

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

	Jan	Budget 2017	Actual as % of Budget
<b>Total Net Revenue</b>	<b>1573.3</b>	<b>13821</b>	<b>11%</b>
Gross Domestic Revenue	863.3	5040	17%
Tax Revenue	686.3	3141	22%
Nontax Revenue	83.3	1900	4%
<b>Earmarked Collections (1)</b>	93.7		
Clearance Revenue	745.4	8780	8%
Tax Refunds (-)	35.4	370	10%
Fuel	34.5	247	14%
Other (2)	0.9	123	1%
<b>Total Expenditure</b>	<b>1053.3</b>	<b>16147</b>	<b>7%</b>
Wages and salaries	611.5	8093	8%
Social contributions	62.0	768	8%
Use of goods and services	53.0	2035	3%
Transfers	111.7	3781	3%
Minor capital	6.8	65	10%
Interest	22.7	455	5%
Domestic	22.3	439	5%
External	0.5	16	3%
Net lending (3)	91.8	950	10%
Earmarked Payments (1)	93.7		
Property Tax	82.4		
Transportation Fees	11.3		
<b>Current Balance</b>	<b>520.0</b>	<b>-2697</b>	<b>-19%</b>
<b>Development Expenditure</b>	<b>34.2</b>	<b>1639</b>	<b>2%</b>
<b>Balance</b>	<b>485.8</b>	<b>-4335</b>	<b>-11%</b>
<b>Financing</b>	<b>-485.8</b>		
External Budgetary Support	117.0	1950	6%
Development Financing	17.5	546	3%
Net Domestic Bank Financing (4)	-679.7		
Expenditure Arrears (Net Accumulation) (5)	231.0		
Clearance Revenue Adjustment (6)	39.2		
Tax Refunds (Arrears)	5.3		
G&S and Dev. Arrears Payments (stock) (7)	-156.1	-1170	13%
Residual	18.4		
<b>Memorandum Items :</b>	<b>Dec 2016</b>		
Total stock of arrears	<b>1539.6</b>	<b>1383.5</b>	
Private sector	<b>1327.8</b>		
Other	<b>211.8</b>		
Total Stock of Arears Accumulated	<b>1619.9</b>		
Repayment of previous years' arrears	<b>156.1</b>		
Private sector	116.1		
Other	40.1		
Total Arrears accumulated 2017	<b>236.4</b>		
Total Arrears in 2017	<b>236.4</b>		
Private sector	28.2		
Other	208.1		
(minus) Repayment of arrears	<b>0.0</b>		
Private sector	0.0		
Other	0.0		
Net accumulation in 2017	<b>236.4</b>		
Budget Exchange Rate (NIS/USD)	4.00	4.00	
Actual Exchange Rate (NIS/USD)	3.84		

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

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

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

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

(5) Sum of current expenditure and development expenditure.

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

(7) Payment from prior years arrears (stock)

Feb 27, 2017.

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

	Jan	Budget 2017	Actual as % of Budget
<b>Total Net Revenue</b>	<b>1539.4</b>	<b>13821</b>	<b>11%</b>
Gross Domestic Revenue	863.3	5,040	17%
Tax	686.3	3141	22%
Nontax	83.3	1900	4%
<b>Earmarked Collections (1)</b>	<b>93.7</b>		
Clearance Revenue	706.2	<b>8780</b>	<b>8%</b>
Tax Refunds (-)	30.1	370	<b>8%</b>
Fuel	30.0	247	12%
Other	0.1	123	0%
<b>Total Expenditure</b>	<b>841.2</b>	<b>16,147</b>	<b>5%</b>
Wages and salaries	563.5	8,093	7%
Social contributions	0.0	768	0%
Use of goods and services	45.2	2,035	2%
Transfers	109.8	3,781	3%
Minor capital	6.2	65	10%
Interest	24.7	455	5%
Domestic	24.3	439	6%
External	0.5	16	3%
Net lending (2)	<b>91.8</b>	950	10%
Earmarked Payments (1)	<b>0.0</b>		
Property Tax	0.0		
Transportation Fees	0.0		
<b>Current Balance</b>	<b>698.2</b>	<b>-2697</b>	<b>-26%</b>
<b>Development Expenditures</b>	<b>15.3</b>	<b>1,639</b>	<b>1%</b>
<b>Balance</b>	<b>682.9</b>	<b>-4335</b>	<b>-16%</b>
<b>Financing</b>	<b>-682.9</b>		
External Budgetary Support	117.0	1950	6%
Development Financing	17.5	546	3%
Net Domestic Bank Financing (3)	-679.7		
G&S and Dev. Arrears Payments (stock) (4)	-156.1	-1170	13%
Residual	18.4		
<b>Memorandum Items:</b>	<b>Dec 2016</b>		
Total stock of arrears	<b>1539.6</b>	<b>1383.5</b>	
Private sector	1327.8		
Other	211.8		
Total Stock of Arears Accumulated	<b>1619.9</b>		
Repayment of previous years' arrears	<b>156.1</b>		
Private sector	116.1		
Other	40.1		
Total Arrears accumulated 2017	<b>236.4</b>		
Total Arrears in 2017	<b>236.4</b>		
Private sector	28.2		
Other	208.1		
(minus) Repayment of arrears	<b>0.0</b>		
Private sector	0.0		
Other	0.0		
Net accumulation in 2017	<b>236.4</b>		
Budget Exchange Rate (NIS/USD)	4.00	4.00	
Actual Exchange Rate (NIS/USD)	3.84		

- (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 the Ele  
(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)

Feb 27, 2017.

**Table 3: Consolidated Statement on Fiscal Operations and Arrears, January 2017 (million NIS).**

	Jan	Budget 2017	Actual as % of Budget
<b>Total Net Revenue (Commitment Basis)</b>	<b>1573.3</b>	<b>13821</b>	<b>11%</b>
<b>Total Net Revenue (Cash Basis)</b>	<b>1539.4</b>	<b>13821</b>	<b>11%</b>
<b>Gross Domestic Revenue (Commitment Basis)</b>	<b>863.3</b>	<b>5040</b>	<b>17%</b>
Tax	686.3	3141	22%
Nontax	83.3	1900	4%
<b>Earmarked Collections (1)</b>	<b>93.7</b>		
<b>Clearance Revenue (Accrued)</b>	<b>745.4</b>	<b>8780</b>	<b>8%</b>
Clearance Revenue (Cash Basis)	706.2	8780	8%
Clearance Revenue Adjustment (2)	39.2		
<b>Tax Refunds (Commitment Basis)</b>	<b>35.4</b>	<b>370</b>	<b>10%</b>
Tax Refunds (Cash Basis)	30.1	370	8%
Tax Refund (Arrears)	5.3		
<b>Total Expenditure (Commitment Basis)</b>	<b>1053.3</b>	<b>16147</b>	<b>7%</b>
Total Expenditure (Cash Basis)	841.2	16147	5%
Total Expenditure (Arrears)	212.1		
Wages and salaries (arrears)	48.0		
Social contributions (arrears)	62.0		
Use of goods and services (arrears)	7.9		
Transfers (arrears)	1.9		
Minor capital (arrears)	0.6		
Interest (arrears)	-2.0		
Domestic (arrears)	-2.0		
External (arrears)	0.0		
Net lending (arrears) (3)	0.0		
Earmarked Payments (Arrears) (1)	93.7		
<b>Current Balance (Commitment Basis)</b>	<b>485.8</b>	<b>-2697</b>	<b>-18%</b>
<b>Current Balance (Cash Basis)</b>	<b>698.2</b>	<b>-2697</b>	<b>-26%</b>
<b>Development Expenditure (Commitment Basis)</b>	<b>34.2</b>		
Development Expenditure (Cash Basis)	15.3	1639	1%
Development Expenditure (Arrears)	19.0		
<b>Balance (Commitment Basis)</b>	<b>485.8</b>	<b>-4335</b>	<b>-11%</b>
<b>Balance (Cash Basis)</b>	<b>682.9</b>	<b>-4335</b>	<b>-16%</b>
<b>Financing</b>	<b>-682.9</b>		
External Budgetary Support	117.0	1950	6%
Development Financing	17.5	546	3%
Net Domestic Bank Financing (4)	-679.7		
G&S and Dev. Arrears Payments (stock) (5)	-156.1	-1170	13%
Residual	18.4		
<b>Memorandum Items:</b>			
	<b>Dec 2016</b>		
Total stock of arrears	<b>1539.6</b>	<b>1383.5</b>	
of which : Private sector	1327.8		
Other	211.8		
Total Stock of Arrears Accumulated	<b>1619.9</b>		
Repayment of previous years' arrears	<b>156.1</b>		
Private sector	116.1		
Other	40.1		
Total Arrears accumulated 2017	<b>236.4</b>		
Total Arrears accumulated 2017	<b>236.4</b>		
Private sector	28.2		
Other	208.1		
(minus) Repayment of arrears	<b>0.00</b>		
Private sector	0.00		
Other	0.00		
Net accumulation in 2017	<b>236.4</b>		
Budget Exchange Rate (NIS/USD)	4.00	4.00	
Actual Exchange Rate (NIS/USD)	3.84		

(1) Earmarked Collections & Earmarked Payments are collections from taxes and revenues due to LGU, 90% of Property Tax & 50% of (2) Withheld (+) or transferred from past collections and/or transferred advances (-).

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

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

(5) Payment from prior years arrears (stock)

Feb 27, 2017.

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

	Jan	Budget 2017	Actual as % of Budget
<b>Total Net Revenues (1)</b>	<b>1573.3</b>	<b>13821</b>	<b>11%</b>
<b>A. Net Tax Revenues</b>	<b>1490.0</b>	<b>13451</b>	<b>11%</b>
<b>1. Domestic Tax Revenues</b>	<b>686.3</b>	<b>3141</b>	<b>22%</b>
Income Tax	434.3	673	65%
Value Added Tax	154.8	963	16%
Customs	72.7	648	11%
Excises on Beverages	0.6	4	15%
Excises on Tobacco	15.5	830	2%
Property Tax	8.4	22	38%
<b>2. Clearance Revenue</b>	<b>745.4</b>	<b>8780</b>	<b>8%</b>
Customs	278.5	3299	8%
Value Added Tax	195.3	2277	9%
Purchase Tax	1.5	-10	-15%
Petroleum Excise	268.6	3094	9%
Income Tax	0.0	37	0%
Other	1.5	83	2%
<b>3. Tax Refunds (-)</b>	<b>35.4</b>	<b>370</b>	<b>10%</b>
Fuel	34.5	247	14%
Other (2)	0.9	123	1%
<b>B. Nontax Revenues</b>	<b>83.3</b>	<b>1900</b>	<b>4%</b>
<b>1. Domestic Fees and Charges</b>	<b>82.9</b>	<b>1820</b>	<b>5%</b>
Stamps Tax	0.0		
Civil Registration Fees	0.6	8	7%
Health Fees	8.6		
Health Insurance	23.0	291	8%
Transportation	11.3	120	9%
Local Government	0.4		
Ministry of Economy	1.9		
Shari'a Courts Fees	0.8		
Land Registration	8.2		
Ministry of Housing	0.1		
Agriculture Services	0.4		
Tourist Fees	0.2		
Telecommunication Fees	7.0		
Ministry of Education	2.8		
High Court of Justice Fees	5.4		
Foreign Affairs	0.2		
Licenses	7.0	463	2%
Others	5.3	938	1%
Training fees	0.0		
<b>2. Investments Profits</b>	<b>0.5</b>	<b>80</b>	<b>1%</b>
<b>C. Earmarked Collections (3)</b>	<b>93.7</b>		
Property Tax	82.4		
Transportation	11.3		

(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.

Feb 27, 2017.

**Table 5-A: Expenditure by PA organizations, January 2017 (thousand NIS).(1)**

	<b>Total Expenditure</b>	<b>Wages and salaries</b>	<b>Social contributions</b>	<b>Use of goods and services</b>	<b>Interest payments</b>	<b>Transfer Expenditure</b>	<b>Minor Capital Expenditure</b>	<b>Development Expenditure</b>
<b>Central Administration</b>								
President's Office	17,910	8,426	847	5,964	-	-	173	2,500
P.L.O. Institutions	5,423	4,343	439	339	-	186	116	-
Legislative Council	3,048	1,511	170	97	-	1,272	-	-
Ministers' Council	2,202	1,415	130	190	-	-	466	-
Financial and Administrative Control Department	1,138	798	84	105	-	-	151	-
General Personnel Office	8,396	7,295	753	248	-	-	100	-
Palestinian Central Bureau of Statistics	3,405	1,062	117	354	-	-	15	1,857
Central Election Committee	770	-	-	770	-	-	-	-
General Authority for crossings and borders	2,281	1,261	87	931	-	-	1	-
Ministry of Jerusalem Affairs	3,513	701	11	7	-	618	15	2,161
<b>Total</b>	<b>48,086.09</b>	<b>26,812</b>	<b>2,638</b>	<b>9,005</b>	<b>-</b>	<b>2,076</b>	<b>1,037</b>	<b>6,518</b>
<b>Security and Public Order</b>								
Ministry of Interior and National Security	294,922	254,525	28,146	4,291	-	-	1,133	6,827
Ministry of Justice	4,285	3,516	386	283	-	-	89	11
Supreme Judicial Council	7,324	6,036	612	412	-	-	264	-
Land Authority	1,780	1,428	139	142	-	-	71	-
Ministry of Local Government	11,307	1,953	172	144	-	8,907	32	99
The Higher Judicial Council	2,009	1,733	151	125	-	-	-	-
Dar AlFatwa and Islamic Research	473	373	28	36	-	-	35	-
The Supreme Constitutional Court	158	146	12	-	-	-	-	-
Form of Land & Water intercession	430	194	21	22	-	-	-	191
<b>Total</b>	<b>322,687</b>	<b>269,903</b>	<b>29,667</b>	<b>5,456</b>	<b>-</b>	<b>8,907</b>	<b>1,624</b>	<b>7,129</b>
<b>Financial Affairs</b>								
Ministry of Finance & Planning	11,446	8,885	868	676	235	25	64	692
The Ministry of Awqaf and Religious Affairs	10,831	9,628	922	281	-	-	-	-
Non Governmental Organization	883	291	28	47	-	509	9	-
Palestinian Water Authority	1,851	1,277	111	128	-	-	47	287
Retirees Pension Allowances	45,624	-	-	-	-	45,624	-	-
Public Debt Interest Payments	6,702	-	-	-	6,702	-	-	-
General Expenditures	3,857	-	-	-	-	3,857	-	-
Financial Reserves	54	-	-	-	-	54	-	-
<b>Total</b>	<b>81,248</b>	<b>20,081</b>	<b>1,929</b>	<b>1,132</b>	<b>6,937</b>	<b>50,069</b>	<b>121</b>	<b>979</b>
<b>Foreign Affairs</b>								
Negotiations Affairs Department	142	117	12	5	-	-	7	-
Embassies	-	-	-	-	-	-	-	-

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
Ministry of Foreign Affairs	4,887	4,170	267	90	-	-	360	-
<b>Total</b>	<b>5,029</b>	<b>4,287</b>	<b>279</b>	<b>95</b>	<b>-</b>	<b>-</b>	<b>368</b>	<b>-</b>
<b>Economic Development</b>								
Ministry of National Economy	4,022	3,389	355	257	-	-	21	-
Industrial Zones Board	319	271	29	18	-	-	-	-
Specifications and Standards Office	710	593	57	59	-	-	-	-
General Authority for Investment Promotion	245	203	22	20	-	-	-	-
Ministry of Energy and Natural Resources	937	802	82	41	-	-	3	9
Ministry of Public Works and Housing	4,164	3,650	329	180	-	-	5	-
Ministry of Agriculture	7,706	6,105	521	427	-	-	653	0
Environmental Quality Authority	1,063	890	67	42	-	-	64	-
<b>Total</b>	<b>19,164</b>	<b>15,903</b>	<b>1,462</b>	<b>1,044</b>	<b>-</b>	<b>-</b>	<b>746</b>	<b>9</b>
<b>Social Services</b>								
Ministry of Education & Higher Education	212,521	185,208	18,106	9,137	-	-	71	-
Ministry of Health	86,212	63,595	5,558	16,816	-	-	-	242
Ministry of Social Affairs	54,739	4,935	508	318	-	48,749	103	126
Ministry of Prisoners Affairs	-	-	-	-	-	-	-	-
Ministry of Women's Affairs	507	351	13	72	-	-	34	37
Ministry of Labor	3,304	2,721	264	181	-	-	137	-
<b>Total</b>	<b>357,282</b>	<b>256,810</b>	<b>24,449</b>	<b>26,523</b>	<b>-</b>	<b>48,749</b>	<b>346</b>	<b>405</b>
<b>Cultural and Information Services</b>								
Ministry of Information	662	528	47	36	-	-	51	-
Palestinian Broadcasting Corporation	7,838	5,527	439	647	-	-	1,225	-
The Palestinian News Agency - WAFA	1,403	1,092	116	78	-	-	118	-
Ministry of Tourism and Antiquities	1,824	1,261	108	183	-	-	271	-
Ministry of Youth and Sports	2,969	2,222	207	311	-	-	230	-
Ministry of Culture	1,590	996	99	250	-	-	-	245
<b>Total</b>	<b>16,286</b>	<b>11,625</b>	<b>1,017</b>	<b>1,504</b>	<b>-</b>	<b>-</b>	<b>1,894</b>	<b>245</b>
<b>Transport and Communication Services</b>								
Ministry of Transportation	4,481	3,796	378	288	-	-	19	-
Ministry of Communications and Information Technology	2,617	2,241	198	135	-	-	44	-
<b>Total</b>	<b>7,097</b>	<b>6,037</b>	<b>575</b>	<b>423</b>	<b>-</b>	<b>-</b>	<b>63</b>	<b>-</b>
<b>Grand Total</b>	<b>856,879</b>	<b>611,459</b>	<b>62,016</b>	<b>45,183</b>	<b>6,937</b>	<b>109,801</b>	<b>6,198</b>	<b>15,285</b>

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

Feb 27, 2017.

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

	Jan	Budget 2017	% of Budget
<b>Total External Financing</b>	<b>134.5</b>	<b>2,496</b>	<b>5.4%</b>
<b>1 Budget Support</b>	<b>117</b>	<b>1950</b>	<b>6.0%</b>
<b>a. Arab Donors</b>	-	-	
Saudi Arabia	-	-	
Algeria	-	-	
Qatar	-	-	
Oman	-	-	
Egypt	-	-	
<b>b. International Donors</b>	<b>117.0</b>	-	
<b>USA</b>	95.2	-	
<b>India</b>	-	-	
<b>France</b>	-	-	
<b>Malaysia</b>	-	-	
<b>PEGASE</b>	-	-	
Civil servants and pensioners (1)	-	-	
Vulnerable Palestinian Families	-	-	
East Jerusalem Hospitals	-	-	
<b>World Bank</b>	<b>21.8</b>	-	
Trust Fund	21.8	-	
Development Grant	-	-	
ESSP	-	-	
FPCR	-	-	
SSNRP	-	-	
IDA	-	-	
<b>2 Development Financing</b>	<b>17.5</b>	<b>546</b>	<b>3.2%</b>
CBPERIP	-	-	
Co - Financing for Projects of MOEd	-	-	
Old Grants for Line Ministries	2.0	-	
Grant Procurement Reform	-	-	
Others	15.5	-	
<b>Memorandum Items:</b>			
Budget Exchange Rate (NIS/USD)			
Actual Exchange Rate (NIS/USD)			

\* 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.

**Feb 27, 2017.**

**Table 7a: Public Debt, End of Month, January 2017(million NIS) \***

	Dec. 2016	Jan. 2017
<b>Total Public Debt</b>	<b>9,559.2</b>	<b>9,370.4</b>
<b>A.Total Domestic Debt</b>	<b>5,541.4</b>	<b>5,414.1</b>
<b>Total Domestic Debt ( short term)</b>	<b>2,829.6</b>	<b>2,784.0</b>
<b>Total Domestic Debt ( long term)</b>	<b>2,711.9</b>	<b>2,630.1</b>
Bank Loans	3,144.0	3,066.6
Short term	432.1	436.5
Long term	2,711.9	2,630.1
Overdraft	1,472.9	1,436.6
Short term	1,472.9	1,436.6
Petroleum Authority loans	872.2	858.6
Short term	872.2	858.6
Other public institutions loans (1)	52.3	52.3
Short term	52.3	52.3
<b>B.Total Foreign Debt **</b>	<b>4,017.7</b>	<b>3,956.3</b>
<b>1. Arab Financial Institutions</b>	<b>2,332.5</b>	<b>2,289.5</b>
Al Aqsa Fund (2)	1,972.2	1,933.8
Arab Fund for Economic & Social Development	216.1	212.5
Islamic Development Bank (3)	144.2	143.2
<b>2. International and Regional Institutions</b>	<b>1,269.0</b>	<b>1,249.2</b>
World Bank (4)	1,024.2	1,008.9
European Investment Bank	158.1	155.1
IFAD	8.7	8.6
OPEC	78.1	76.6
<b>3. Bilateral Loans</b>	<b>416.3</b>	<b>417.6</b>
Spain	281.0	281.8
Italy	135.3	135.8

\* Exchange rate according to the financial system in 31/01/2017 is (3.7739)

(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) Based on IPSAS standards; we reduced a loan that's sponsored by Ministry of Finance from Islamic Development Bank (\$5,747,121.08) dollars.

(4)The payment of the premiums and interest that owed to the World Bank on December 2016 was postponed (721,447.40 dollar). So the total amount owed on the World Bank loans: (6,609,784.88)

**Feb 27, 2017.**



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

	Dec. 2016	Jan. 2017
<b>Total Public Debt</b>	<b>2,483.7</b>	2,482.9
<b>A. Total Domestic Debt</b>	<b>1,439.8</b>	1,434.6
<b>Total Domestic debt ( short term)</b>	<b>735.2</b>	737.7
<b>Total Domestic debt ( long term)</b>	<b>704.6</b>	696.9
Bank Loans	816.9	812.6
Short term	112.3	115.7
Long term	704.6	696.9
Overdraft (3)	382.7	380.7
Short term	382.7	380.7
Petroleum Authority loans	226.6	227.5
Short term	226.6	227.5
Other public institutions loans (1)	13.6	13.9
Short term	13.6	13.9
<b>B. Total Foreign Debt**</b>	<b>1,043.9</b>	1,048.3
<b>1. Arab Financial Institutions</b>	<b>606.0</b>	606.7
Al Aqsa Fund (2)	512.4	512.4
Arab Fund for Economic & Social Development	56.1	56.3
Islamic Development Bank (3)	37.5	37.9
<b>2. International and Regional Institutions</b>	<b>329.7</b>	331.0
World Bank (4)	266.1	267.3
European Investment Bank	41.1	41.1
IFAD	2.3	2.3
OPEC	20.3	20.3
<b>3. Bilateral Loans</b>	<b>108.2</b>	110.7
Spain	73.0	74.7
Italy	35.2	36.0

\* Exchange rate according to the financial system in 31/01/2017 is (3.7739)

(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) Based on IPSAS standards; we reduced a loan that's sponsored by Ministry of Finance from Islamic Development Bank (\$5,747,121.08) dollars.

(4)The payment of the premiums and interest that owed to the World Bank on December 2016 was postponed (721,447.40 dollar). So the total amount owed on the World Bank loans: (6,609,784.88) dollar.

**Feb 27, 2017.**

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

السلطة الوطنية الفلسطينية

وزارة المالية

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

كانون الثاني 2017 (بالمليون شيقل)

	كانون الأول 2016	كانون الثاني 2017	
	Dec. 2016	Jan. 2017	
<b>Central Government</b>	<b>4,017.749</b>	<b>3,956.312</b>	<b>الحكومة المركزية (1)</b>
<b>Short-term (1)</b>	<b>302.479</b>	<b>319.859</b>	<b>قصير الأجل</b>
Money market instruments	0.000	0.000	أدوات السوق النقدي
Loans	0.002	0.002	قروض
Trade credits	0.000	0.000	انتمان تجاري
Other debt liabilities*	0.000	0.000	خصوم الدين أخرى *
Arrears	302.477	319.858	المتاخرات
<b>Long-term</b>	<b>3,715.270</b>	<b>3,636.453</b>	<b>طويل الأجل</b>
Bonds and notes	0.000	0.000	سندات وأذونات
Loans	3,715.270	3,636.453	قروض
Trade credits	0.000	0.000	انتمانات تجارية
Other debt liabilities*	0.000	0.000	خصوم الدين أخرى *
<b>Monetary Authorities</b>	<b>0.000</b>	<b>0.000</b>	<b>السلطات النقدية</b>
<b>Short-term</b>	<b>0.000</b>	<b>0.000</b>	<b>قصير الأجل</b>
Money market instruments	0.000	0.000	أدوات سوق النقد
Loans	0.000	0.000	قروض
Currency and deposits	0.000	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	خصوم الدين أخرى *
<b>Long-term</b>	<b>0.000</b>	<b>0.000</b>	<b>طويل الأجل</b>
Bonds and notes	0.000	0.000	سندات وأذونات
Loans	0.000	0.000	قروض
Currency and deposits	0.000	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	خصوم الدين أخرى *
<b>Banks (2)</b>	<b>1,910.274</b>	<b>0.000</b>	<b>البنوك (2)</b>
<b>Short-term</b>	<b>1,346.926</b>	<b>0.000</b>	<b>قصير الأجل</b>
Money market instruments	0.000	0.000	أدوات سوق النقد
Loans	0.000	0.000	قروض
Currency and deposits	1,346.926	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	خصوم الدين أخرى *
<b>Long-term</b>	<b>563.348</b>	<b>0.000</b>	<b>طويل الأجل</b>
Bonds and notes	0.000	0.000	سندات وأذونات
Loans	0.000	0.000	قروض
Currency and deposits	563.348	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	خصوم الدين أخرى *
<b>Other Sectors (3)</b>	<b>165.498</b>	<b>162.278</b>	<b>القطاعات الأخرى (3)</b>
<b>Short-term</b>	<b>26.942</b>	<b>26.417</b>	<b>قصير الأجل</b>
Money market instruments	0.000	0.000	أدوات السوق النقدي
Loans	26.942	26.417	قروض
Currency and deposits	0.000	0.000	عملة وودائع
Trade credits	0.000	0.000	انتمان تجاري
Other debt liabilities*	0.000	0.000	خصوم الدين أخرى *
<b>Long-term</b>	<b>138.557</b>	<b>135.860</b>	<b>طويل الأجل</b>
Bonds and notes	0.000	0.000	سندات وأذونات
Loans	138.557	135.860	قروض
Currency and deposits	0.000	0.000	عملة وودائع
Trade credits	0.000	0.000	انتمان تجاري
Other debt liabilities*	0.000	0.000	خصوم الدين أخرى *
<b>Direct Investment: Intercompany Lending</b>	<b>69.278</b>	<b>67.930</b>	<b>الاستثمار المباشر: الإقراض فيما بين الشركات</b>
Debt liabilities to affiliated enterprises	0.000	0.000	خصوم الدين لمؤسسات منتمية
Debt liabilities to direct investors	69.278	67.930	خصوم الدين لمستثمرين مباشرين
<b>Gross External Debt</b>	<b>4,162.800</b>	<b>4,186.520</b>	<b>وضع إجمالي الدين الخارجي</b>

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

(1)There is an amount (10,920,078.20)guarantee loans by MoF not included.

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

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

Feb 27, 2017.

\* 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) البيانات المتعلقة بهذا القطاع ستكون متوفرة متأخرة بشهر واحد.

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

27 شباط 2017.

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

السلطة الوطنية الفلسطينية

وزارة المالية

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

كانون الثاني 2017 (بالمليون دولار)

	كانون الأول 2016	كانون الثاني 2017	
	Dec. 2016	Jan. 2017	
<b>Central Government</b>	<b>1,043.897</b>	<b>1,048.335</b>	<b>الحكومة المركزية (1)</b>
<b>Short-term (1)</b>	<b>78.590</b>	<b>84.756</b>	<b>قصير الأجل</b>
Money market instruments	0.000	0.000	أدوات السوق النقدي
Loans	0.000	0.000	قروض
Trade credits	0.000	0.000	انتمان تجاري
Other debt liabilities*	0.000	0.000	خصوم الدين أخرى *
Arrears	78.590	84.756	المتاخرات
<b>Long-term</b>	<b>965.306</b>	<b>963.579</b>	<b>طويل الأجل</b>
Bonds and notes	0.000	0.000	سندات وأذونات
Loans	965.306	963.579	قروض
Trade credits	0.000	0.000	انتمانات تجارية
Other debt liabilities*	0.000	0.000	خصوم الدين أخرى *
<b>Monetary Authorities</b>	<b>0.000</b>	<b>0.000</b>	<b>السلطات النقدية</b>
<b>Short-term</b>	<b>0.000</b>	<b>0.000</b>	<b>قصير الأجل</b>
Money market instruments	0.000	0.000	أدوات سوق النقد
Loans	0.000	0.000	قروض
Currency and deposits	0.000	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	خصوم الدين أخرى *
<b>Long-term</b>	<b>0.000</b>	<b>0.000</b>	<b>طويل الأجل</b>
Bonds and notes	0.000	0.000	سندات وأذونات
Loans	0.000	0.000	قروض
Currency and deposits	0.000	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	خصوم الدين أخرى *
<b>Banks (2)</b>	<b>496.330</b>	<b>0.000</b>	<b>البنوك (2)</b>
<b>Short-term</b>	<b>349.960</b>	<b>0.000</b>	<b>قصير الأجل</b>
Money market instruments	0.000	0.000	أدوات سوق النقد
Loans	0.000	0.000	قروض
Currency and deposits	349.960	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	خصوم الدين أخرى *
<b>Long-term</b>	<b>146.370</b>	<b>0.000</b>	<b>طويل الأجل</b>
Bonds and notes	0.000	0.000	سندات وأذونات
Loans	0.000	0.000	قروض
Currency and deposits	146.370	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	خصوم الدين أخرى *
<b>Other Sectors (3)</b>	<b>43.000</b>	<b>43.000</b>	<b>القطاعات الأخرى (3)</b>
<b>Short-term</b>	<b>7.000</b>	<b>7.000</b>	<b>قصير الأجل</b>
Money market instruments	0.000	0.000	أدوات السوق النقدي
Loans	7.000	7.000	قروض
Currency and deposits	0.000	0.000	عملة وودائع
Trade credits	0.000	0.000	انتمان تجاري
Other debt liabilities*	0.000	0.000	خصوم الدين أخرى *
<b>Long-term</b>	<b>36.000</b>	<b>36.000</b>	<b>طويل الأجل</b>
Bonds and notes	0.000	0.000	سندات وأذونات
Loans	36.000	36.000	قروض
Currency and deposits	0.000	0.000	عملة وودائع
Trade credits	0.000	0.000	انتمان تجاري
Other debt liabilities*	0.000	0.000	خصوم الدين أخرى *
<b>Direct Investment: Intercompany Lending</b>	<b>18.000</b>	<b>18.000</b>	<b>الاستثمار المباشر: الإقراض فيما بين الشركات</b>
Debt liabilities to affiliated enterprises	0.000	0.000	خصوم الدين لمؤسسات منتسبة
Debt liabilities to direct investors	18.000	18.000	خصوم الدين لمستثمرين مباشرين
<b>Gross External Debt</b>	<b>1,601.226</b>	<b>1,109.335</b>	<b>وضع إجمالي الدين الخارجي</b>

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

(1)There is an amount (10,920,078.20)guarantee loans by MoF not included.

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

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

Feb 27, 2017.

\* 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) البيانات المتعلقة بهذا القطاع ستكون متوفرة متأخرة بشهر واحد.

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

27 شباط 2017.

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

	Jan	Budget 2017	Actual as % of Budget
<b>1. Social assistance benefits</b>	<b>48.986</b>		
Social assistance	0.237		
Assistance to vulnerable families	30.745		
Unemployment benefits	18.004		
<b>2. Social security benefits (civilian and military pensions)</b>	<b>46.896</b>		
<b>3. Assistance for prisoners and detainees</b>	<b>-</b>		
<b>4. Payments to NGOs and civil society &amp; universities</b>	<b>1.225</b>		
<b>5. Compensation for damages &amp; emergency expenditures - Reserves</b>	<b>0.628</b>		
<b>6. Local government support</b>	<b>8.907</b>		
<b>7. Other transfers</b>	<b>3.857</b>		
<b>8. Assistance to released prisoners</b>	<b>-</b>		
<b>9. Educational subsidies &amp; scholarships</b>	<b>1.213</b>		
<b>Total</b>	<b>111.711</b>	<b>3,781</b>	<b>3%</b>

Feb 27, 2017.

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

	Jan	Budget 2017	Actual as % of Budget
<b>1. Social assistance benefits</b>	<b>48.749</b>		
Social assistance	0.000		
Assistance to vulnerable families	30.745		
Unemployment benefits	18.004		
<b>2. Social security benefits (civilian and military pensions)</b>	<b>46.896</b>		
<b>3. Assistance for prisoners and detainees</b>	<b>0.000</b>		
<b>4. Payments to NGOs and civil society &amp; universities</b>	<b>1.127</b>		
<b>5. Compensation for damages &amp; emergency expenditures - Reserves</b>	<b>0.265</b>		
<b>6. Local government support</b>	<b>8.907</b>		
<b>7. Other transfers</b>	<b>3.857</b>		
<b>8. Assistance to released prisoners</b>	<b>0.000</b>		
<b>9. Educational subsidies &amp; scholarships</b>	<b>0.000</b>		
<b>Total</b>	<b>109.801</b>	<b>3,781</b>	<b>3%</b>

Feb 27, 2017.

**Table 9A: Functional Expenditures, January 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
<b>1. General public services</b>	<b>87,364</b>	<b>42,228</b>	<b>3,985</b>	<b>9,968</b>	<b>6,937</b>	<b>15,427</b>	<b>1,510</b>	<b>7,309</b>
President's Office	17,910	8,426	847	5,964	0	0	173	2,500
P.L.O. Institutions	5,423	4,343	439	339	0	186	116	0
Legislative Council	3,048	1,511	170	97	0	1,272	0	0
Ministers' Council	2,202	1,415	130	190	0	0	466	0
Financial and Administrative Control Department	1,138	798	84	105	0	0	151	0
Ministry of Local Government	11,307	1,953	172	144	0	8,907	32	99
Ministry of Finance & Planning	11,446	8,885	868	676	235	25	64	692
Ministry of Foreign Affairs	4,887	4,170	267	90	0	0	360	0
Embassies	-	0	0	0	0	0	0	0
Negotiations Affairs Department	142	117	12	5	0	0	7	0
General Personnel Office	8,396	7,295	753	248	0	0	100	0
Palestinian Central Bureau of Statistics	3,405	1,062	117	354	0	0	15	1,857
Ministry of Jerusalem Affairs	3,513	701	11	7	0	618	15	2,161
General Authority for crossings and borders	2,281	1,261	87	931	0	0	1	0
Non Governmental Organization	883	291	28	47	0	509	9	0
Central Election Committee	770	0	0	770	0	0	0	0
General Expenditures	3,857	0	0	0	0	3,857	0	0
Public Debt Interest Payments	6,702	0	0	0	6,702	0	0	0
Financial Reserves	54	0	0	0	0	54	0	0
<b>2. Defense</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>3. Public order and safety</b>	<b>308,698</b>	<b>265,955</b>	<b>29,306</b>	<b>5,112</b>	<b>0</b>	<b>0</b>	<b>1,486</b>	<b>6,839</b>
Ministry of Interior and National Security	294,922	254,525	28,146	4,291	0	0	1,133	6,827
Ministry of Justice	4,285	3,516	386	283	0	0	89	11
Supreme Judicial Council	7,324	6,036	612	412	0	0	264	0
The Higher Judicial Council	2,009	1,733	151	125	0	0	0	0
The Supreme Constitutional Court	158	146	12	0	0	0	0	0
<b>4. Economic affairs</b>	<b>24,339</b>	<b>20,120</b>	<b>1,905</b>	<b>1,427</b>	<b>0</b>	<b>0</b>	<b>877</b>	<b>9</b>
Ministry of National Economy	4,022	3,389	355	257	0	0	21	0
Specifications and Standards Office	710	593	57	59	0	0	0	0
Ministry of Agriculture	7,706	6,105	521	427	0	0	653	0
Ministry of Energy and Natural Resources	937	802	82	41	0	0	3	9
Ministry of Transportation	4,481	3,796	378	288	0	0	19	0
Ministry of Communications and Information Technology	2,617	2,241	198	135	0	0	44	0
Ministry of Tourism and Antiquities	-	0	0	0	0	0	0	0
Ministry of Labor	3,304	2,721	264	181	0	0	137	0
General Authority for Investment Promotion	245	203	22	20	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
Industrial Zones Board	319	271	29	18	0	0	0	0
<b>5. Environmental protection</b>	<b>1,063</b>	<b>890</b>	<b>67</b>	<b>42</b>	<b>0</b>	<b>0</b>	<b>64</b>	<b>0</b>
Environmental Quality Authority	1,063	890	67	42	0	0	64	0
<b>6. Housing and community amenities</b>	<b>8,224</b>	<b>6,549</b>	<b>601</b>	<b>472</b>	<b>0</b>	<b>0</b>	<b>123</b>	<b>478</b>
Ministry of Public Works and Housing	4,164	3,650	329	180	0	0	5	0
Land Authority	1,780	1,428	139	142	0	0	71	0
Palestinian Water Authority	1,851	1,277	111	128	0	0	47	287
Form of Land & Water intercession	430	194	21	22	0	0	0	191
<b>7. Health</b>	<b>86,212</b>	<b>63,595</b>	<b>5,558</b>	<b>16,816</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>242</b>
Ministry of Health	86,212	63,595	5,558	16,816	0	0	0	242
<b>8. Recreation, culture, and religion</b>	<b>27,589</b>	<b>21,627</b>	<b>1,967</b>	<b>1,821</b>	<b>0</b>	<b>0</b>	<b>1,930</b>	<b>245</b>
Ministry of Youth and Sports	2,969	2,222	207	311	0	0	230	0
Ministry of Culture	1,590	996	99	250	0	0	0	245
Ministry of Information	662	528	47	36	0	0	51	0
Palestinian Broadcasting Corporation	7,838	5,527	439	647	0	0	1,225	0
The Palestinian News Agency - WAFA	1,403	1,092	116	78	0	0	118	0
The Ministry of Awqaf and Religious Affairs	10,831	9,628	922	281	0	0	0	0
Dar Al Fatwa and Islamic Research	2,297	1,634	137	219	0	0	307	0
<b>9. Education</b>	<b>212,521</b>	<b>185,208</b>	<b>18,106</b>	<b>9,137</b>	<b>0</b>	<b>0</b>	<b>71</b>	<b>0</b>
Ministry of Education	212,521	185,208	18,106	9,137	0	0	71	0
<b>10. Social protection</b>	<b>100,870</b>	<b>5,286</b>	<b>521</b>	<b>389</b>	<b>0</b>	<b>94,373</b>	<b>138</b>	<b>162</b>
Ministry of Social Affairs	54,739	4,935	508	318	0	48,749	103	126
Ministry of Women's Affairs	507	351	13	72	0	0	34	37
Retirees Pension Allowances	45,624	0	0	0	0	45,624	0	0
Ministry of Prisoners Affairs	-	0	0	0	0	0	0	0
	-							
<b>Totals</b>	<b>856,879</b>	<b>611,459</b>	<b>62,016</b>	<b>45,183</b>	<b>6,937</b>	<b>109,801</b>	<b>6,198</b>	<b>15,285</b>

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

Feb 27, 2017.