Total Public Debt	9,559.2	9,370.4	9,220.9	9,109.1	9,167.1	8,570.1	8,733.5	8,913.2	9,004.6	8,952.3	8,901.1	8,851.3	8,849.7
A.Total Domestic Debt	5,541.4	5,414.1	5,384.8	5,291.0	5,339.1	4,815.6	5,155.1	5,249.6	5,294.7	5,283.7	5,266.5	5,229.1	5,224.0
Total Domestic Debt (short term)	2,829.6	2,784.0	2,900.2	2,732.5	2,693.9	2,148.1	2,565.3	2,711.9	2,840.1	2,932.2	2,997.1	2,849.5	2,882.0
Total Domestic Debt (long term)	2,711.9	2,630.1	2,484.6	2,558.5	2,645.2	2,667.6	2,589.8	2,537.7	2,454.6	2,351.5	2,269.4	2,379.6	2,342.0
Bank Loans	3,144.0	3,066.6	3,002.5	2,944.1	3,056.7	2,989.3	2,942.0	2,889.3	2,852.2	2,782.2	2,725.1	2,859.5	2,834.1
Short term	432.1	436.5	517.9	385.5	411.5	321.7	352.2	351.6	397.6	430.7	455.6	479.9	492.2
Long term	2,711.9	2,630.1	2,484.6	2,558.5	2,645.2	2,667.6	2,589.8	2,537.7	2,454.6	2,351.5	2,269.4	2,379.6	2,342.0
Overdraft	1,472.9	1,436.6	1,541.0	1,544.9	1,488.8	1,035.8	1,461.2	1,565.5	1,579.5	1,647.6	1,645.4	1,451.2	1,478.5
Short term	1,472.9	1,436.6	1,541.0	1,544.9	1,488.8	1,035.8	1,461.2	1,565.5	1,579.5	1,647.6	1,645.4	1,451.2	1,478.5
Petroleum Authority loans	872.2	858.6	789.0	749.7	741.3	738.3	699.6	742.5	810.7	801.7	843.7	866.1	859.1
Short term	872.2	858.6	789.0	749.7	741.3	738.3	699.6	742.5	810.7	801.7	843.7	866.1	859.1
Other public institutions loans (1)	52.3	52.3	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	52.3	52.3
B.Total Foreign Debt **	4,017.7	3,956.3	3,836.2	3,818.1	3,828.0	3,754.5	3,578.3	3,663.7	3,709.9	3,668.6	3,634.6	3,622.2	3,625.7
1. Arab Financial Institutions	2,332.5	2,289.5	2,220.7	2,191.9	2,194.2	2,147.4	1,978.8	2,007.4	2,019.4	2,002.5	1,987.1	1,978.8	1,964.0
Al Aqsa Fund (2)	1,972.2	1,933.8	1,879.1	1,856.3	1,857.1	1,817.3	1,796.1	1,822.3	1,832.1	1,817.7	1,808.0	1,799.4	1,785.3
Arab Fund for Economic & Social Development (3)	216.1	212.5	206.3	204.2	204.6	200.6	54.1	55.0	55.3	54.8	50.3	50.3	49.8
Islamic Development Bank (4)	144.2	143.2	135.4	131.4	132.5	129.5	128.7	130.0	132.0	129.9	128.7	129.1	128.9
2. International and Regional Institutions	1,269.0	1,249.2	1,213.6	1,196.2	1,199.4	1,171.2	1,160.3	1,197.5	1,207.4	1,196.4	1,183.5	1,174.9	1,191.1
World Bank (5)	1,024.2	1,008.9	981.4	969.5	970.6	950.1	939.3	953.7	959.4	952.0	947.6	943.4	936.3
European Investment Bank	158.1	155.1	149.5	145.0	147.0	141.2	141.9	163.5	167.2	164.3	156.3	152.4	176.3
IFAD	8.7	8.6	8.3	8.3	8.4	8.0	8.0	8.2	8.3	8.2	8.2	7.9	7.9
OPEC	78.1	76.6	74.4	73.5	73.5	71.9	71.1	72.1	72.5	71.9	71.5	71.2	70.6
3. Bilateral Loans	416.3	417.6	401.9	430.0	434.4	435.9	439.2	458.8	483.1	469.8	464.0	468.6	470.6
Spain	281.0	281.8	271.2	271.8	275.5	276.5	278.5	290.9	298.2	290.0	286.0	289.9	291.1
Italy	135.3	135.8	130.7	158.2	158.9	159.5	160.7	167.9	184.9	179.8	178.0	178.7	179.5

* Exchange rate at 31/12/2017 (3.48)

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

(2)Based on IPSAS standards; we reduced a loan (-Electrical linkage- loan) that's sponsored by Ministry of Finance from Al-Aqsa Fund's institute (\$5 million) dollars.

(3) at June 2017: We have been relieved of paying the amount of (\$41885905.12) Dollars. Part of it- (\$23503381.84) Dollars- are Premiums and (\$18382523.28) are Intrests for the Arab Fund for Economic & Social Development. And the loan balance was reduced by the relieved amount of the premium.

(4) Based on IPSAS standards; we reduced a loan that's sponsored by Ministry of Finance from Islamic Development Bank (\$5,642,303.01) dollars.

(5)The payment of the premiums and interest owed to the World Bank was postponed on This month; value of (366,208.86 dollar), which make the total amount that owed to the World Bank (17,206,790.68) dollar.

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Table 7a: Public Debt, End of Month, December 2017 (million USD)*

	Dec. 2016	Jan. 2017	Feb. 2017	Mar. 2017	Apr. 2017	May 2017	Jun. 2017	Jul. 2017	Aug. 2017	Sep. 2017	Oct. 2017	Nov. 2017	Dec. 2017
Total Public Debt	2,483.7	2,482.9	2,514.6	2,514.9	2,530.2	2,417.3	2,492.6	2,507.7	2,520.9	2,526.0	2,525.5	2,523.4	2,543.0
A. Total Domestic Debt	1,439.8	1,434.6	1,468.4	1,460.8	1,473.7	1,358.3	1,471.3	1,476.9	1,482.3	1,490.9	1,494.3	1,490.7	1,501.1
Total Domestic debt (short term)	735.2	737.7	790.9	754.4	743.6	605.9	732.2	763.0	795.1	827.4	850.4	812.4	828.2
Total Domestic debt (long term)	704.6	696.9	677.5	706.4	730.1	752.4	739.2	714.0	687.2	663.5	643.9	678.4	673.0
Bank Loans	816.9	812.6	818.8	812.8	843.7	843.2	839.7	812.9	798.5	785.0	773.2	815.2	814.4
Short term	112.3	115.7	141.2	106.4	113.6	90.7	100.5	98.9	111.3	121.5	129.3	136.8	141.4
Long term	704.6	696.9	677.5	706.4	730.1	752.4	739.2	714.0	687.2	663.5	643.9	678.4	673.0
Overdraft	382.7	380.7	420.2	426.5	410.9	292.1	417.1	440.4	442.2	464.9	466.8	413.7	424.9
Short term	382.7	380.7	420.2	426.5	410.9	292.1	417.1	440.4	442.2	464.9	466.8	413.7	424.9
Petroleum Authority loans	226.6	227.5	215.2	207.0	204.6	208.3	199.7	208.9	227.0	226.2	239.4	246.9	246.9
Short term	226.6	227.5	215.2	207.0	204.6	208.3	199.7	208.9	227.0	226.2	239.4	246.9	246.9
Other public institutions loans (1)	13.6	13.9	14.3	14.4	14.4	14.8	14.9	14.7	14.6	14.8	14.8	14.9	15.0
Short term	13.6	13.9	14.3	14.4	14.4	14.8	14.9	14.7	14.6	14.8	14.8	14.9	15.0
B. Total Foreign Debt**	1,043.9	1,048.3	1,046.1	1,054.2	1,056.6	1,059.0	1,021.3	1,030.7	1,038.6	1,035.2	1,031.2	1,032.6	1,041.9
1. Arab Financial Institutions	606.0	606.7	605.6	605.2	605.6	605.7	564.8	564.8	565.3	565.0	563.8	564.1	564.4
Al Aqsa Fund (2)	512.4	512.4	512.4	512.5	512.6	512.6	512.6	512.7	512.9	512.9	513.0	513.0	513.0
Arab Fund for Economic & Social Development (3)	56.1	56.3	56.2	56.4	56.5	56.6	15.4	15.5	15.5	15.5	14.3	14.3	14.3
Islamic Development Bank (4)	37.5	37.9	36.9	36.3	36.6	36.5	36.7	36.6	37.0	36.7	36.5	36.8	37.1
2. International and Regional Institutions	329.7	331.0	331.0	330.3	331.1	330.4	331.2	336.9	338.0	337.6	335.8	334.9	342.3
World Bank (5)	266.1	267.3	267.6	267.7	267.9	268.0	268.1	268.3	268.6	268.6	268.9	268.9	269.0
European Investment Bank	41.1	41.1	40.8	40.0	40.6	39.8	40.5	46.0	46.8	46.3	44.3	43.4	50.7
IFAD	2.3	2.3	2.3	2.3	2.3	2.3	2.3	2.3	2.3	2.3	2.3	2.3	2.3
OPEC	20.3	20.3	20.3	20.3	20.3	20.3	20.3	20.3	20.3	20.3	20.3	20.3	20.3
3. Bilateral Loans	108.2	110.7	109.6	118.7	119.9	123.0	125.4	129.1	135.2	132.5	131.7	133.6	135.2
Spain	73.0	74.7	74.0	75.0	76.0	78.0	79.5	81.9	83.5	81.8	81.2	82.6	83.7
Italy	35.2	36.0	35.6	43.7	43.9	45.0	45.9	47.2	51.8	50.7	50.5	50.9	51.6

* Exchange rate at 31/12/2017 (3.48)

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

(2)Based on IPSAS standards; we reduced a loan (-Electrical linkage- loan) that's sponsored by Ministry of Finance from Al-Aqsa Fund's institute (\$5 million) dollars.

(3) at June 2017: We have been relieved of paying the amount of (\$41,885,905.12) Dollars. Part of it- (\$23,503,381.84) Dollars- are Premiums and (\$18,382,523.28) are Intrests for the Arab Fund for Economic & Social Development. And the loan balance was reduced by the relieved amount of the premium.

(4) Based on IPSAS standards; we reduced a loan that's sponsored by Ministry of Finance from Islamic Development Bank (\$5,642,303.01) dollars.

(5)The payment of the premiums and interest owed to the World Bank was postponed on This month; value of (366,208.86 dollar), which make the total amount that owed to the World Bank (17,206,790.68) dollar.

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Palestinian Authority
Ministry of Finance
table7b: Gross External Debt Position. End of Month.
December 2017 (million NIS)

السلطة الوطنية الفلسطينية
وزارة المالية

جدول 7ب: وضع اجمالي الدين الخارجي. نهاية كل شهر.
 كانون الأول 2017 (بالمليون شققل)

	كانون الأول 2016	كانون الثاني 2017	شباط 2017	آذار 2017	نيسان 2017	أيار 2017	حزيران 2017	تموز 2017	أب 2017	أيلول 2017	تشرين أول 2017	تشرين الثاني 2017	كانون الأول 2017	
	Dec. 2016	Jan. 2017	Feb. 2017	Mar. 2017	Apr. 2017	May 2017.	Jun. 2017.	Jul. 2017	Aug. 2017	Sep. 2017	Oct. 2017	Nov. 2017	Dec. 2017	
Central Government	4,017.749	3,956.312	3,836.188	3,818.071	3,827.957	3,754.487	3,578.345	3,663.680	3,709.920	3,668.620	3,634.614	3,622.204	3,650.514	الحكومة المركزية (1)
Short-term (1)	302.479	319.859	316.596	309.867	318.942	313.175	211.744	218.000	228.365	233.060	232.654	239.539	270.138	قصور 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	0.000	0.000	أدوات السوق النقدي
Loans	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	0.002	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	0.000	0.000	انتظام 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	0.000	0.000	خصوم الدين أخرى *
Arrears	302.477	319.858	316.594	309.865	318.940	313.173	211.742	217.998	228.363	233.058	232.653	239.538	270.136	المتأخرات
Long-term	3,715.270	3,636.453	3,519.592	3,508.204	3,509.015	3,441.312	3,366.601	3,445.680	3,481.555	3,435.560	3,401.960	3,382.665	3,380.376	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	0.000	0.000	سندات وأذونات
Loans	3,715.270	3,636.453	3,519.592	3,508.204	3,509.015	3,441.312	3,366.601	3,445.680	3,481.555	3,435.560	3,401.960	3,382.665	3,380.376	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	0.000	0.000	انتظامات 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	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	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	0.000	0.000	قصور 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	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	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	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	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	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	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	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	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	0.000	0.000	خصوم الدين أخرى *
Banks (2)	2,108.442	2,067.411	2,694.246	2,787.032	2,787.801	2,730.676	2,686.040	2,856.173	2,641.730	2,477.970	2,605.130	2,459.730	1,582.840	البنوك (2)
Short-term	1,444.566	1,416.454	2,029.622	2,068.803	2,069.374	2,129.238	2,086.260	2,119.216	1,732.070	1,885.671	1,975.150	1,795.720	938.870	قصور 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	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	0.000	0.000	قروض
Currency and deposits	1,444.566	1,416.454	2,029.622	2,068.803	2,069.374	2,129.238	2,086.260	2,119.216	1,732.070	1,885.671	1,975.150	1,795.720	938.870	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	0.000	0.000	خصوم الدين أخرى *
Long-term	663.876	650.957	664.624	718.229	718.427	601.439	599.780	736.957	909.660	592.299	629.980	664.010	643.970	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	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	0.000	0.000	قروض
Currency and deposits	663.876	650.957	664.624	718.229	718.427	601.439	599.780	736.957	909.660	591.299	629.980	664.010	643.970	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.000	0.000	0.000	0.000	خصوم الدين أخرى *
Other Sectors (3)	165.498	162.278	157.681	155.746	155.789	152.448	150.659	152.839	153.596	152.390	151.554	150.831	150.663	القطاعات الأخرى (3)
Short-term	26.942	26.417	25.669	25.354	25.361	24.817	24.526	24.881	25.004	24.810	24.672	24.554	24.527	قصور 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	0.000	0.000	أدوات السوق النقدي
Loans	26.942	26.417	25.669	25.354	25.361	24.817	24.526	24.881	25.004	24.810	24.672	24.554	24.527	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	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	0.000	0.000	انتظام 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	0.000	0.000	خصوم الدين أخرى *
Long-term	138.557	135.860	132.012	130.392	130.428	127.631	126.133	127.958	128.592	127.580	126.882	126.277	126.137	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	0.000	0.000	سندات وأذونات
Loans	138.557	135.860	132.012	130.392	130.428	127.631	126.133	127.958	128.592	127.580	126.882	126.277	126.137	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	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	0.000	0.000	انتظام 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	0.000	0.000	خصوم الدين أخرى *
Direct Investment: Intercompany Lending	69.278	67.930	66.006	66.006	65.214	63.815	63.067	63.979	64.296	63.790	63.441	63.139	63.068	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	0.000	0.000	خصوم الدين لمؤسسات منتسبة
Debt liabilities to direct investors	69.278	67.930	66.006	66.006	65.214	63.815	63.067	63.979	64.296	63.790	63.441	63.139	63.068	خصوم الدين لمستثمرين مباشرين
Gross External Debt	6,360.968	6,253.931	6,754.121	6,826.854	6,836.761	6,701.426	6,478.111	6,726.671	6,569.542	6,362.770	6,454.739	6,295.904	5,447.085	وضع إجمالي الدين الخارجي

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

(1)There is an amount

(10,920,078.20)guarantee loans by MoF not

(2) Data related to this section updated for all months.

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

28 Jan. 2018

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

(1) القروض التي تكفلها وزارة المالية ومجموعها (10,920,078.20) دولار أمريكي.

(2) بيانات هذا القطاع محدثة وهي المعتمدة لكافة الأشهر

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

28 كانون الثاني 2018.

Palestinian Authority
Ministry of Finance
table7b: Gross External Debt Position. End of Month.
December 2017 (million USD)

السلطة الوطنية الفلسطينية
وزارة المالية
جدول7ب: وضع اجمالي الدين الخارجي. نهاية كل شهر.
كانون الأول 2017 (بالمليون دولار)

	كانون الأول 2016	كانون الثاني 2017	شباط 2017	آذار 2017	نيسان 2017	أيار 2017	حزيران 2017	تموز 2017	أب 2017	أيلول 2017	تشرين أول 2017	تشرين الثاني 2017	كانون الأول 2017	
	Dec. 2016	Jan. 2017	Feb. 2017	Mar. 2017	Apr. 2017	May. 2017	Jun. 2017.	Jul. 2017	Aug. 2017	Sep. 2017	Oct. 2017	Nov. 2017	Dec. 2017	
Central Government	1,043.897	1,048.335	1,046.138	1,054.133	1,056.571	1,059.004	1,021.305	1,030.745	1,038.611	1,035.162	1,031.243	1,032.644	1,041.873	الحكومة المركزية (1)
Short-term (1)	78.590	84.756	86.337	85.551	88.033	88.335	60.434	61.332	63.932	65.762	66.011	68.290	77.098	قصور 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	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	0.001	0.000	0.000	0.000	قرروض
Trade credits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	اتتمان 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	0.000	0.000	خصوم الدين أخرى *
Arrears	78.590	84.755	86.336	85.551	88.032	88.335	60.434	61.332	63.931	65.761	66.010	68.289	77.098	المأخرات
Long-term	965.306	963.579	959.802	968.582	968.538	970.669	960.870	969.413	974.680	969.400	965.232	964.354	964.774	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	0.000	0.000	سندات وأذونات
Loans	965.306	963.579	959.802	968.582	968.538	970.669	960.870	969.413	974.680	969.400	965.232	964.354	964.774	قرروض
Trade credits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	اتتماتات 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	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	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	0.000	0.000	قصور 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	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	0.000	0.000	قرروض
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	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	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	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	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	0.000	0.000	قرروض
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	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	0.000	0.000	خصوم الدين أخرى *
Banks (2)	547.818	547.818	734.727	769.473	769.473	770.224	758.340	803.221	734.640	698.919	740.150	701.240	451.750	البنوك (2)
Short-term	375.329	375.329	553.483	571.177	571.177	600.580	589.010	595.972	481.670	532.074	560.410	511.940	267.960	قصور 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	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	0.000	0.000	قرروض
Currency and deposits	375.329	375.329	553.483	571.177	571.177	600.580	589.010	595.972	481.670	532.074	560.410	511.940	267.960	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	0.000	0.000	خصوم الدين أخرى *
Long-term	172.489	172.489	181.244	198.296	198.296	169.644	169.330	207.249	252.970	166.845	179.740	189.300	183.790	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	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	0.000	0.000	قرروض
Currency and deposits	172.489	172.489	181.244	198.296	198.296	169.644	169.330	207.249	252.970	166.845	178.740	189.300	183.790	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	1.000	0.000	0.000	خصوم الدين أخرى *
Other Sectors (3)	43.000	43.000	43.000	43.000	43.000	43.000	43.000	43.000	43.000	43.000	43.000	43.000	43.000	القطاعات الأخرى (3)
Short-term	7.000	7.000	7.000	7.000	7.000	7.000	7.000	7.000	7.000	7.000	7.000	7.000	7.000	قصور 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	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	7.000	7.000	قرروض
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	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	0.000	0.000	اتتمان 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	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	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	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	36.000	36.000	قرروض
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	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	0.000	0.000	اتتمان 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	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	18.000	18.000	الاستثمار الميسر: الإفراض 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	0.000	0.000	خصوم الدين لمؤسسات متنتبية
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	18.000	18.000	خصوم الدين لمستثمرين مباشرين
Gross External Debt	<u>1,652.715</u>	<u>1,657.153</u>	<u>1,841.866</u>	<u>1,884.606</u>	<u>1,887.044</u>	<u>1,890.228</u>	<u>1,840.645</u>	<u>1,894.966</u>	<u>1,834.251</u>	<u>1,795.081</u>	<u>1,832.393</u>	<u>1,794.884</u>	<u>1,554.623</u>	وضع اجمالي الدين الخارجي

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

(1)There is an amount

(10,920,078.20)guarantee loans by MoF net

(2) Data related to this section updated for all months.

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

28 Jan. 2018

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

(1) القروض التي تكفلها وزارة المالية ومجموعها (10,920,078.20) دولار أمريكي.

(2) بيانات هذا القطاع محدثة وهي المعتمدة لكافة الأشهر

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

28 كانون الثاني 2018

Table 8a. Fiscal Operations: Transfers, (Commitment Basis) December 2017, million NIS.

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Q1	Q2	Q3	Q4	Jan- Dec	Budget 2017	Actual as % of Budget
1. Social assistance benefits	48.986	198.745	122.717	247.891	167.130	262.655	54.468	240.501	1.378	247.903	123.061	127.396	370.449	677.675	296.347	498.361	1,842.832		
Social assistance	0.237	105.790	53.095	178.024	97.666	169.432	33.929	101.142	1.373	178.829	53.674	57.689	159.121	445.121	136.445	290.191	1,030.879		
Assistance to vulnerable families	30.745	74.984	51.652	51.899	51.500	66.283	20.539	103.379	0.004	51.092	51.421	51.183	157.382	169.683	123.922	153.696	604.683		
Unemployment benefits	18.004	17.971	17.970	17.967	17.963	26.940	0.000	35.980	0.000	17.983	17.967	18.524	53.946	62.871	35.980	54.473	207.270		
2. Social security benefits (civilian and military pensions)	46.896	94.782	130.558	92.979	91.112	132.477	22.529	257.165	2.000	130.680	152.535	161.725	272.236	316.567	281.694	444.940	1,315.436		
3. Assistance for prisoners and detainees	-	-	-	-	-	-	-	-	-	-	-	0.000	-	-	-	-	-		
4. Payments to NGOs and civil society & universities	1.225	4.159	4.914	20.646	22.448	25.733	16.000	8.955	5.115	14.931	33.134	40.140	10.298	68.828	30.070	88.205	197.401		
5. Compensation for damages & emergency expenditures - Res	0.628	3.073	5.214	4.376	6.989	1.871	8.284	7.348	1.355	4.651	2.264	9.759	8.915	13.236	16.988	16.673	55.812		
6. Local government support	8.907	5.889	7.303	8.353	15.967	17.139	13.110	8.671	11.733	11.932	13.368	18.422	22.099	41.459	33.515	43.722	140.794		
7. Other transfers	3.857	-	2.364	12.436	1.831	0.002	2.782	0.089	0.656	0.034	0.612	1.896	6.221	14.270	3.528	2.543	26.562		
8. Assistance to released prisoners	-	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	-	-	-	-	-		
9. Educational subsidies & scholarships	1.213	0.835	0.818	0.413	1.200	0.628	3.220	0.531	0.363	1.807	0.936	0.092	2.866	2.241	4.114	2.834	12.055		
Total	111.711	307.484	273.888	387.095	306.678	440.505	120.393	523.261	22.600	411.939	325.910	359.429	693.083	1,134.278	666.255	1,097.278	3,590.893	3,781	95%

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Table 8b. Fiscal Operations: Transfers, (Cash Basis) December 2017, million NIS.

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Q1	Q2	Q3	Q4	Jan-Dec	Budget 2017	Actual as % of Budget
1. Social assistance benefits	48.749	154.226	122.581	247.807	167.091	262.505	53.250	240.381	1.154	247.615	121.812	127.194	325.556	677.403	294.785	496.620	1,794.364		
Social assistance	0.000	61.270	52.958	177.940	97.627	169.281	32.711	101.022	1.150	178.540	52.424	57.487	114.228	444.849	134.883	288.451	982.411		
Assistance to vulnerable families	30.745	74.984	51.652	51.899	51.500	66.283	20.539	103.379	0.004	51.092	51.421	51.183	157.382	169.683	123.922	153.696	604.683		
Unemployment benefits	18.004	17.971	17.970	17.967	17.963	26.940	0.000	35.980	0.000	17.983	17.967	18.524	53.946	62.871	35.980	54.473	207.270		
2. Social security benefits (civilian and military pensions)	46.896	92.782	130.558	90.979	89.084	132.477	22.529	251.165	2.000	128.680	152.535	161.725	270.236	312.540	275.694	442.940	1,301.409		
3. Assistance for prisoners and detainees	-	-	-	-	-	-	-	-	-	-	-	0.000	-	-	-	-	-		
4. Payments to NGOs and civil society & universities	1.127	2.420	4.813	10.578	11.592	15.753	12.663	7.791	3.639	11.834	6.992	24.642	8.360	37.923	24.093	43.468	113.844		
5. Compensation for damages & emergency expenditures - Res	0.265	3.047	5.181	4.086	6.934	1.816	8.021	6.899	1.305	4.320	2.028	8.873	8.492	12.837	16.226	15.221	52.776		
6. Local government support	8.907	5.460	6.645	7.578	15.651	16.145	12.154	7.916	11.040	10.296	11.187	16.032	21.012	39.374	31.110	37.515	129.012		
7. Other transfers	3.857	0.000	2.041	11.590	1.813	0.000	2.782	0.019	0.638	0.021	0.601	1.297	5.898	13.403	3.438	1.919	24.659		
8. Assistance to released prisoners	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	-	-	-	-	-		
9. Educational subsidies & scholarships	0.000	0.001	0.003	0.023	0.293	0.235	0.166	0.404	0.070	1.552	0.099	0.048	0.004	0.551	0.640	1.700	2.895		
Total	109.801	257.936	271.822	372.641	292.459	428.931	111.565	514.575	19.847	404.318	295.255	339.811	639.558	1,094.031	645.966	1,039.383	3,418.958	3,781	90%

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Table 9A: Functional Expenditures, (Commitment Basis) December 2017 (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	311,745	57,769	3,556	44,293	6,813	102,023	2,989	94,301
President's Office	32,057	8,098	752	3,848	0	0	1,120	18,239
P.L.O. Institutions	93,847	10,860	467	12,665	0	57,519	110	12,226
Legislative Council	6,350	1,563	176	3,551	0	1,060	0	0
Ministers' Council	3,368	1,457	135	1,383	0	0	262	131
Office of the Deputy Prime Minister	39	0	0	29	0	0	10	0
Financial and Administrative Control Department	1,310	812	86	253	0	0	159	0
Ministry of Local Government	43,905	2,077	183	594	0	18,422	323	22,306
Ministry of Finance & Planning	44,440	8,780	546	1,885	997	7,851	123	24,258
Ministry of Foreign Affairs	6,353	4,352	273	1,147	0	0	4	577
Embassies	17,640	9,372	0	6,710	0	1,057	500	0
Negotiations Affairs Department	289	120	13	68	0	0	88	0
General Personnel Office	8,888	6,819	673	702	0	0	121	573
Palestinian Central Bureau of Statistics	12,525	1,132	125	524	0	0	0	10,745
Ministry of Jerusalem Affairs	9,754	931	12	3,439	0	5,147	5	219
General Authority for crossings and borders	10,171	1,097	85	3,797	0	0	165	5,026
Non Governmental Organization	7,832	302	29	168	0	7,333	0	0
Central Election Committee	3,529	0	0	3,529	0	0	0	0
General Expenditures	2,364	0	0	0	0	2,364	0	0
Public Debt Interest Payments	5,816	0	0	0	5,816	0	0	0
Financial Reserves	1,270	0	0	0	0	1,270	0	0
2. Defense	-	0	0	0	0	0	0	0
3. Public order and safety	362,996	242,903	23,975	68,759	0	0	2,538	24,821
Ministry of Interior and National Security	343,661	230,924	22,776	64,560	0	0	2,208	23,193
Ministry of Justice	7,103	3,795	404	1,701	0	0	225	978
Supreme Judicial Council	9,355	6,239	624	1,932	0	0	5	555
The Higher Judicial Council	2,665	1,765	156	548	0	0	101	95
The Supreme Constitutional Court	195	178	14	4	0	0	0	0
Supreme Council for Public Procurement Policies	17	2	0	15	0	0	0	0
4. Economic affairs	76,860	20,232	1,947	11,298	0	5,223	4,738	33,421
Ministry of National Economy	4,999	3,470	365	1,008	0	0	2	154
Specifications and Standards Office	1,448	630	64	179	0	0	575	0
Ministry of Agriculture	29,607	6,397	568	5,862	0	0	3,087	13,694
Ministry of Energy and Natural Resources	22,060	274	29	352	0	5,223	44	16,139
Ministry of Transportation	5,756	3,862	392	1,018	0	0	128	356
Ministry of Communications and Information Technology	4,990	2,352	203	1,424	0	0	605	406
Ministry of Tourism and Antiquities	-	0	0	0	0	0	0	0
Ministry of Labor	6,543	2,736	273	1,202	0	0	296	2,036
General Authority for Investment Promotion	395	205	22	167	0	0	0	0
Industrial Zones Board	1,063	307	33	86	0	0	0	637

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
<u>5. Environmental protection</u>	1,401	963	101	293	0	0	0	44
Environmental Quality Authority	1,401	963	101	293	0	0	0	44
<u>6. Housing and community amenities</u>	81,121	7,799	628	12,956	0	0	884	58,853
Ministry of Public Works and Housing	26,621	3,793	342	1,174	0	0	189	21,124
Land Authority	3,060	1,481	143	1,123	0	0	314	0
Palestinian Water Authority	48,259	1,368	121	9,996	0	0	133	36,642
Form of Land & Water intercession	3,180	1,157	23	664	0	0	249	1,087
<u>7. Health</u>	299,185	56,166	4,845	225,647	0	0	2,834	9,693
Ministry of Health	299,185	56,166	4,845	225,647	0	0	2,834	9,693
<u>8. Recreation, culture, and religion</u>	56,787	21,581	2,007	25,432	0	0	5,244	2,523
Ministry of Youth and Sports	17,302	2,311	209	10,509	0	0	2,022	2,252
Ministry of Culture	2,681	1,010	103	1,248	0	0	91	229
Ministry of Information	1,011	523	49	257	0	0	182	0
Palestinian Broadcasting Corporation	19,382	5,327	456	11,123	0	0	2,477	0
The Palestinian News Agency - WAFA	1,633	1,090	114	357	0	0	72	0
The Ministry of Awqaf and Religious Affairs	10,884	9,672	937	275	0	0	0	0
Dar Al Fatwa and Islamic Research	3,894	1,648	140	1,664	0	0	400	42
<u>9. Education</u>	309,411	173,890	17,150	39,877	0	22,529	1,062	54,903
Ministry of Education	309,411	173,890	17,150	39,877	0	22,529	1,062	54,903
<u>10. Social protection</u>	238,695	4,797	721	2,039	0	229,654	162	1,322
Ministry of Social Affairs	78,582	4,448	448	1,891	0	70,443	57	1,295
Ministry of Women's Affairs	662	349	33	148	0	0	105	27
Retirees Pension Allowances	159,451	0	240	0	0	159,211	0	0
Ministry of Prisoners Affairs	-	0	0	0	0	0	0	0
-	-	-	-	-	-	-	-	-
<u>Totals</u>	1,738,202	586,101	54,931	430,596	6,813	359,429	20,451	279,881

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Table 9b: Functional Expenditures, (Commitment Basis) Jan-Dec 2017 (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	2,597,061	691,088	47,614	450,539	154,493	914,718	12,836	325,772
President's Office	245,793	102,739	10,177	91,534	0	0	2,089	39,255
P.L.O. Institutions	917,422	131,389	5,809	126,432	0	630,612	541	22,641
Legislative Council	39,710	19,157	2,284	5,888	0	12,382	0	0
Ministers' Council	27,363	17,391	1,692	7,186	0	0	963	131
Office of the Deputy Prime Minister	298	0	0	285	0	0	13	0
Financial and Administrative Control Department	17,053	9,614	939	1,977	0	0	572	3,951
Ministry of Local Government	250,957	24,430	2,331	6,559	0	134,276	448	82,913
Ministry of Finance & Planning	226,299	94,001	8,025	15,346	238	43,054	1,084	64,550
Ministry of Foreign Affairs	62,853	53,092	3,564	4,428	0	0	365	1,403
Embassies	222,130	111,694	0	91,551	0	12,921	5,963	0
Negotiations Affairs Department	2,595	1,425	134	583	0	0	184	270
General Personnel Office	102,438	85,154	9,645	4,358	0	0	295	2,986
Palestinian Central Bureau of Statistics	58,904	13,146	1,576	4,775	0	0	78	39,329
Ministry of Jerusalem Affairs	85,965	9,348	133	27,740	0	19,799	27	28,918
General Authority for crossings and borders	66,317	14,917	934	17,835	0	0	204	32,427
Non Governmental Organization	29,094	3,591	370	1,211	0	23,913	10	0
Central Election Committee	18,779	0	0	11,779	0	0	0	7,000
General Expenditures	26,465	0	0	0	0	26,465	0	0
Public Debt Interest Payments	185,328	0	0	31,073	154,255	0	0	0
Financial Reserves	11,297	0	0	0	0	11,297	0	0
2. Defense	-	0	0	0	0	0	0	0
3. Public order and safety	4,130,852	3,295,732	311,199	337,395	0	0	10,597	175,928
Ministry of Interior and National Security	3,939,657	3,153,685	296,948	314,479	0	0	9,663	164,883
Ministry of Justice	58,513	44,186	5,178	7,269	0	0	478	1,403
Supreme Judicial Council	103,189	74,637	6,933	12,068	0	0	353	9,199
The Higher Judicial Council	26,622	21,260	2,001	2,813	0	0	104	444
The Supreme Constitutional Court	2,662	1,939	139	584	0	0	0	0
Supreme Council for Public Procurement Policies	208	25	0	183	0	0	0	0
4. Economic affairs	463,638	244,447	24,436	40,981	0	35,156	6,954	111,664
Ministry of National Economy	51,485	41,630	4,749	4,686	0	0	30	389
Specifications and Standards Office	10,416	7,423	791	1,285	0	0	918	0
Ministry of Agriculture	144,192	75,929	7,084	16,425	0	0	4,557	40,197
Ministry of Energy and Natural Resources	103,134	6,250	746	1,446	0	35,156	64	59,472
Ministry of Transportation	56,602	45,653	4,294	5,637	0	0	203	814
Ministry of Communications and Information Technology	37,482	28,017	2,632	5,178	0	0	709	946
Ministry of Tourism and Antiquities	762	0	0	754	0	0	8	0
Ministry of Labor	49,497	33,664	3,559	4,542	0	0	452	7,280
General Authority for Investment Promotion	3,299	2,452	240	607	0	0	0	0
Industrial Zones Board	6,770	3,427	341	420	0	0	14	2,566

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
<u>5. Environmental protection</u>	14,197	11,292	1,266	1,406	0	0	72	160
Environmental Quality Authority	14,197	11,292	1,266	1,406	0	0	72	160
<u>6. Housing and community amenities</u>	348,606	84,078	7,407	44,125	0	0	2,234	210,762
Ministry of Public Works and Housing	100,513	44,556	3,733	5,610	0	0	414	46,199
Land Authority	23,420	17,686	1,858	3,261	0	0	616	0
Palestinian Water Authority	213,064	16,230	1,521	33,352	0	0	194	161,768
Form of Land & Water intercession	11,609	5,606	294	1,902	0	0	1,011	2,795
<u>7. Health</u>	1,643,127	728,162	68,874	799,122	0	0	5,786	41,183
Ministry of Health	1,643,127	728,162	68,874	799,122	0	0	5,786	41,183
<u>8. Recreation, culture, and religion</u>	414,303	256,839	25,518	112,594	0	0	10,923	8,429
Ministry of Youth and Sports	69,096	27,086	2,319	33,208	0	0	2,759	3,723
Ministry of Culture	21,440	12,130	1,331	5,262	0	0	139	2,579
Ministry of Information	8,799	6,300	535	1,649	0	0	315	0
Palestinian Broadcasting Corporation	134,696	61,380	5,925	60,016	0	0	6,447	927
The Palestinian News Agency - WAFA	16,692	13,081	1,502	1,894	0	0	215	1
The Ministry of Awqaf and Religious Affairs	133,406	117,055	12,143	3,291	0	0	0	917
Dar Al Fatwa and Islamic Research	30,174	19,808	1,764	7,273	0	0	1,047	282
<u>9. Education</u>	3,039,907	2,258,998	241,364	213,728	0	85,516	1,883	238,418
Ministry of Education	3,039,907	2,258,998	241,364	213,728	0	85,516	1,883	238,418
<u>10. Social protection</u>	2,534,920	60,858	7,322	12,030	0	2,446,517	413	7,780
Ministry of Social Affairs	1,251,647	56,632	6,167	8,752	0	1,173,073	209	6,815
Ministry of Women's Affairs	7,091	4,226	418	1,278	0	0	204	965
Retirees Pension Allowances	1,276,182	0	738	2,000	0	1,273,444	0	0
Ministry of Prisoners Affairs	-	0	0	0	0	0	0	0
<u>Totals</u>	15,186,611	7,631,494	734,999	2,011,921	154,493	3,481,906	51,700	1,120,097

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Table 10a: All development expenditure - major projects, Jan- Dec. 2017. NIS

Project	Financed By	Jan-Dec	Budget	Actual % of Budget
Rehabilitation of the security services	External financing (developmental budget) multiple states	73,382,284	73,694,100	100%
Building and furnishing school rooms in the areas (a+b)	JFA Financing - German Government Financing	57,038,852	93,996,318	61%
Construction of the security institution - alam'ari grant	United States financing	33,683,273	35,771,697	94%
Supporting Jerusalem Schools	Authority Financing (budget developmental)	33,593,481	93,797,370	36%
Supporting the political programm for the president	Authority Financing (budget developmental)	30,000,000	100,200,000	30%
Implementation of the General Population, Housing and Establishment Census 2017	UNICEF - UNDP Financing	28,398,677	33,222,175	85%
Emergency assistance for the reconstruction of Gaza - second station	World Bank Financing	27,380,325	28,311,882	97%
Design, supervision and implementation of Tubas Tayasir sewage network	EU Financing	27,253,379	29,814,675	91%
The Jerusalem Fund	Authority Financing (budget developmental)	26,929,316	27,421,994	98%
Improving Palestinian Authority Capabilities	Authority Financing (budget developmental)	26,537,200	29,171,353	91%
Rebuilding school buildings	Authority Financing (budget developmental) - JFA financing	20,417,911	34,437,529	59%
Palestinian Venezuelan Eye Hospital (Hugo Chávez)	Venezuela Financing	18,195,738	18,843,707	97%
Urgent assistance for rebuilding Gaza	World Bank Financing	17,223,629	17,344,263	99%
Construction of 4 33/161 kV transformer stations with a capacity of 560 m	Authority Financing (budget developmental) - JFA financing - European Investement Bank	16,607,106	18,605,445	89%
Rehabilitation of water networks in Beit Jala - Beit Sahour - Bethlehem	AFD Financing	15,387,475	15,460,557	100%
Consulting services in design and supervision of the network of Yamoun	AFD Financing	14,771,157	15,519,572	95%
Building the Criminal Investigation Laboratory at the University of Istiklal	Authority Financing (budget developmental)	14,658,196	14,688,856	100%
Improvement and development of water and sanitation systems	World Bank Financing	12,942,780	13,000,035	100%
Acquisition of public buildings and lands in favor of the PNA	Authority Financing (budget developmental)	11,401,538	12,189,573	94%
Construction of the city of pilgrims on the King Hussein Bridge	Authority Financing (budget developmental)	10,152,258	10,490,244	97%
Consulting services in design and supervision of the network of Toubass	AFD Financing	9,877,186	9,938,830	99%
Strengthening the capacities of PNA institutions	Japanese Government Financing	8,641,968	8,908,393	97%
Channel Equality	Authority Financing (budget developmental)	7,812,700	8,323,840	94%
Implementation of the treatment station in Meselia and jarba	AFD Financing	7,438,182	7,762,785	96%
Furnishing Mahmoud Abbas Palace for conferences and completion of construction	Authority Financing (budget developmental)	7,404,574	7,410,525	100%
Creating jobs	Authority Financing (budget developmental)	7,028,697	7,507,517	94%
Implementation of local elections	Authority Financing (budget developmental)	7,000,000	7,000,000	100%
Development of medical devices in hospitals	Japanese Government Financing	6,852,060	7,138,270	96%
Construction of a road on King Hussein Bridge	Authority Financing (budget developmental)	6,646,682	9,005,580	74%
Establishing the Governmental Ministries Complex in Ramallah Governorate	Authority Financing (budget developmental)	6,566,463	6,650,745	99%
The project of the courts of the beginning	EU Financing	6,141,906	13,189,426	47%
Others		323,681,530	795,736,201	41%
Total		921,046,523	1,604,553,456	57%

Table 10b: All development expenditure by GFS category, Jan-Dec. 2017, NIS.

Category	Jan - Dec
Wages and Salaries	9,156,412
Operational expenditures	428,063,216
Interest	7,865.41
Social assistance	669,669
Subsidies	3,854,957
Other expenditures	55,083,761
Capital expenditure	424,210,643
Total	921,046,523

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Table 10c: All development expenditure -by source of finance, Jan- Dec 2017, NIS.

Resources	Jan- Dec	Budget
Authority Financing (budget developmental)	374,266,452	772,151,267
JFA Financing	72,702,717	187,480,463
World Bank Financing	71,285,805	86,682,145
External financing (developmental budget) multiple states		
AFD financing	59,981,480	60,128,000
EU Financing	57,477,900	59,442,957
USA Financing	45,974,683	64,338,323
Funding of the Arab Bank for Economic Development in Africa	42,232,242	45,477,897
Belguim financing	19,570,727	23,300,531
Arab Monetary Fund financing	18,996,256	24,242,792
Venezwelian financing	18,550,681	22,708,013
European Investement Bank Financing	18,195,738	18,843,707
Japanese Financing	16,361,185	16,991,565
Census Donors Group (Sweden , Switzerland) 2017.	15,494,028	19,946,663
Italian Government Financing	9,333,609	10,000,000
Islamic Investement bank Financing - Jeddah	8,856,556	22,444,253
UAE Financing	7,979,950	9,347,930
World Bank Financing (MDTF)	6,164,227	6,442,739
Alaqsa Fund	6,112,264	6,406,111
Alwalid Bin Talal Financing	5,882,311	7,064,340
Others	5,780,506	14,266,732
Total	921,046,523	1,604,553,456

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Table 10d: All development expenditure -Major Projects financed by PA resources, Jan- Dec. 2017, NIS.

Projects financed by PA	Jan- Dec
Supporting Jerusalem Schools	33,593,981
Supporting the political and Security programm for the president	30,000,000
Jerusalem Fund	26,929,316
Capacity building of the Palestinian National Authority	26,537,200
Building the Criminal Investigation Laboratory at the University of Istiklal	14,658,196
Implementation of the General Population, Housing and Establishment Census 2017	13,808,645
Rehabilitation of security services	13,400,804
Acquisition of public buildings and lands in favor of the PNA	11,401,538
Construction of the city of pilgrims on the King Hussein Bridge	10,152,258
Channel Equality	7,812,700
Furnishing Mahmoud Abbas Palace for conferences and completion of construction	7,404,574
Creating jobs	7,028,697
Implementation of local elections	7,000,000
Construction of a road on King Hussein Bridge	6,646,682
Establishing the Governmental Ministries Complex in Ramallah Governorate	6,566,463
Jericho Rest Equipment	5,808,616
Building a higher education	4,861,073
Palestine Greening Project	4,805,767
Al-Quds Open University Building / Salfit	4,699,030
Other	131,150,912
Total	374,266,452

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