

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

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Q1	Q2	Q3	Jan-Nov	Budget 2017	Actual as % of Budget
<b>Total Net Revenue</b>	<b>1261.2</b>	<b>1078.4</b>	<b>1106.3</b>	<b>987.8</b>	<b>989.2</b>	<b>1233.3</b>	<b>945.5</b>	<b>1053.6</b>	<b>1076.0</b>	<b>1141.4</b>	<b>988.1</b>	<b>3446.0</b>	<b>3210.3</b>	<b>3075.1</b>	<b>11860.8</b>	<b>13821</b>	<b>86%</b>
Gross Domestic Revenue	551.3	422.9	364.4	281.3	319.1	470.1	339.6	326.5	317.3	399.5	293.7	1338.6	1070.5	983.4	4085.6	5040	81%
Tax Revenue	371.7	305.0	244.3	190.8	218.3	156.3	234.0	208.8	175.9	249.0	182.9	921.0	565.4	618.7	2536.9	3141	81%
Nontax Revenue	85.8	100.2	101.1	73.2	85.6	302.8	89.2	100.9	129.4	134.5	96.7	287.1	461.6	319.6	1299.5	1900	68%
<b>Earmarked Collections (1)</b>	93.7	17.7	19.0	17.2	15.3	11.0	16.4	16.8	12.0	16.0	14.1	130.5	43.5	45.1	249.2		
Clearance Revenue	745.4	700.2	795.8	744.0	680.5	763.3	622.2	755.0	764.1	746.6	706.3	2241.3	2187.8	2141.3	8023.3	8780	91%
Tax Refunds (-)	35.4	44.6	53.9	37.5	10.4	0.1	16.3	27.9	5.4	4.7	11.9	134.0	48.0	49.5	248.1	370	67%
Fuel	34.5	39.1	36.1	9.3	3.6	0.0	1.6	16.5	0.0	0.0	0.0	109.7	12.9	18.1	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	24.2	35.1	31.5	107.4	123	87%
<b>Total Expenditure</b>	<b>1252.0</b>	<b>1383.2</b>	<b>1260.7</b>	<b>1363.7</b>	<b>1353.9</b>	<b>1540.3</b>	<b>1171.2</b>	<b>1536.6</b>	<b>962.5</b>	<b>1492.2</b>	<b>1357.9</b>	<b>3895.9</b>	<b>4257.9</b>	<b>3670.3</b>	<b>14674.1</b>	<b>16147</b>	<b>91%</b>
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	1993.9	1959.5	1880.3	7045.4	8093	87%
Social contributions	62.0	63.4	63.5	65.3	64.5	67.6	64.0	60.1	57.4	58.2	54.1	188.9	197.3	181.5	680.1	768	89%
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	349.6	579.6	585.0	2071.6	2035	102%
Transfers	111.7	307.5	273.9	387.1	306.7	440.5	120.4	523.3	22.6	410.5	325.9	693.1	1134.3	666.2	3230.0	3781	85%
Minor capital	6.8	1.8	7.6	2.4	3.7	3.2	3.5	3.9	1.4	7.1	6.5	16.2	9.3	8.8	47.9	65	74%
Interest	223.8	25.1	28.4	22.9	20.7	21.3	21.8	20.4	19.7	20.1	23.7	277.3	64.9	61.9	448.0	455	98%
Domestic	223.3	25.1	27.1	22.4	20.5	21.3	21.8	20.4	18.4	19.7	23.6	275.5	64.2	60.6	443.6	439	101%
External	0.5	0.0	1.3	0.5	0.2	0.0	0.0	0.0	1.3	0.4	0.2	1.8	0.7	1.3	4.4	16	27%
Net lending (3)	89.5	91.4	65.5	101.0	87.2	81.2	84.0	75.3	82.2	68.4	76.4	246.4	269.4	241.5	902.1	950	95%
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	130.5	43.5	45.1	249.2		
Property Tax	82.4	6.9	6.0	4.8	3.5	2.2	4.6	4.3	3.1	4.6	4.2	95.4	10.6	12.1	126.8		
Transportation Fees	11.3	10.8	13.0	12.4	11.7	8.7	11.7	12.4	8.9	11.3	10.0	35.1	32.9	33.0	122.4		
<b>Current Balance</b>	<b>9.2</b>	<b>-304.8</b>	<b>-154.4</b>	<b>-375.9</b>	<b>-364.7</b>	<b>-307.0</b>	<b>-225.7</b>	<b>-483.0</b>	<b>113.5</b>	<b>-350.9</b>	<b>-369.8</b>	<b>-450.0</b>	<b>-1047.6</b>	<b>-595.1</b>	<b>-2813.4</b>	<b>-2697</b>	<b>104%</b>
<b>Development Expenditure</b>	<b>34.2</b>	<b>97.1</b>	<b>64.4</b>	<b>82.4</b>	<b>95.6</b>	<b>86.3</b>	<b>93.6</b>	<b>123.7</b>	<b>91.4</b>	<b>147.5</b>	<b>125.4</b>	<b>195.7</b>	<b>264.3</b>	<b>308.7</b>	<b>1041.5</b>	<b>1639</b>	<b>64%</b>
<b>Balance</b>	<b>-25.0</b>	<b>-401.9</b>	<b>-218.8</b>	<b>-458.3</b>	<b>-460.3</b>	<b>-393.3</b>	<b>-319.3</b>	<b>-606.6</b>	<b>22.1</b>	<b>-498.3</b>	<b>-495.2</b>	<b>-645.7</b>	<b>-1311.9</b>	<b>-903.8</b>	<b>-3854.9</b>	<b>-4335</b>	<b>89%</b>
<b>Financing</b>	<b>25.0</b>	<b>401.9</b>	<b>218.8</b>	<b>458.3</b>	<b>460.3</b>	<b>393.3</b>	<b>319.3</b>	<b>606.6</b>	<b>-22.1</b>	<b>498.3</b>	<b>495.2</b>	<b>645.7</b>	<b>1311.9</b>	<b>903.8</b>	<b>3854.9</b>		
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	639.5	283.8	329.5	1574.9	1950	81%
Development Financing	35.5	60.4	47.5	46.5	41.6	20.2	48.0	33.9	30.8	26.5	66.2	143.5	108.3	112.8	457.4	546	84%
Net Domestic Bank Financing (4)	-367.6	-110.9	-41.8	516.2	-454.5	564.2	92.3	435.4	-277.0	202.5	-283.5	-520.3	626.0	250.7	275.4		
Expenditure Arrears (Net Accumulation) (5)	429.8	236.8	104.6	182.0	178.4	-23.3	546.5	-389.7	809.0	273.9	276.6	771.1	337.2	965.9	2624.6		
Clearance Revenue Adjustment (6)	39.2	-36.8	88.6	-54.4	-621.5	142.1	363.7	-505.7	644.5	-14.2	-266.1	91.0	-533.9	502.5	-220.7		
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	84.2	-0.4	9.3	57.4		
G&S and Dev. Arrears Payments (stock) (7)	-156.1	-170.1	-110.2	-379.7	-151.9	-58.9	-93.0	-58.7	-30.0	-88.5	-44.5	-436.4	-590.4	-181.7	-1341.5	-1170	115%
Residual	0.3	21.0	33.8	-23.0	76.6	-39.9	5.0	-52.6	-32.5	-1.5	-1.0	55.1	13.6	-80.2	-14.0		
<b>Memorandum Items :</b>	<b>Dec 2016</b>																
Total stock of arrears	<b>1539.6</b>	<b>1383.5</b>	<b>1213.4</b>	<b>1103.2</b>	<b>723.6</b>	<b>571.7</b>	<b>512.8</b>	<b>419.8</b>	<b>361.1</b>	<b>331.1</b>	<b>242.6</b>	<b>198.1</b>					
Private sector	<b>1327.8</b>																
Other	<b>211.8</b>																
Total Stock of Arrears Accumulated	<b>1821.0</b>	<b>1914.0</b>	<b>1913.1</b>	<b>1614.7</b>	<b>1605.2</b>	<b>1435.2</b>	<b>1836.4</b>	<b>1351.2</b>	<b>2038.5</b>	<b>2118.9</b>	<b>2219.3</b>						
Repayment of previous years' arrears	<b>156.1</b>	<b>170.1</b>	<b>110.2</b>	<b>379.7</b>	<b>151.9</b>	<b>58.9</b>	<b>93.0</b>	<b>58.7</b>	<b>30.0</b>	<b>88.5</b>	<b>44.5</b>						
Private sector	99.7	143.6	23.0	205.5	88.7	24.4	66.8	0.4	24.1	50.5	8.1						
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						
Other	40.1	7.0	43.0	4.0	5.7	7.3	16.1	27.8	2.3	3.1	4.1						
Total Arrears accumulated 2017	<b>437.5</b>	<b>714.4</b>	<b>857.6</b>	<b>1073.2</b>	<b>1224.6</b>	<b>1194.4</b>	<b>1743.1</b>	<b>1374.6</b>	<b>2169.5</b>	<b>2432.1</b>	<b>2684.3</b>						
Total Arrears in 2017	<b>437.5</b>	<b>276.9</b>	<b>143.3</b>	<b>215.6</b>	<b>151.4</b>	<b>-30.3</b>	<b>548.8</b>	<b>-368.5</b>	<b>794.9</b>	<b>262.6</b>	<b>252.2</b>						
Private sector	28.2	97.8	57.9	117.6	78.7	97.4	129.1	120.5	118.0	192.8	192.1						
Other	409.2	179.1	85.4	98.0	72.7	-127.6	419.7	-489.0	677.0	69.8	60.1						
(minus) Repayment of arrears 2017	<b>0.0</b>	<b>13.8</b>	<b>47.8</b>	<b>182.1</b>	<b>191.1</b>	<b>272.0</b>	<b>326.5</b>	<b>384.4</b>	<b>462.0</b>	<b>555.8</b>	<b>663.2</b>						
Private sector	0.0	12.3	42.8	121.4	134.8	192.6	239.5	290.4	352.6	433.4	525.3						
Other	0.0	1.5	4.9	60.7	56.3	79.4	87.1	94.1	109.4	122.5	137.9						
Net accumulation in 2017	<b>437.5</b>	<b>700.5</b>	<b>809.9</b>	<b>891.1</b>	<b>1033.5</b>	<b>922.4</b>	<b>1416.6</b>	<b>990.1</b>	<b>1707.5</b>	<b>1876.3</b>	<b>2021.1</b>						
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	
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	3.77	3.60	3.56	3.64	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.

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

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Q1	Q2	Q3	Jan-Nov	Budget 2017	Actual as % of Budget
<b>Total Net Revenue</b>	<b>1227.3</b>	<b>1155.4</b>	<b>1056.4</b>	<b>1075.9</b>	<b>1583.7</b>	<b>1084.3</b>	<b>584.0</b>	<b>1580.5</b>	<b>417.4</b>	<b>1144.2</b>	<b>1229.8</b>	<b>3439.1</b>	<b>3743.8</b>	<b>2581.9</b>	<b>12138.9</b>	<b>13821</b>	<b>88%</b>
Gross Domestic Revenue	551.3	422.9	364.4	281.3	319.1	470.1	339.6	326.5	317.3	399.5	293.7	1338.6	1070.5	983.4	4085.6	5,040	<b>81%</b>
Tax	371.7	305.0	244.3	190.8	218.3	156.3	234.0	208.8	175.9	249.0	182.9	921.0	565.4	618.7	2536.9	3141	<b>81%</b>
Nontax	85.8	100.2	101.1	73.2	85.6	302.8	89.2	100.9	129.4	134.5	96.7	287.1	461.6	319.6	1299.5	1900	<b>68%</b>
<b>Earmarked Collections (1)</b>	<b>93.7</b>	<b>17.7</b>	<b>19.0</b>	<b>17.2</b>	<b>15.3</b>	<b>11.0</b>	<b>16.4</b>	<b>16.8</b>	<b>12.0</b>	<b>16.0</b>	<b>14.1</b>	<b>130.5</b>	<b>43.5</b>	<b>45.1</b>	<b>249.2</b>		
Clearance Revenue	706.2	737.0	707.2	798.4	1302.1	621.2	258.5	1260.8	119.5	760.8	972.4	2150.3	2721.7	1638.8	8244.0	8780	<b>94%</b>
Tax Refunds (-)	30.1	4.5	15.2	3.9	37.5	7.1	14.0	6.7	19.5	16.0	36.3	49.8	48.4	40.2	190.7	370	<b>52%</b>
Fuel	30.0	0.0	0.0	0.0	13.0	0.0	9.0	1.7	15.0	13.0	35.0	30.0	13.0	25.7	116.7	247	<b>47%</b>
Other	0.1	4.5	15.2	3.9	24.5	7.1	5.0	5.0	4.5	3.0	1.3	19.8	35.4	14.5	74.0	123	<b>60%</b>
<b>Total Expenditure</b>	<b>841.2</b>	<b>1180.2</b>	<b>1162.6</b>	<b>1200.5</b>	<b>1197.8</b>	<b>1588.6</b>	<b>661.8</b>	<b>1964.0</b>	<b>198.0</b>	<b>1279.6</b>	<b>1122.0</b>	<b>3184.1</b>	<b>3986.9</b>	<b>2823.8</b>	<b>12396.3</b>	<b>16,147</b>	<b>77%</b>
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	1882.4	2077.6	1422.4	6530.2	8,093	<b>81%</b>
Social contributions	0.0	20.0	40.0	20.0	20.0	20.0	20.0	40.0	0.0	20.0	20.0	60.0	60.0	60.0	220.0	768	<b>29%</b>
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	237.4	356.6	358.3	1248.0	2,035	<b>61%</b>
Transfers	109.8	257.9	271.8	372.6	292.5	428.9	111.6	514.6	19.8	404.3	295.3	639.6	1094.0	646.0	3079.1	3,781	<b>81%</b>
Minor capital	6.2	1.3	0.6	1.0	1.5	1.9	1.2	2.5	0.4	2.4	2.5	8.0	4.4	4.1	21.5	65	<b>33%</b>
Interest	24.7	20.5	47.6	34.1	32.7	13.6	17.8	14.9	13.5	18.7	19.9	92.9	80.4	46.2	258.0	455	<b>57%</b>
Domestic	24.3	20.1	46.3	33.9	32.1	13.6	17.8	14.9	13.5	17.4	19.4	90.6	79.6	46.2	253.1	439	<b>58%</b>
External	0.5	0.5	1.3	0.1	0.6	0.0	0.0	0.0	0.0	1.3	0.5	2.2	0.8	0.0	4.9	16	<b>31%</b>
Net lending (2)	<b>91.8</b>	<b>91.4</b>	<b>65.5</b>	<b>101.0</b>	<b>87.2</b>	<b>81.2</b>	<b>84.0</b>	<b>75.3</b>	<b>82.2</b>	<b>68.4</b>	<b>76.4</b>	<b>248.8</b>	<b>269.4</b>	<b>241.5</b>	<b>904.5</b>	<b>950</b>	<b>95%</b>
Earmarked Payments (1)	<b>0.0</b>	<b>4.4</b>	<b>10.6</b>	<b>11.3</b>	<b>23.0</b>	<b>10.1</b>	<b>19.7</b>	<b>19.0</b>	<b>6.5</b>	<b>11.1</b>	<b>19.3</b>	<b>15.0</b>	<b>44.4</b>	<b>45.3</b>	<b>135.0</b>		
Property Tax	0.0	4.4	9.1	9.8	18.0	8.4	9.5	11.4	3.4	8.7	7.0	13.5	36.1	24.3	89.5		
Transportation Fees	0.0	0.0	1.5	1.6	5.0	1.7	10.2	7.7	3.1	2.5	12.3	1.5	8.2	21.0	45.5		
<b>Current Balance</b>	<b>386.1</b>	<b>-24.9</b>	<b>-106.2</b>	<b>-124.6</b>	<b>385.9</b>	<b>-504.4</b>	<b>-77.8</b>	<b>-383.4</b>	<b>219.4</b>	<b>-135.4</b>	<b>107.8</b>	<b>255.1</b>	<b>-243.1</b>	<b>-241.8</b>	<b>-257.4</b>	<b>-2697</b>	<b>10%</b>
<b>Development Expenditures</b>	<b>15.3</b>	<b>63.3</b>	<b>57.9</b>	<b>63.7</b>	<b>73.2</b>	<b>61.2</b>	<b>56.4</b>	<b>86.0</b>	<b>46.9</b>	<b>86.2</b>	<b>84.7</b>	<b>136.5</b>	<b>198.1</b>	<b>189.3</b>	<b>694.7</b>	<b>1,639</b>	<b>42%</b>
<b>Balance</b>	<b>370.9</b>	<b>-88.2</b>	<b>-164.1</b>	<b>-188.3</b>	<b>312.7</b>	<b>-565.6</b>	<b>-134.2</b>	<b>-469.4</b>	<b>172.5</b>	<b>-221.6</b>	<b>23.1</b>	<b>118.6</b>	<b>-441.2</b>	<b>-431.1</b>	<b>-952.2</b>	<b>-4335</b>	<b>22%</b>
<b>Financing</b>	<b>-370.9</b>	<b>88.2</b>	<b>164.1</b>	<b>188.3</b>	<b>-312.7</b>	<b>565.6</b>	<b>134.2</b>	<b>469.4</b>	<b>-172.5</b>	<b>221.6</b>	<b>-23.1</b>	<b>-118.6</b>	<b>441.2</b>	<b>431.1</b>	<b>952.2</b>		
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	639.5	283.8	329.5	1574.9	1950	<b>81%</b>
Development Financing	35.5	60.4	47.5	46.5	41.6	20.2	48.0	33.9	30.8	26.5	66.2	143.5	108.3	112.8	457.4	546	<b>84%</b>
Net Domestic Bank Financing (3)	-367.6	-110.9	-41.8	516.2	-454.5	564.2	92.3	435.4	-277.0	202.5	-283.5	-520.3	626.0	250.7	275.4		
G&S and Dev. Arrears Payments (stock) (4)	-156.1	-170.1	-110.2	-379.7	-151.9	-58.9	-93.0	-58.7	-30.0	-88.5	-44.5	-436.4	-590.4	-181.7	-1341.5	-1170	<b>115%</b>
Residual	0.3	21.0	33.8	-23.0	76.6	-39.9	5.0	-52.6	-32.5	-1.5	-1.0	55.1	13.6	-80.2	-14.0		
<b>Memorandum Items:</b>	<b>Dec 2016</b>																
Total stock of arrears	<b>1539.6</b>	<b>1383.5</b>	<b>1213.4</b>	<b>1103.2</b>	<b>723.6</b>	<b>571.7</b>	<b>512.8</b>	<b>419.8</b>	<b>361.1</b>	<b>331.1</b>	<b>242.6</b>	<b>198.1</b>					
Private sector	1327.8																
Other	211.8																
Total Stock of Arrears Accumulated	<b>1821.0</b>	<b>1914.0</b>	<b>1913.1</b>	<b>1614.7</b>	<b>1605.2</b>	<b>1435.2</b>	<b>1836.4</b>	<b>1351.2</b>	<b>2038.5</b>	<b>2118.9</b>	<b>2219.3</b>						
Repayment of previous years' arrears	<b>156.1</b>	<b>170.1</b>	<b>110.2</b>	<b>379.7</b>	<b>151.9</b>	<b>58.9</b>	<b>93.0</b>	<b>58.7</b>	<b>30.0</b>	<b>88.5</b>	<b>44.5</b>						
Private sector	99.7	143.6	23.0	205.5	88.7	24.4	66.8	0.4	24.1	50.5	8.1						
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						
Other	40.1	7.0	43.0	4.0	5.7	7.3	16.1	27.8	2.3	3.1	4.1						
Total Arrears accumulated 2017	<b>437.5</b>	<b>714.4</b>	<b>857.6</b>	<b>1073.2</b>	<b>1224.6</b>	<b>1194.4</b>	<b>1743.1</b>	<b>1374.6</b>	<b>2169.5</b>	<b>2432.1</b>	<b>2684.3</b>						
Total Arrears in 2017	<b>437.5</b>	<b>276.9</b>	<b>143.3</b>	<b>215.6</b>	<b>151.4</b>	<b>-30.3</b>	<b>548.8</b>	<b>-368.5</b>	<b>794.9</b>	<b>262.6</b>	<b>252.2</b>						
Private sector	28.2	97.8	57.9	117.6	78.7	97.4	129.1	120.5	118.0	192.8	192.1						
Other	409.2	179.1	85.4	98.0	72.7	-127.6	419.7	-489.0	677.0	69.8	60.1						
(minus) Repayment of arrears 2017	<b>0.0</b>	<b>13.8</b>	<b>47.8</b>	<b>182.1</b>	<b>191.1</b>	<b>272.0</b>	<b>326.5</b>	<b>384.4</b>	<b>462.0</b>	<b>555.8</b>	<b>663.2</b>						
Private sector	0.0	12.3	42.8	121.4	134.8	192.6	239.5	290.4	352.6	433.4	525.3						
Other	0.0	1.5	4.9	60.7	56.3	79.4	87.1	94.1	109.4	122.5	137.9						
Net accumulation in 2017	<b>437.5</b>	<b>700.5</b>	<b>809.9</b>	<b>891.1</b>	<b>1033.5</b>	<b>922.4</b>	<b>1416.6</b>	<b>990.1</b>	<b>1707.5</b>	<b>1876.3</b>	<b>2021.1</b>						
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	
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	3.77	3.60	3.56	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) 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.

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

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Q1	Q2	Q3	Jan-Nov	Budget 2017	Actual as % of Budget
<b>Total Net Revenue (Commitment Basis)</b>	<b>1261.2</b>	<b>1078.4</b>	<b>1106.3</b>	<b>987.8</b>	<b>989.2</b>	<b>1233.3</b>	<b>945.5</b>	<b>1053.6</b>	<b>1076.0</b>	<b>1141.4</b>	<b>988.1</b>	<b>3446.0</b>	<b>3210.3</b>	<b>3075.1</b>	<b>11860.8</b>	<b>13821</b>	<b>86%</b>
<b>Total Net Revenue (Cash Basis)</b>	<b>1227.3</b>	<b>1155.4</b>	<b>1056.4</b>	<b>1075.9</b>	<b>1583.7</b>	<b>1084.3</b>	<b>584.0</b>	<b>1580.5</b>	<b>417.4</b>	<b>1144.2</b>	<b>1229.8</b>	<b>3439.1</b>	<b>3743.8</b>	<b>2581.9</b>	<b>12138.9</b>	<b>13821</b>	<b>88%</b>
<b>Gross Domestic Revenue (Commitment Basis)</b>	<b>551.3</b>	<b>422.9</b>	<b>364.4</b>	<b>281.3</b>	<b>319.1</b>	<b>470.1</b>	<b>339.6</b>	<b>326.5</b>	<b>317.3</b>	<b>399.5</b>	<b>293.7</b>	<b>1338.6</b>	<b>1070.5</b>	<b>983.4</b>	<b>4085.6</b>	<b>5040</b>	<b>81%</b>
Tax	371.7	305.0	244.3	190.8	218.3	156.3	234.0	208.8	175.9	249.0	182.9	921.0	565.4	618.7	2536.9	3141	81%
Nontax	85.8	100.2	101.1	73.2	85.6	302.8	89.2	100.9	129.4	134.5	96.7	287.1	461.6	319.6	1299.5	1900	68%
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	130.5	43.5	45.1	249.2		
<b>Clearance Revenue (Accrued)</b>	<b>745.4</b>	<b>700.2</b>	<b>795.8</b>	<b>744.0</b>	<b>680.5</b>	<b>763.3</b>	<b>622.2</b>	<b>755.0</b>	<b>764.1</b>	<b>746.6</b>	<b>706.3</b>	<b>2241.3</b>	<b>2187.8</b>	<b>2141.3</b>	<b>8023.3</b>	<b>8780</b>	<b>91%</b>
Clearance Revenue (Cash Basis)	706.2	737.0	707.2	798.4	1302.1	621.2	258.5	1260.8	119.5	760.8	972.4	2150.3	2721.7	1638.8	8244.0	8780	94%
Clearance Revenue Adjustment (2)	39.2	-36.8	88.6	-54.4	-621.5	142.1	363.7	-505.7	644.5	-14.2	-266.1	91.0	-533.9	502.5	-220.7		
<b>Tax Refunds (Commitment Basis)</b>	<b>35.4</b>	<b>44.6</b>	<b>53.9</b>	<b>37.5</b>	<b>10.4</b>	<b>0.1</b>	<b>16.3</b>	<b>27.9</b>	<b>5.4</b>	<b>4.7</b>	<b>11.9</b>	<b>134.0</b>	<b>48.0</b>	<b>49.5</b>	<b>248.1</b>	<b>370</b>	<b>67%</b>
Tax Refunds (Cash Basis)	30.1	4.5	15.2	3.9	37.5	7.1	14.0	6.7	19.5	16.0	36.3	49.8	48.4	40.2	190.7	370	52%
Tax Refund (Arrears)	5.3	40.1	38.7	33.6	-27.0	-7.0	2.2	21.2	-14.1	-11.3	-24.4	84.2	-0.4	9.3	57.4		
<b>Total Expenditure (Commitment Basis)</b>	<b>1252.0</b>	<b>1383.2</b>	<b>1260.7</b>	<b>1363.7</b>	<b>1353.9</b>	<b>1540.3</b>	<b>1171.2</b>	<b>1536.6</b>	<b>962.5</b>	<b>1492.2</b>	<b>1357.9</b>	<b>3895.9</b>	<b>4257.9</b>	<b>3670.3</b>	<b>14674.1</b>	<b>16147</b>	<b>91%</b>
Total Expenditure (Cash Basis)	841.2	1180.2	1162.6	1200.5	1197.8	1588.6	661.8	1964.0	198.0	1279.6	1122.0	3184.1	3986.9	2823.8	12396.3	16147	77%
Total Expenditure (Arrears)	410.8	203.0	98.1	163.2	156.1	-48.4	509.3	-427.4	764.5	212.6	235.8	711.9	271.0	846.5	2277.8		
Wages and salaries (arrears)	48.0	29.0	34.5	34.3	43.0	-195.4	373.6	-535.9	620.2	32.3	31.7	111.5	-118.1	457.9	515.2		
Social contributions (arrears)	62.0	43.4	23.5	45.3	44.5	47.6	44.0	20.1	57.4	38.2	34.1	128.9	137.3	121.5	460.1		
Use of goods and services (arrears)	7.9	62.5	41.8	73.2	71.8	78.0	80.0	75.1	71.5	125.1	136.8	112.1	223.0	226.6	823.6		
Transfers (arrears)	1.9	49.5	2.1	14.5	14.2	11.6	8.8	8.7	2.7	6.2	30.7	53.5	40.2	20.2	150.8		
Minor capital (arrears)	0.6	0.6	7.0	1.4	2.2	1.3	2.2	1.3	1.1	4.7	4.0	8.2	4.9	4.7	26.4		
Interest (arrears)	199.1	4.6	-19.2	-11.2	-12.0	7.7	4.1	5.5	6.2	1.4	3.8	184.5	-15.5	15.8	189.9		
Domestic (arrears)	199.0	5.0	-19.2	-11.5	-11.6	7.7	4.1	5.5	4.8	2.3	4.2	184.9	-15.4	14.4	190.4		
External (arrears)	0.0	-0.5	0.0	0.3	-0.4	0.0	0.0	0.0	1.3	-1.0	-0.4	-0.4	-0.1	1.3	-0.5		
Net lending (arrears) (3)	-2.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-2.3	0.0	0.0	-2.3		
Earmarked Payments (Arrears) (1)	93.7	13.4	8.4	5.9	-7.7	0.9	-3.4	-2.3	5.5	4.8	-5.2	115.5	-0.9	-0.2	114.2		
<b>Current Balance (Commitment Basis)</b>	<b>9.2</b>	<b>-304.8</b>	<b>-154.4</b>	<b>-375.9</b>	<b>-364.7</b>	<b>-307.0</b>	<b>-225.7</b>	<b>-483.0</b>	<b>113.5</b>	<b>-350.9</b>	<b>-369.8</b>	<b>-450.0</b>	<b>-1047.6</b>	<b>-595.1</b>	<b>-2813.4</b>	<b>-2697</b>	<b>104%</b>
<b>Current Balance (Cash Basis)</b>	<b>386.1</b>	<b>-24.9</b>	<b>-106.2</b>	<b>-124.6</b>	<b>385.9</b>	<b>-504.4</b>	<b>-77.8</b>	<b>-383.4</b>	<b>219.4</b>	<b>-135.4</b>	<b>107.8</b>	<b>255.1</b>	<b>-243.1</b>	<b>-241.8</b>	<b>-257.4</b>	<b>-2697</b>	<b>10%</b>
<b>Development Expenditure (Commitment Basis)</b>	<b>34.2</b>	<b>97.1</b>	<b>64.4</b>	<b>82.4</b>	<b>95.6</b>	<b>86.3</b>	<b>93.6</b>	<b>123.7</b>	<b>91.4</b>	<b>147.5</b>	<b>125.4</b>	<b>195.7</b>	<b>264.3</b>	<b>308.7</b>	<b>1041.5</b>		
Development Expenditure (Cash Basis)	15.3	63.3	57.9	63.7	73.2	61.2	56.4	86.0	46.9	86.2	84.7	136.5	198.1	189.3	694.7	1639	42%
Development Expenditure (Arrears)	19.0	33.8	6.5	18.8	22.3	25.1	37.2	37.7	44.5	61.3	40.7	59.2	66.2	119.4	346.8		
<b>Balance (Commitment Basis)</b>	<b>-25.0</b>	<b>-401.9</b>	<b>-218.8</b>	<b>-458.3</b>	<b>-460.3</b>	<b>-393.3</b>	<b>-319.3</b>	<b>-606.6</b>	<b>22.1</b>	<b>-498.3</b>	<b>-495.2</b>	<b>-645.7</b>	<b>-1311.9</b>	<b>-903.8</b>	<b>-3854.9</b>	<b>-4335</b>	<b>89%</b>
<b>Balance (Cash Basis)</b>	<b>370.9</b>	<b>-88.2</b>	<b>-164.1</b>	<b>-188.3</b>	<b>312.7</b>	<b>-565.6</b>	<b>-134.2</b>	<b>-469.4</b>	<b>172.5</b>	<b>-221.6</b>	<b>23.1</b>	<b>118.6</b>	<b>-441.2</b>	<b>-431.1</b>	<b>-952.2</b>	<b>-4335</b>	<b>22%</b>
<b>Financing</b>	<b>-370.9</b>	<b>88.2</b>	<b>164.1</b>	<b>188.3</b>	<b>-312.7</b>	<b>565.6</b>	<b>134.2</b>	<b>469.4</b>	<b>-172.5</b>	<b>221.6</b>	<b>-23.1</b>	<b>-118.6</b>	<b>441.2</b>	<b>431.1</b>	<b>952.2</b>		
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	639.5	283.8	329.5	1574.9	1950	81%
Development Financing	35.5	60.4	47.5	46.5	41.6	20.2	48.0	33.9	30.8	26.5	66.2	143.5	108.3	112.8	457.4	546	84%
Net Domestic Bank Financing (4)	-367.6	-110.9	-41.8	516.2	-454.5	564.2	92.3	435.4	-277.0	202.5	-283.5	-520.3	626.0	250.7	275.4		
G&S and Dev. Arrears Payments (stock) (5)	-156.1	-170.1	-110.2	-379.7	-151.9	-58.9	-93.0	-58.7	-30.0	-88.5	-44.5	-436.4	-590.4	-181.7	-1341.5	-1170	115%
Residual	0.3	21.0	33.8	-23.0	76.6	-39.9	5.0	-52.6	-32.5	-1.5	-1.0	55.1	13.6	-80.2	-14.0		
<b>Memorandum Items:</b>																	
Total stock of arrears	<b>Dec 2016</b>	<b>1539.6</b>	<b>1383.5</b>	<b>1213.4</b>	<b>1103.2</b>	<b>723.6</b>	<b>571.7</b>	<b>512.8</b>	<b>419.8</b>	<b>361.1</b>	<b>331.1</b>	<b>242.6</b>	<b>198.1</b>				
of which : Private sector		1327.8															
Other		211.8															
Total Stock of Arrears Accumulated		<b>1821.0</b>	<b>1914.0</b>	<b>1913.1</b>	<b>1614.7</b>	<b>1605.2</b>	<b>1836.4</b>	<b>1351.2</b>	<b>2038.5</b>	<b>2118.9</b>	<b>2219.3</b>						
Repayment of previous years' arrears		<b>156.1</b>	<b>170.1</b>	<b>110.2</b>	<b>379.7</b>	<b>151.9</b>	<b>58.9</b>	<b>93.0</b>	<b>58.7</b>	<b>30.0</b>	<b>88.5</b>	<b>44.5</b>					
Private sector		99.7	143.6	23.0	205.5	88.7	24.4	66.8	0.4	24.1	50.5	8.1					
Government Promisary Note (6)		16.4	19.5	44.2	170.2	57.4	10.1	30.5	3.6	34.9	32.2						
Other		40.1	7.0	43.0	4.0	5.7	7.3	16.1	27.8	3.1	4.1						
Total Arrears accumulated 2017		<b>437.5</b>	<b>714.4</b>	<b>857.6</b>	<b>1073.2</b>	<b>1224.6</b>	<b>1194.4</b>	<b>1743.1</b>	<b>1374.6</b>	<b>2169.5</b>	<b>2432.1</b>	<b>2684.3</b>					
Total Arrears 2017		<b>437.5</b>	<b>276.9</b>	<b>143.3</b>	<b>215.6</b>	<b>151.4</b>	<b>-30.3</b>	<b>548.8</b>	<b>-368.5</b>	<b>794.9</b>	<b>262.6</b>	<b>252.2</b>					
Private sector		28.2	97.8	57.9	117.6	78.7	97.4	129.1	120.5	118.0	192.8	192.1					
Other		409.2	179.1	85.4	98.0	72.7	-127.6	419.7	-489.0	677.0	69.8	60.1					
(minus) Repayment of arrears 2017		<b>0.0</b>	<b>13.8</b>	<b>47.8</b>	<b>182.1</b>	<b>191.1</b>	<b>272.0</b>	<b>326.5</b>	<b>384.4</b>	<b>462.0</b>	<b>555.8</b>	<b>663.2</b>					
Private sector		0.0	12.3	42.8	121.4	134.8	192.6	239.5	290.4	352.6	433.4	525.3					
Other		0.0	1.5	4.9	60.7	56.3	79.4	87.1	94.1	109.4	122.5	137.9					
Net accumulation in 2017		<b>437.5</b>	<b>700.5</b>	<b>809.9</b>	<b>891.1</b>	<b>1033.5</b>	<b>922.4</b>	<b>1416.6</b>	<b>990.1</b>	<b>1707.5</b>	<b>1876.3</b>	<b>2021.1</b>					
Budget Exchange Rate (NIS/USD)		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	
Actual Exchange Rate (NIS/USD)		3.84	3.77	3.69	3.64	3.60	3.56	3.53	3.61	3.54	3.51	3.51	3.77	3.60	3.56	3.62	

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

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

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

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

(5) Payment from prior years arrears (stock)

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

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

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Q1	Q2	Q3	Jan-Nov	Budget 2017	Actual as % of Budget
<b>Total Net Revenues (1)</b>	<b>1261.2</b>	<b>1078.4</b>	<b>1106.3</b>	<b>987.8</b>	<b>989.2</b>	<b>1233.3</b>	<b>945.5</b>	<b>1053.6</b>	<b>1076.0</b>	<b>1141.4</b>	<b>988.1</b>	<b>3446.0</b>	<b>3210.3</b>	<b>3075.1</b>	<b>11860.8</b>	<b>13821</b>	<b>86%</b>
<b>A. Net Tax Revenues</b>	<b>1175.4</b>	<b>978.3</b>	<b>1005.2</b>	<b>914.6</b>	<b>903.6</b>	<b>930.5</b>	<b>856.2</b>	<b>952.7</b>	<b>946.6</b>	<b>1006.9</b>	<b>891.4</b>	<b>3158.9</b>	<b>2748.6</b>	<b>2755.5</b>	<b>10561.3</b>	<b>13451</b>	<b>79%</b>
<b>1. Domestic Tax Revenues</b>	<b>371.7</b>	<b>305.0</b>	<b>244.3</b>	<b>190.8</b>	<b>218.3</b>	<b>156.3</b>	<b>234.0</b>	<b>208.8</b>	<b>175.9</b>	<b>249.0</b>	<b>182.9</b>	<b>921.0</b>	<b>565.4</b>	<b>618.7</b>	<b>2536.9</b>	<b>3141</b>	<b>81%</b>
Income Tax	119.7	154.8	85.7	44.5	53.8	43.1	55.8	46.1	29.4	77.1	33.0	360.2	141.4	131.3	742.9	673	110%
Value Added Tax	154.8	73.1	78.2	80.9	78.7	58.2	90.0	73.4	73.1	85.2	77.5	306.1	217.8	236.5	923.0	963	96%
Customs	72.7	63.1	72.0	53.0	58.1	47.0	71.0	74.9	52.8	66.3	54.3	207.8	158.1	198.7	685.1	648	106%
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	1.1	1.1	1.3	4.5	4	113%
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	36.2	46.0	49.6	168.5	830	20%
Property Tax	8.4	0.8	0.6	0.5	0.3	0.2	0.5	0.4	0.3	0.5	0.4	9.8	1.0	1.2	12.9	22	59%
<b>2. Clearance Revenue</b>	<b>745.4</b>	<b>700.2</b>	<b>795.8</b>	<b>744.0</b>	<b>680.5</b>	<b>763.3</b>	<b>622.2</b>	<b>755.0</b>	<b>764.1</b>	<b>746.6</b>	<b>706.3</b>	<b>2241.3</b>	<b>2187.8</b>	<b>2141.3</b>	<b>8023.3</b>	<b>8780</b>	<b>91%</b>
Customs	278.5	266.8	246.1	260.3	270.0	300.2	260.1	299.2	310.0	276.8	283.9	791.4	830.5	869.4	3052.0	3299	93%
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	558.5	580.0	557.8	2114.2	2277	93%
Purchase Tax	1.5	1.6	-7.7	1.7	1.4	0.9	-3.4	2.0	2.5	1.3	-9.9	-4.6	4.0	1.1	-8.0	-10	80%
Petroleum Excise	268.6	248.3	231.7	257.2	251.8	247.2	210.3	248.1	254.6	227.3	218.7	748.6	756.3	713.0	2663.8	3094	86%
Income Tax	0.0	15.4	130.5	0.0	0.0	16.9	0.0	0.0	0.0	17.4	0.0	145.9	16.9	0.0	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	19.5	1.5	0.0	0.0	21.0	83	25%
<b>3. Tax Refunds (-)</b>	<b>35.4</b>	<b>44.6</b>	<b>53.9</b>	<b>37.5</b>	<b>10.4</b>	<b>0.1</b>	<b>16.3</b>	<b>27.9</b>	<b>5.4</b>	<b>4.7</b>	<b>11.9</b>	<b>134.0</b>	<b>48.0</b>	<b>49.5</b>	<b>248.1</b>	<b>370</b>	<b>67%</b>
Fuel	34.5	39.1	36.1	9.3	3.6	0.0	1.6	16.5	0.0	0.0	0.0	109.7	12.9	18.1	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	24.2	35.1	31.5	107.4	123	87%
<b>B. Nontax Revenues</b>	<b>85.8</b>	<b>100.2</b>	<b>101.1</b>	<b>73.2</b>	<b>85.6</b>	<b>302.8</b>	<b>89.2</b>	<b>100.9</b>	<b>129.4</b>	<b>134.5</b>	<b>96.7</b>	<b>287.1</b>	<b>461.6</b>	<b>319.6</b>	<b>1299.5</b>	<b>1900</b>	<b>68%</b>
<b>1. Domestic Fees and Charges</b>	<b>85.3</b>	<b>99.6</b>	<b>101.2</b>	<b>72.8</b>	<b>85.3</b>	<b>302.6</b>	<b>81.9</b>	<b>100.6</b>	<b>129.4</b>	<b>134.3</b>	<b>96.6</b>	<b>286.0</b>	<b>460.7</b>	<b>311.9</b>	<b>1289.6</b>	<b>1820</b>	<b>71%</b>
Stamps Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
Civil Registration Fees	0.6	0.4	0.7	0.1	0.1	0.0	1.7	0.0	0.1	0.0	0.0	1.7	0.2	1.8	3.8	8	48%
Health Fees	8.6	8.0	8.2	7.6	8.1	5.6	9.2	8.5	7.3	9.1	8.0	24.8	21.2	25.0	88.2		
Health Insurance	23.0	18.5	18.9	17.9	17.2	23.6	10.5	28.0	3.3	15.2	13.5	60.3	58.7	41.8	189.4	291	65%
Transportation	11.3	10.8	13.0	12.4	10.8	8.7	11.7	12.4	8.9	11.2	10.0	35.2	32.0	33.0	121.4	120	101%
Local Government	0.4	0.5	0.4	0.3	0.3	0.3	0.5	0.4	0.3	0.4	0.5	1.3	0.9	1.2	4.2		
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	5.2	4.1	5.5	17.9		
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	2.1	1.8	2.5	7.9		
Land Registration	8.2	9.7	10.0	8.6	13.5	7.2	11.3	12.5	8.7	14.4	12.0	27.9	29.3	32.5	116.1		
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	0.1	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	1.4	1.3	1.6	5.3		
Tourist Fees	0.2	0.4	0.3	0.3	0.2	0.2	0.2	0.2	0.1	0.2	0.2	0.9	0.7	0.5	2.4		
Telecommunication Fees	7.0	5.8	6.4	5.6	5.7	4.6	10.8	8.7	5.4	5.1	5.0	19.1	15.9	24.8	69.9		
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	4.8	0.5	6.6	15.8		
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	15.8	12.8	14.0	53.4		
Foreign Affairs	0.2	0.1	0.1	0.1	0.1	0.1	0.2	0.2	0.1	0.1	0.1	0.4	0.2	0.6	1.4		
Licenses	6.8	14.9	27.8	5.2	10.7	133.0	7.6	9.8	6.2	58.7	26.6	49.6	149.0	23.6	307.5	463	66%
Others	7.8	21.3	6.6	6.9	11.1	114.0	7.2	10.1	79.7	8.8	11.3	35.7	132.0	97.0	284.8	938	30%
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		
<b>2. Investments Profits</b>	<b>0.5</b>	<b>0.6</b>	<b>-0.1</b>	<b>0.5</b>	<b>0.3</b>	<b>0.2</b>	<b>7.3</b>	<b>0.3</b>	<b>0.0</b>	<b>0.2</b>	<b>0.1</b>	<b>1.1</b>	<b>0.9</b>	<b>7.7</b>	<b>9.9</b>	<b>80</b>	<b>12%</b>
<b>C. Earmarked Collections (3)</b>	<b>93.7</b>	<b>17.7</b>	<b>19.0</b>	<b>17.2</b>	<b>15.3</b>	<b>11.0</b>	<b>16.4</b>	<b>16.8</b>	<b>12.0</b>	<b>16.0</b>	<b>14.1</b>	<b>130.5</b>	<b>43.5</b>	<b>45.1</b>	<b>249.2</b>		
Property Tax	82.4	6.9	6.0	4.8	3.5	2.2	4.6	4.3	3.1	4.6	4.2	95.4	10.6	12.1	126.8		
Transportation	11.3	10.8	13.0	12.4	11.7	8.7	11.7	12.4	8.9	11.3	10.0	35.1	32.9	33.0	122.4		

(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) November 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>Central Administration</b>								
President's Office	22,381	8,738	871	2,755	-	-	147	9,871
P.L.O. Institutions	76,022	10,931	461	10,908	-	51,967	10	1,745
Legislative Council	2,900	1,568	175	96	-	1,060	-	-
Ministers' Council	2,457	1,464	134	806	-	-	52	-
Office of the Deputy Prime Minister	44	-	-	40	-	-	3	-
Financial and Administrative Control Department	1,203	813	86	267	-	-	37	-
General Personnel Office	8,495	6,989	719	460	-	-	32	296
Palestinian Central Bureau of Statistics	10,893	1,140	125	455	-	-	-	9,173
Central Election Committee	917	-	-	917	-	-	-	-
General Authority for crossings and borders	4,485	1,247	85	1,903	-	-	2	1,248
Ministry of Jerusalem Affairs	8,598	785	13	2,826	-	1,297	4	3,673
<b>Total</b>	<b>138,393.22</b>	<b>33,676</b>	<b>2,668</b>	<b>21,432</b>	<b>-</b>	<b>54,324</b>	<b>287</b>	<b>26,005</b>
<b>Security and Public Order</b>								
Ministry of Interior and National Security	319,919	230,040	22,749	55,844	-	-	1,198	10,088
Ministry of Justice	5,296	3,872	405	905	-	-	39	76
Supreme Judicial Council	14,271	6,332	622	1,346	-	-	13	5,957
Land Authority	1,961	1,457	144	332	-	-	28	-
Ministry of Local Government	24,937	2,102	181	487	-	13,368	91	8,708
The Higher Judicial Council	2,421	1,782	153	476	-	-	-	9
Dar AlFatwa and Islamic Research	700	386	31	180	-	-	103	-
The Supreme Constitutional Court	197	178	14	5	-	-	-	-
Form of Land & Water intercession	1,017	481	23	196	-	-	159	158
Supreme Council for Public Procurement Policies	163	2	-	161	-	-	-	-
<b>Total</b>	<b>370,879</b>	<b>246,632</b>	<b>24,322</b>	<b>59,932</b>	<b>-</b>	<b>13,368</b>	<b>1,630</b>	<b>24,995</b>
<b>Financial Affairs</b>								
Ministry of Finance & Planning	23,067	6,229	688	1,907	-	4,979	131	10,509
The Ministry of Awqaf and Religious Affairs	10,959	9,745	939	274	-	-	-	-
Non Governmental Organization	5,529	301	29	172	-	5,027	-	-
Palestinian Water Authority	20,064	1,403	119	3,158	-	-	0-	15,384
Retirees Pension Allowances	150,437	-	412	-	-	150,026	-	-
Public Debt Interest Payments	5,965	-	-	-	5,965	-	-	-
General Expenditures	612	-	-	-	-	612	-	-
Financial Reserves	606	-	-	-	-	606	-	-
<b>Total</b>	<b>217,238</b>	<b>17,679</b>	<b>811</b>	<b>5,511</b>	<b>5,965</b>	<b>161,249</b>	<b>131</b>	<b>25,892</b>

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
<b>Foreign Affairs</b>								
Negotiations Affairs Department	209	120	13	66	-	-	10	-
Embassies	17,445	9,289	-	6,605	-	1,054	498	-
Ministry of Foreign Affairs	5,286	4,380	272	482	-	-	-	151
<b>Total</b>	<b>22,941</b>	<b>13,790</b>	<b>285</b>	<b>7,153</b>	<b>-</b>	<b>1,054</b>	<b>508</b>	<b>151</b>
<b>Economic Development</b>								
Ministry of National Economy	4,567	3,519	368	665	-	-	-	15
Industrial Zones Board	427	319	34	74	-	-	-	-
Specifications and Standards Office	878	635	62	152	-	-	28	-
General Authority for Investment Promotion	320	207	23	90	-	-	-	-
Ministry of Energy and Natural Resources	6,116	273	28	187	-	3,956	11	1,661
Ministry of Public Works and Housing	12,806	3,778	341	721	-	-	-	7,966
Ministry of Agriculture	17,270	6,525	564	2,802	-	-	406	6,974
Environmental Quality Authority	1,391	962	101	279	-	-	7	42
<b>Total</b>	<b>43,775</b>	<b>16,219</b>	<b>1,519</b>	<b>4,969</b>	<b>-</b>	<b>3,956</b>	<b>453</b>	<b>16,659</b>
<b>Social Services</b>								
Ministry of Education & Higher Education	261,174	175,339	17,264	25,285	-	23,790	0	19,495
Ministry of Health	206,244	56,743	4,857	132,953	-	-	1,848	9,842
Ministry of Social Affairs	78,106	4,296	435	1,025	-	71,710	28	612
Ministry of Prisoners Affairs	-	-	-	-	-	-	-	-
Ministry of Women's Affairs	609	360	33	167	-	-	44	4
Ministry of Labor	3,671	2,765	273	527	-	-	13	92
<b>Total</b>	<b>549,803</b>	<b>239,505</b>	<b>22,862</b>	<b>159,957</b>	<b>-</b>	<b>95,500</b>	<b>1,933</b>	<b>30,046</b>
<b>Cultural and Information Services</b>								
Ministry of Information	806	533	49	195	-	-	29	-
Palestinian Broadcasting Corporation	14,639	5,200	454	7,757	-	-	1,228	-
The Palestinian News Agency - WAFA	1,460	1,099	115	230	-	-	15	-
Ministry of Tourism and Antiquities	2,305	1,295	111	745	-	-	151	3
Ministry of Youth and Sports	5,248	2,239	209	2,035	-	-	36	728
Ministry of Culture	1,981	1,016	104	704	-	-	42	115
<b>Total</b>	<b>26,438</b>	<b>11,382</b>	<b>1,042</b>	<b>11,666</b>	<b>-</b>	<b>-</b>	<b>1,501</b>	<b>847</b>
<b>Transport and Communication Services</b>								
Ministry of Transportation	5,324	3,883	391	593	-	-	-	458
Ministry of Communications and Information Technology	3,593	2,364	203	780	-	-	51	195
<b>Total</b>	<b>8,917</b>	<b>6,246</b>	<b>594</b>	<b>1,372</b>	<b>-</b>	<b>-</b>	<b>51</b>	<b>654</b>
<b>Grand Total</b>	<b>1,378,384</b>	<b>585,129</b>	<b>54,103</b>	<b>271,993</b>	<b>5,965</b>	<b>329,451</b>	<b>6,494</b>	<b>125,249</b>

26 Dec. 2017

**Table 5-B: Expenditure by PA organizations, (Commitment Basis) Jan-Nov 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>Central Administration</b>								
President's Office	213,737	94,641	9,425	87,686	-	-	969	21,016
P.L.O. Institutions	823,575	120,529	5,341	113,767	-	573,093	431	10,414
Legislative Council	33,360	17,594	2,108	2,337	-	11,321	-	-
Ministers' Council	23,995	15,934	1,558	5,802	-	-	701	-
Office of the Deputy Prime Minister	259	-	-	256	-	-	3	-
Financial and Administrative Control Department	11,793	8,802	853	1,724	-	-	413	-
General Personnel Office	92,765	78,336	8,971	3,656	-	-	174	1,628
Palestinian Central Bureau of Statistics	47,117	12,015	1,451	4,251	-	-	78	29,321
Central Election Committee	15,250	-	-	8,250	-	-	-	7,000
General Authority for crossings and borders	57,397	13,821	849	14,037	-	-	39	28,651
Ministry of Jerusalem Affairs	75,277	8,417	120	24,301	-	14,652	22	27,765
<b>Total</b>	<b>1,394,524.42</b>	<b>370,088</b>	<b>30,677</b>	<b>266,068</b>	<b>-</b>	<b>599,065</b>	<b>2,830</b>	<b>125,795</b>
<b>Security and Public Order</b>								
Ministry of Interior and National Security	3,595,996	2,922,761	274,172	249,918	-	-	7,455	141,690
Ministry of Justice	51,410	40,391	4,774	5,567	-	-	253	425
Supreme Judicial Council	93,834	68,398	6,309	10,136	-	-	347	8,644
Land Authority	20,360	16,204	1,715	2,138	-	-	302	-
Ministry of Local Government	206,851	22,353	2,148	5,964	-	115,854	126	60,407
The Higher Judicial Council	23,957	19,495	1,845	2,265	-	-	3	348
Dar AlFatwa and Islamic Research	5,470	4,096	290	942	-	-	142	-
The Supreme Constitutional Court	2,466	1,762	124	581	-	-	-	-
Form of Land & Water intercession	8,428	4,449	271	1,238	-	-	762	1,708
Supreme Council for Public Procurement Policies	191	23	-	168	-	-	-	-
<b>Total</b>	<b>4,008,964</b>	<b>3,099,931</b>	<b>291,648</b>	<b>278,919</b>	<b>-</b>	<b>115,854</b>	<b>9,391</b>	<b>213,222</b>
<b>Financial Affairs</b>								
Ministry of Finance & Planning	186,560	85,221	7,479	13,462	758-	35,203	961	44,992
The Ministry of Awqaf and Religious Affairs	121,604	107,383	11,206	3,016	-	-	-	-
Non Governmental Organization	21,263	3,289	341	1,043	-	16,580	10	-
Palestinian Water Authority	164,805	14,861	1,401	23,356	-	-	61	125,126
Retirees Pension Allowances	1,116,732	-	498	2,000	-	1,114,234	-	-
Public Debt Interest Payments	179,512	-	-	31,073	148,439	-	-	-
General Expenditures	24,101	-	-	-	-	24,101	-	-
Financial Reserves	10,027	-	-	-	-	10,027	-	-
<b>Total</b>	<b>1,824,603</b>	<b>210,754</b>	<b>20,924</b>	<b>73,949</b>	<b>147,681</b>	<b>1,200,145</b>	<b>1,032</b>	<b>170,118</b>

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
<b>Foreign Affairs</b>								
Negotiations Affairs Department	2,036	1,305	121	514	-	-	96	-
Embassies	204,490	102,322	-	84,841	-	11,864	5,463	-
Ministry of Foreign Affairs	56,869	48,740	3,292	3,281	-	-	361	1,195
<b>Total</b>	<b>263,395</b>	<b>152,367</b>	<b>3,413</b>	<b>88,636</b>	<b>-</b>	<b>11,864</b>	<b>5,920</b>	<b>1,195</b>
<b>Economic Development</b>								
Ministry of National Economy	46,486	38,160	4,384	3,678	-	-	28	236
Industrial Zones Board	5,707	3,121	308	335	-	-	14	1,929
Specifications and Standards Office	8,968	6,793	727	1,107	-	-	342	-
General Authority for Investment Promotion	2,904	2,247	217	440	-	-	-	-
Ministry of Energy and Natural Resources	81,074	5,977	718	1,094	-	29,933	20	43,333
Ministry of Public Works and Housing	73,892	40,764	3,391	4,436	-	-	225	25,076
Ministry of Agriculture	114,585	69,533	6,516	10,563	-	-	1,470	26,504
Environmental Quality Authority	12,797	10,329	1,166	1,113	-	-	72	116
<b>Total</b>	<b>346,413</b>	<b>176,922</b>	<b>17,427</b>	<b>22,767</b>	<b>-</b>	<b>29,933</b>	<b>2,171</b>	<b>97,192</b>
<b>Social Services</b>								
Ministry of Education & Higher Education	2,730,495	2,085,108	224,214	173,851	-	62,987	821	183,515
Ministry of Health	1,343,942	671,996	64,029	573,475	-	-	2,952	31,491
Ministry of Social Affairs	1,173,065	52,184	5,718	6,861	-	1,102,630	152	5,520
Ministry of Prisoners Affairs	-	-	-	-	-	-	-	-
Ministry of Women's Affairs	6,429	3,877	385	1,130	-	-	99	938
Ministry of Labor	42,955	30,928	3,287	3,340	-	-	155	5,245
<b>Total</b>	<b>5,296,886</b>	<b>2,844,093</b>	<b>297,632</b>	<b>758,656</b>	<b>-</b>	<b>1,165,617</b>	<b>4,180</b>	<b>226,708</b>
<b>Cultural and Information Services</b>								
Ministry of Information	7,788	5,777	486	1,392	-	-	133	-
Palestinian Broadcasting Corporation	115,314	56,053	5,469	48,894	-	-	3,971	927
The Palestinian News Agency - WAFA	15,059	11,991	1,387	1,538	-	-	142	1
Ministry of Tourism and Antiquities	21,572	14,063	1,334	5,421	-	-	514	241
Ministry of Youth and Sports	51,794	24,776	2,110	22,699	-	-	738	1,471
Ministry of Culture	18,759	11,120	1,228	4,014	-	-	48	2,349
<b>Total</b>	<b>230,286</b>	<b>123,779</b>	<b>12,015</b>	<b>83,957</b>	<b>-</b>	<b>-</b>	<b>5,546</b>	<b>4,989</b>
<b>Transport and Communication Services</b>								
Ministry of Transportation	50,846	41,792	3,902	4,619	-	-	75	458
Ministry of Communications and Information Technology	32,492	25,666	2,429	3,754	-	-	103	539
<b>Total</b>	<b>83,338</b>	<b>67,457</b>	<b>6,332</b>	<b>8,373</b>	<b>-</b>	<b>-</b>	<b>178</b>	<b>998</b>
<b>Grand Total</b>	<b>13,448,409</b>	<b>7,045,393</b>	<b>680,068</b>	<b>1,581,326</b>	<b>147,681</b>	<b>3,122,478</b>	<b>31,248</b>	<b>840,216</b>

26 Dec. 2017



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

2017

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Q1	Q2	Q3	Jan - Nov	Budget 2017	% of Budget
<b>Total External Financing</b>	<b>152.6</b>	<b>348.1</b>	<b>282.4</b>	<b>74.8</b>	<b>217.1</b>	<b>100.2</b>	<b>129.9</b>	<b>145.4</b>	<b>167.0</b>	<b>109.0</b>	<b>305.8</b>	<b>783.0</b>	<b>392.0</b>	<b>442.3</b>	<b>2,032.2</b>	<b>2,496</b>	<b>33.7%</b>
<b>1 Budget Support</b>	<b>117</b>	<b>288</b>	<b>235</b>	<b>28</b>	<b>175</b>	<b>80</b>	<b>82</b>	<b>111</b>	<b>136</b>	<b>82</b>	<b>240</b>	<b>640</b>	<b>284</b>	<b>330</b>	<b>1,574.9</b>	<b>1950</b>	<b>34.2%</b>
<b>a. Arab Donors</b>	-	-	<b>113</b>	-	<b>95</b>	-	-	<b>111</b>	-	-	<b>93</b>	<b>113</b>	<b>94.9</b>	<b>111.5</b>	<b>411.8</b>	-	-
Saudi Arabia	-	-	113	-	-	-	-	111	-	-	-	112.6	-	111	224.1	-	-
Algeria	-	-	-	-	94.9	-	-	-	-	-	93	-	94.9	-	187.7	-	-
Qatar	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Oman	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Egypt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>b. International Donors</b>	<b>117.0</b>	<b>287.7</b>	<b>122.3</b>	<b>28.3</b>	<b>81</b>	<b>80</b>	<b>82</b>	-	<b>136</b>	<b>82</b>	<b>147</b>	<b>527</b>	<b>188.9</b>	<b>218.0</b>	<b>1,163.1</b>	-	-
<b>USA</b>	95.2	170.5	-	-	-	-	-	-	-	-	-	265.6	-	-	265.6	-	-
<b>India</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>France</b>	-	-	-	-	-	-	-	-	-	-	<b>33</b>	-	-	-	33.1	-	-
<b>Malaysia</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>PEGASE</b>	-	<b>117.2</b>	<b>122.3</b>	-	<b>81</b>	<b>80</b>	<b>82</b>	-	<b>136</b>	<b>82</b>	<b>114</b>	<b>239</b>	<b>161</b>	<b>218</b>	<b>814.3</b>	-	-
Civil servants and pensioners (1)	-	117.2	78.0	-	81	-	82	-	82	-	114	-	80.6	163.8	553.3	-	-
Vulnerable Palestinian Families	-	-	44.2	-	-	80	-	-	-	82	-	44.2	80	-	206.7	-	-
East Jerusalem Hospitals	-	-	-	-	-	-	-	-	54	-	-	-	-	54.3	54.3	-	-
<b>World Bank</b>	<b>21.8</b>	-	-	<b>28.3</b>	-	-	-	-	-	-	-	<b>22</b>	<b>28</b>	-	<b>50.1</b>	-	-
Trust Fund	21.8	-	-	28.3	-	-	-	-	-	-	-	21.8	28.3	-	50.1	-	-
Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ESSP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FPCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SSNRP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>2 Development Financing</b>	<b>35.5</b>	<b>60.4</b>	<b>47.5</b>	<b>46.5</b>	<b>41.6</b>	<b>20.2</b>	<b>48.0</b>	<b>33.9</b>	<b>30.8</b>	<b>26.5</b>	<b>66.2</b>	<b>143.5</b>	<b>108.3</b>	<b>112.8</b>	<b>457.4</b>	<b>546</b>	<b>31.6%</b>
<b>CBPERIP</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Co - Financing for Projects of MOED	-	-	-	20.9	-	-	-	-	-	11.0	36.3	-	20.9	-	68.2	-	-
Old Grants for Line Ministries	4.4	2.8	11.8	1.4	3.3	6.4	5.3	8.5	11.9	1.0	4.4	19.0	11	26	61.2	-	-
Grant Procurement Reform	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	31.1	57.6	35.8	24.2	38.3	13.8	42.7	25.5	18.9	14.6	25.5	125	76	87	328.0	-	-
<b>Memorandum Items:</b>																	
Budget Exchange Rate (NIS/USD)	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00		4.00	4.00	4.00	4.00	4.00	
Actual Exchange Rate (NIS/USD)	3.84	3.77	3.69	3.64								3.77					

\* 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.

26 Dec. 2017

Table 7a: Public Debt, End of Month, November 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
<b>Total Public Debt</b>	<b>9,559.2</b>	<b>9,370.4</b>	<b>9,220.9</b>	<b>9,109.1</b>	<b>9,167.1</b>	<b>8,570.1</b>	<b>8,733.5</b>	<b>8,913.2</b>	<b>9,004.6</b>	<b>8,952.3</b>	<b>8,901.1</b>	<b>8,851.3</b>
<b>A.Total Domestic Debt</b>	<b>5,541.4</b>	<b>5,414.1</b>	<b>5,384.8</b>	<b>5,291.0</b>	<b>5,339.1</b>	<b>4,815.6</b>	<b>5,155.1</b>	<b>5,249.6</b>	<b>5,294.7</b>	<b>5,283.7</b>	<b>5,266.5</b>	<b>5,229.1</b>
<b>Total Domestic Debt ( short term)</b>	<b>2,829.6</b>	<b>2,784.0</b>	<b>2,900.2</b>	<b>2,732.5</b>	<b>2,693.9</b>	<b>2,148.1</b>	<b>2,565.3</b>	<b>2,711.9</b>	<b>2,840.1</b>	<b>2,932.2</b>	<b>2,997.1</b>	<b>2,849.5</b>
<b>Total Domestic Debt ( long term)</b>	<b>2,711.9</b>	<b>2,630.1</b>	<b>2,484.6</b>	<b>2,558.5</b>	<b>2,645.2</b>	<b>2,667.6</b>	<b>2,589.8</b>	<b>2,537.7</b>	<b>2,454.6</b>	<b>2,351.5</b>	<b>2,269.4</b>	<b>2,379.6</b>
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
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
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
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
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
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
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
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
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
<b>B.Total Foreign Debt **</b>	<b>4,017.7</b>	<b>3,956.3</b>	<b>3,836.2</b>	<b>3,818.1</b>	<b>3,828.0</b>	<b>3,754.5</b>	<b>3,578.3</b>	<b>3,663.7</b>	<b>3,709.9</b>	<b>3,668.6</b>	<b>3,634.6</b>	<b>3,622.2</b>
<b>1. Arab Financial Institutions</b>	<b>2,332.5</b>	<b>2,289.5</b>	<b>2,220.7</b>	<b>2,191.9</b>	<b>2,194.2</b>	<b>2,147.4</b>	<b>1,978.8</b>	<b>2,007.4</b>	<b>2,019.4</b>	<b>2,002.5</b>	<b>1,987.1</b>	<b>1,978.8</b>
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
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
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
<b>2. International and Regional Institutions</b>	<b>1,269.0</b>	<b>1,249.2</b>	<b>1,213.6</b>	<b>1,196.2</b>	<b>1,199.4</b>	<b>1,171.2</b>	<b>1,160.3</b>	<b>1,197.5</b>	<b>1,207.4</b>	<b>1,196.4</b>	<b>1,183.5</b>	<b>1,174.9</b>
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
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
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
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
<b>3. Bilateral Loans</b>	<b>416.3</b>	<b>417.6</b>	<b>401.9</b>	<b>430.0</b>	<b>434.4</b>	<b>435.9</b>	<b>439.2</b>	<b>458.8</b>	<b>483.1</b>	<b>469.8</b>	<b>464.0</b>	<b>468.6</b>
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
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

\* Exchange rate at 30/11/2017 (3.5077)

(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 that owed to the World Bank was postponed on This month; value of (324,497.74 dollar), which make the total amount that owed to the World Bank (16,840,581.82) dollar.

23 July. 2017

Table 7a: Public Debt, End of Month, November 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
<b>Total Public Debt</b>	<b>2,483.7</b>	<b>2,482.9</b>	<b>2,514.6</b>	<b>2,514.9</b>	<b>2,530.2</b>	<b>2,417.3</b>	<b>2,492.6</b>	<b>2,507.7</b>	<b>2,520.9</b>	<b>2,526.0</b>	<b>2,525.5</b>	<b>2,523.4</b>
<b>A. Total Domestic Debt</b>	<b>1,439.8</b>	<b>1,434.6</b>	<b>1,468.4</b>	<b>1,460.8</b>	<b>1,473.7</b>	<b>1,358.3</b>	<b>1,471.3</b>	<b>1,476.9</b>	<b>1,482.3</b>	<b>1,490.9</b>	<b>1,494.3</b>	<b>1,490.7</b>
<b>Total Domestic debt ( short term)</b>	<b>735.2</b>	<b>737.7</b>	<b>790.9</b>	<b>754.4</b>	<b>743.6</b>	<b>605.9</b>	<b>732.2</b>	<b>763.0</b>	<b>795.1</b>	<b>827.4</b>	<b>850.4</b>	<b>812.4</b>
<b>Total Domestic debt ( long term)</b>	<b>704.6</b>	<b>696.9</b>	<b>677.5</b>	<b>706.4</b>	<b>730.1</b>	<b>752.4</b>	<b>739.2</b>	<b>714.0</b>	<b>687.2</b>	<b>663.5</b>	<b>643.9</b>	<b>678.4</b>
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
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
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
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
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
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
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
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
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
<b>B. Total Foreign Debt**</b>	<b>1,043.9</b>	<b>1,048.3</b>	<b>1,046.1</b>	<b>1,054.2</b>	<b>1,056.6</b>	<b>1,059.0</b>	<b>1,021.3</b>	<b>1,030.7</b>	<b>1,038.6</b>	<b>1,035.2</b>	<b>1,031.2</b>	<b>1,032.6</b>
<b>1. Arab Financial Institutions</b>	<b>606.0</b>	<b>606.7</b>	<b>605.6</b>	<b>605.2</b>	<b>605.6</b>	<b>605.7</b>	<b>564.8</b>	<b>564.8</b>	<b>565.3</b>	<b>565.0</b>	<b>563.8</b>	<b>564.1</b>
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
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
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
<b>2. International and Regional Institutions</b>	<b>329.7</b>	<b>331.0</b>	<b>331.0</b>	<b>330.3</b>	<b>331.1</b>	<b>330.4</b>	<b>331.2</b>	<b>336.9</b>	<b>338.0</b>	<b>337.6</b>	<b>335.8</b>	<b>334.9</b>
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
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
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
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
<b>3. Bilateral Loans</b>	<b>108.2</b>	<b>110.7</b>	<b>109.6</b>	<b>118.7</b>	<b>119.9</b>	<b>123.0</b>	<b>125.4</b>	<b>129.1</b>	<b>135.2</b>	<b>132.5</b>	<b>131.7</b>	<b>133.6</b>
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
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

\* Exchange rate at 30/11/2017 (3.5077)

(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 Interests 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 that owed to the World Bank was postponed on This month; value of (324,497.74 dollar), which make the total amount that owed to the World Bank (16,840,581.82) dollar.

23 July. 2017

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

**السلطة الوطنية الفلسطينية  
وزارة المالية  
جدول 7ب: وضع اجمالي الدين الخارجي. نهاية كل شهر.  
تشرين الثاني 2017 (بالمليون شيقل)**

	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
	Dec. 2016	Jan. 2017	Feb. 2017	Mar. 2017	Apr. 2017	May 2017.	Jun. 2017.	Jul. 2017	Aug. 2017	Sep. 2017	Oct. 2017	Nov. 2017
<b>Central Government</b>	<b>4,017.749</b>	<b>3,956.312</b>	<b>3,836.188</b>	<b>3,818.071</b>	<b>3,827.957</b>	<b>3,754.487</b>	<b>3,578.345</b>	<b>3,663.680</b>	<b>3,709.920</b>	<b>3,668.620</b>	<b>3,634.614</b>	<b>3,622.204</b>
<b>Short-term (1)</b>	<b>302.479</b>	<b>319.859</b>	<b>316.596</b>	<b>309.867</b>	<b>318.942</b>	<b>313.175</b>	<b>211.744</b>	<b>218.000</b>	<b>228.365</b>	<b>233.060</b>	<b>232.654</b>	<b>239.539</b>
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
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
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
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
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
<b>Long-term</b>	<b>3,715.270</b>	<b>3,636.453</b>	<b>3,519.592</b>	<b>3,508.204</b>	<b>3,509.015</b>	<b>3,441.312</b>	<b>3,366.601</b>	<b>3,445.680</b>	<b>3,481.555</b>	<b>3,435.560</b>	<b>3,401.960</b>	<b>3,382.665</b>
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
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
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
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
<b>Monetary Authorities</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>Short-term</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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
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
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
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
<b>Long-term</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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
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
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
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
<b>Banks (2)</b>	<b>2,108.442</b>	<b>2,067.411</b>	<b>2,694.246</b>	<b>2,787.032</b>	<b>2,787.801</b>	<b>2,730.676</b>	<b>2,686.040</b>	<b>2,856.173</b>	<b>2,641.730</b>	<b>2,477.970</b>	<b>2,605.130</b>	<b>2,459.730</b>
<b>Short-term</b>	<b>1,444.566</b>	<b>1,416.454</b>	<b>2,029.622</b>	<b>2,068.803</b>	<b>2,069.374</b>	<b>2,129.238</b>	<b>2,086.260</b>	<b>2,119.216</b>	<b>1,732.070</b>	<b>1,885.671</b>	<b>1,975.150</b>	<b>1,795.720</b>
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
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
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
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
<b>Long-term</b>	<b>663.876</b>	<b>650.957</b>	<b>664.624</b>	<b>718.229</b>	<b>718.427</b>	<b>601.439</b>	<b>599.780</b>	<b>736.957</b>	<b>909.660</b>	<b>592.299</b>	<b>629.980</b>	<b>664.010</b>
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
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
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
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.000	0.000	0.000	0.000
<b>Other Sectors (3)</b>	<b>165.498</b>	<b>162.278</b>	<b>157.681</b>	<b>155.746</b>	<b>155.789</b>	<b>152.448</b>	<b>150.659</b>	<b>152.839</b>	<b>153.596</b>	<b>152.390</b>	<b>151.554</b>	<b>150.831</b>
<b>Short-term</b>	<b>26.942</b>	<b>26.417</b>	<b>25.669</b>	<b>25.354</b>	<b>25.361</b>	<b>24.817</b>	<b>24.526</b>	<b>24.881</b>	<b>25.004</b>	<b>24.810</b>	<b>24.672</b>	<b>24.554</b>
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
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
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
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
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
<b>Long-term</b>	<b>138.557</b>	<b>135.860</b>	<b>132.012</b>	<b>130.392</b>	<b>130.428</b>	<b>127.631</b>	<b>126.133</b>	<b>127.958</b>	<b>128.592</b>	<b>127.580</b>	<b>126.882</b>	<b>126.277</b>
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
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
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
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
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
<b>Direct Investment: Intercompany Lending</b>	<b>69.278</b>	<b>67.930</b>	<b>66.006</b>	<b>66.006</b>	<b>65.214</b>	<b>63.815</b>	<b>63.067</b>	<b>63.979</b>	<b>64.296</b>	<b>63.790</b>	<b>63.441</b>	<b>63.139</b>
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
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
<b>Gross External Debt</b>	<b>6,360.968</b>	<b>6,253.931</b>	<b>6,754.121</b>	<b>6,826.854</b>	<b>6,836.761</b>	<b>6,701.426</b>	<b>6,478.111</b>	<b>6,736.671</b>	<b>6,569.542</b>	<b>6,362.770</b>	<b>6,454.739</b>	<b>6,295.904</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 updated for all months.

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

26 Dec. 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) بيانات هذا القطاع محدثة وهي المعتمدة لكافة الأشهر.

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

26 كانون الأول 2017

**Palestinian Authority**

**Ministry of Finance**

**table7b: Gross External Debt Position. End of Month. November 2017 (million USD)**

السلطة الوطنية الفلسطينية  
وزارة المالية  
جدول 7ب: وضع إجمالي الدين الخارجي. نهاية كل شهر.  
تشرين الثاني 2017 (بالمليون دولار)

	2016	2017	2017	2017	2017	2017	2017	2017	2017	2017	2017	2017
	كانون الأول	كانون الثاني	شباط	آذار	نيسان	أيار	حزيران	تموز	أب	أيلول	تشرين أول	تشرين الثاني
	Dec. 2016	Jan. 2017	Feb. 2017	Mar. 2017	Apr. 2017	May. 2017	Jun. 2017	Jul. 2017	Aug. 2017	Sep. 2017	Oct. 2017	Nov. 2017
<b>Central Government</b>	<b>1,043.897</b>	<b>1,048.335</b>	<b>1,046.138</b>	<b>1,054.133</b>	<b>1,056.571</b>	<b>1,059.004</b>	<b>1,021.305</b>	<b>1,030.745</b>	<b>1,038.611</b>	<b>1,035.162</b>	<b>1,031.243</b>	<b>1,032.644</b>
<b>Short-term (1)</b>	<b>78.590</b>	<b>84.756</b>	<b>86.337</b>	<b>85.551</b>	<b>88.033</b>	<b>88.335</b>	<b>60.434</b>	<b>61.332</b>	<b>63.932</b>	<b>65.762</b>	<b>66.011</b>	<b>68.290</b>
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
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
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
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
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
<b>Long-term</b>	<b>965.306</b>	<b>963.579</b>	<b>959.802</b>	<b>968.582</b>	<b>968.538</b>	<b>970.669</b>	<b>960.870</b>	<b>969.413</b>	<b>974.680</b>	<b>969.400</b>	<b>965.232</b>	<b>964.354</b>
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
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
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
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
<b>Monetary Authorities</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>Short-term</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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
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
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
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
<b>Long-term</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
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
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
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
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
<b>Banks (2)</b>	<b>547.818</b>	<b>547.818</b>	<b>734.727</b>	<b>769.473</b>	<b>769.473</b>	<b>770.224</b>	<b>758.340</b>	<b>803.221</b>	<b>734.640</b>	<b>698.919</b>	<b>740.150</b>	<b>701.240</b>
<b>Short-term</b>	<b>375.329</b>	<b>375.329</b>	<b>553.483</b>	<b>571.177</b>	<b>571.177</b>	<b>600.580</b>	<b>589.010</b>	<b>595.972</b>	<b>481.670</b>	<b>532.074</b>	<b>560.410</b>	<b>511.940</b>
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
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
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
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
<b>Long-term</b>	<b>172.489</b>	<b>172.489</b>	<b>181.244</b>	<b>198.296</b>	<b>198.296</b>	<b>169.644</b>	<b>169.330</b>	<b>207.249</b>	<b>252.970</b>	<b>166.845</b>	<b>179.740</b>	<b>189.300</b>
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
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
Currency and deposits	172.489	172.489	181.244	198.296	198.296	169.644	169.330	207.249	252.970	166.845	179.740	189.300
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
<b>Other Sectors (3)</b>	<b>43.000</b>	<b>43.000</b>	<b>43.000</b>	<b>43.000</b>	<b>43.000</b>	<b>43.000</b>	<b>43.000</b>	<b>43.000</b>	<b>43.000</b>	<b>43.000</b>	<b>43.000</b>	<b>43.000</b>
<b>Short-term</b>	<b>7.000</b>	<b>7.000</b>	<b>7.000</b>	<b>7.000</b>	<b>7.000</b>	<b>7.000</b>	<b>7.000</b>	<b>7.000</b>	<b>7.000</b>	<b>7.000</b>	<b>7.000</b>	<b>7.000</b>
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
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
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
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
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
<b>Long-term</b>	<b>36.000</b>	<b>36.000</b>	<b>36.000</b>	<b>36.000</b>	<b>36.000</b>	<b>36.000</b>	<b>36.000</b>	<b>36.000</b>	<b>36.000</b>	<b>36.000</b>	<b>36.000</b>	<b>36.000</b>
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
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
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
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
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
<b>Direct Investment: Intercompany Lending</b>	<b>18.000</b>	<b>18.000</b>	<b>18.000</b>	<b>18.000</b>	<b>18.000</b>	<b>18.000</b>	<b>18.000</b>	<b>18.000</b>	<b>18.000</b>	<b>18.000</b>	<b>18.000</b>	<b>18.000</b>
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
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
<b>Gross External Debt</b>	<b><u>1,652,715</u></b>	<b><u>1,657,153</u></b>	<b><u>1,841,866</u></b>	<b><u>1,884,606</u></b>	<b><u>1,887,044</u></b>	<b><u>1,890,228</u></b>	<b><u>1,840,645</u></b>	<b><u>1,894,966</u></b>	<b><u>1,834,251</u></b>	<b><u>1,795,081</u></b>	<b><u>1,832,393</u></b>	<b><u>1,794,884</u></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 updated for all months.

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

\* خصوم الدين الاخرى هي التزامات اخرى 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 القطاع الاخرى تخص الربع الثالث لعام 2013 .

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Q1	Q2	Q3	Jan- Oct	Budget 2017	Actual as % of Budget
<b>1. Social assistance benefits</b>	<b>48.986</b>	<b>198.745</b>	<b>122.717</b>	<b>247.891</b>	<b>167.130</b>	<b>262.655</b>	<b>54.468</b>	<b>240.501</b>	<b>1.378</b>	<b>247.903</b>	<b>123.061</b>	<b>370.449</b>	<b>677.675</b>	<b>296.347</b>	<b>1,715.436</b>		
Social assistance	0.237	105.790	53.095	178.024	97.666	169.432	33.929	101.142	1.373	178.829	53.674	159.121	445.121	136.445	973.190		
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	157.382	169.683	123.922	553.500		
Unemployment benefits	18.004	17.971	17.970	17.967	17.963	26.940	0.000	35.980	0.000	17.983	17.967	53.946	62.871	35.980	188.746		
<b>2. Social security benefits (civilian and military pensions)</b>	<b>46.896</b>	<b>94.782</b>	<b>130.558</b>	<b>92.979</b>	<b>91.112</b>	<b>132.477</b>	<b>22.529</b>	<b>257.165</b>	<b>2.000</b>	<b>130.680</b>	<b>152.535</b>	<b>272.236</b>	<b>316.567</b>	<b>281.694</b>	<b>1,153.712</b>		
<b>3. Assistance for prisoners and detainees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>4. Payments to NGOs and civil society &amp; universities</b>	<b>1.225</b>	<b>4.159</b>	<b>4.914</b>	<b>20.646</b>	<b>22.448</b>	<b>25.733</b>	<b>16.000</b>	<b>8.955</b>	<b>5.115</b>	<b>14.931</b>	<b>33.134</b>	<b>10.298</b>	<b>68.828</b>	<b>30.070</b>	<b>157.261</b>		
<b>5. Compensation for damages &amp; emergency expenditures - Reserves</b>	<b>0.628</b>	<b>3.073</b>	<b>5.214</b>	<b>4.376</b>	<b>6.989</b>	<b>1.871</b>	<b>8.284</b>	<b>7.348</b>	<b>1.355</b>	<b>4.651</b>	<b>2.264</b>	<b>8.915</b>	<b>13.236</b>	<b>16.988</b>	<b>46.054</b>		
<b>6. Local government support</b>	<b>8.907</b>	<b>5.889</b>	<b>7.303</b>	<b>8.353</b>	<b>15.967</b>	<b>17.139</b>	<b>13.110</b>	<b>8.671</b>	<b>11.733</b>	<b>11.932</b>	<b>13.368</b>	<b>22.099</b>	<b>41.459</b>	<b>33.515</b>	<b>122.372</b>		
<b>7. Other transfers</b>	<b>3.857</b>	<b>-</b>	<b>2.364</b>	<b>12.436</b>	<b>1.831</b>	<b>0.002</b>	<b>2.782</b>	<b>0.089</b>	<b>0.656</b>	<b>0.034</b>	<b>0.612</b>	<b>6.221</b>	<b>14.270</b>	<b>3.528</b>	<b>24.666</b>		
<b>8. Assistance to released prisoners</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>9. Educational subsidies &amp; scholarships</b>	<b>1.213</b>	<b>0.835</b>	<b>0.818</b>	<b>0.413</b>	<b>1.200</b>	<b>0.628</b>	<b>3.220</b>	<b>0.531</b>	<b>0.363</b>	<b>1.807</b>	<b>0.936</b>	<b>2.866</b>	<b>2.241</b>	<b>4.114</b>	<b>11.964</b>		
<b>Total</b>	<b>111.711</b>	<b>307.484</b>	<b>273.888</b>	<b>387.095</b>	<b>306.678</b>	<b>440.505</b>	<b>120.393</b>	<b>523.261</b>	<b>22.600</b>	<b>411.939</b>	<b>325.910</b>	<b>693.083</b>	<b>1,134.278</b>	<b>666.255</b>	<b>3,231.465</b>	<b>3,781</b>	<b>85%</b>

26 Dec. 2017

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Q1	Q2	Q3	Jan-Oct	Budget 2017	Actual as % of Budget
<b>1. Social assistance benefits</b>	<b>48.749</b>	<b>154.226</b>	<b>122.581</b>	<b>247.807</b>	<b>167.091</b>	<b>262.505</b>	<b>53.250</b>	<b>240.381</b>	<b>1.154</b>	<b>247.615</b>	<b>121.812</b>	<b>325.556</b>	<b>677.403</b>	<b>294.785</b>	<b>1,667.170</b>		
Social assistance	0.000	61.270	52.958	177.940	97.627	169.281	32.711	101.022	1.150	178.540	52.424	114.228	444.849	134.883	924.925		
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	157.382	169.683	123.922	553.500		
Unemployment benefits	18.004	17.971	17.970	17.967	17.963	26.940	0.000	35.980	0.000	17.983	17.967	53.946	62.871	35.980	188.746		
<b>2. Social security benefits (civilian and military pensions)</b>	<b>46.896</b>	<b>92.782</b>	<b>130.558</b>	<b>90.979</b>	<b>89.084</b>	<b>132.477</b>	<b>22.529</b>	<b>251.165</b>	<b>2.000</b>	<b>128.680</b>	<b>152.535</b>	<b>270.236</b>	<b>312.540</b>	<b>275.694</b>	<b>1,139.685</b>		
<b>3. Assistance for prisoners and detainees</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>4. Payments to NGOs and civil society &amp; universities</b>	<b>1.127</b>	<b>2.420</b>	<b>4.813</b>	<b>10.578</b>	<b>11.592</b>	<b>15.753</b>	<b>12.663</b>	<b>7.791</b>	<b>3.639</b>	<b>11.834</b>	<b>6.992</b>	<b>8.360</b>	<b>37.923</b>	<b>24.093</b>	<b>89.201</b>		
<b>5. Compensation for damages &amp; emergency expenditures - Reserves</b>	<b>0.265</b>	<b>3.047</b>	<b>5.181</b>	<b>4.086</b>	<b>6.934</b>	<b>1.816</b>	<b>8.021</b>	<b>6.899</b>	<b>1.305</b>	<b>4.320</b>	<b>2.028</b>	<b>8.492</b>	<b>12.837</b>	<b>16.226</b>	<b>43.903</b>		
<b>6. Local government support</b>	<b>8.907</b>	<b>5.460</b>	<b>6.645</b>	<b>7.578</b>	<b>15.651</b>	<b>16.145</b>	<b>12.154</b>	<b>7.916</b>	<b>11.040</b>	<b>10.296</b>	<b>11.187</b>	<b>21.012</b>	<b>39.374</b>	<b>31.110</b>	<b>112.980</b>		
<b>7. Other transfers</b>	<b>3.857</b>	<b>0.000</b>	<b>2.041</b>	<b>11.590</b>	<b>1.813</b>	<b>0.000</b>	<b>2.782</b>	<b>0.019</b>	<b>0.638</b>	<b>0.021</b>	<b>0.601</b>	<b>5.898</b>	<b>13.403</b>	<b>3.438</b>	<b>23.361</b>		
<b>8. Assistance to released prisoners</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>9. Educational subsidies &amp; scholarships</b>	<b>0.000</b>	<b>0.001</b>	<b>0.003</b>	<b>0.023</b>	<b>0.293</b>	<b>0.235</b>	<b>0.166</b>	<b>0.404</b>	<b>0.070</b>	<b>1.552</b>	<b>0.099</b>	<b>0.004</b>	<b>0.551</b>	<b>0.640</b>	<b>2.847</b>		
<b>Total</b>	<b>109.801</b>	<b>257.936</b>	<b>271.822</b>	<b>372.641</b>	<b>292.459</b>	<b>428.931</b>	<b>111.565</b>	<b>514.575</b>	<b>19.847</b>	<b>404.318</b>	<b>295.255</b>	<b>639.558</b>	<b>1,094.031</b>	<b>645.986</b>	<b>3,079.147</b>	<b>3,781</b>	<b>81%</b>

26 Dec. 2017

**Table 9A: Functional Expenditures, (Commitment Basis) November 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>222,050</b>	<b>56,098</b>	<b>2,475</b>	<b>31,151</b>	<b>5,965</b>	<b>79,970</b>	<b>1,017</b>	<b>45,373</b>
President's Office	22,381	8,738	871	2,755	0	0	147	9,871
P.L.O. Institutions	76,022	10,931	461	10,908	0	51,967	10	1,745
Legislative Council	2,900	1,568	175	96	0	1,060	0	0
Ministers' Council	2,457	1,464	134	806	0	0	52	0
Office of the Deputy Prime Minister	44	0	0	40	0	0	3	0
Financial and Administrative Control Department	1,203	813	86	267	0	0	37	0
Ministry of Local Government	24,937	2,102	181	487	0	13,368	91	8,708
Ministry of Finance & Planning	23,067	6,229	-688	1,907	0	4,979	131	10,509
Ministry of Foreign Affairs	5,286	4,380	272	482	0	0	0	151
Embassies	17,445	9,289	0	6,605	0	1,054	498	0
Negotiations Affairs Department	209	120	13	66	0	0	10	0
General Personnel Office	8,495	6,989	719	460	0	0	32	296
Palestinian Central Bureau of Statistics	10,893	1,140	125	455	0	0	0	9,173
Ministry of Jerusalem Affairs	8,598	785	13	2,826	0	1,297	4	3,673
General Authority for crossings and borders	4,485	1,247	85	1,903	0	0	2	1,248
Non Governmental Organization	5,529	301	29	172	0	5,027	0	0
Central Election Committee	917	0	0	917	0	0	0	0
General Expenditures	612	0	0	0	0	612	0	0
Public Debt Interest Payments	5,965	0	0	0	5,965	0	0	0
Financial Reserves	606	0	0	0	0	606	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>342,265</b>	<b>242,206</b>	<b>23,944</b>	<b>58,737</b>	<b>0</b>	<b>0</b>	<b>1,249</b>	<b>16,130</b>
Ministry of Interior and National Security	319,919	230,040	22,749	55,844	0	0	1,198	10,088
Ministry of Justice	5,296	3,872	405	905	0	0	39	76
Supreme Judicial Council	14,271	6,332	622	1,346	0	0	13	5,957
The Higher Judicial Council	2,421	1,782	153	476	0	0	0	9
The Supreme Constitutional Court	197	178	14	5	0	0	0	0
Supreme Council for Public Procurement Policies	163	2	0	161	0	0	0	0
<b>4. Economic affairs</b>	<b>42,166</b>	<b>20,491</b>	<b>1,944</b>	<b>5,869</b>	<b>0</b>	<b>3,956</b>	<b>509</b>	<b>9,396</b>
Ministry of National Economy	4,567	3,519	368	665	0	0	0	15
Specifications and Standards Office	878	635	62	152	0	0	28	0
Ministry of Agriculture	17,270	6,525	564	2,802	0	0	406	6,974
Ministry of Energy and Natural Resources	6,116	273	28	187	0	3,956	11	1,661
Ministry of Transportation	5,324	3,883	391	593	0	0	0	458
Ministry of Communications and Information Technology	3,593	2,364	203	780	0	0	51	195
Ministry of Tourism and Antiquities	-	0	0	0	0	0	0	0
Ministry of Labor	3,671	2,765	273	527	0	0	13	92
General Authority for Investment Promotion	320	207	23	90	0	0	0	0
Industrial Zones Board	427	319	34	74	0	0	0	0

	<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><u>5. Environmental protection</u></b>	<b>1,391</b>	<b>962</b>	<b>101</b>	<b>279</b>	<b>0</b>	<b>0</b>	<b>7</b>	<b>42</b>
Environmental Quality Authority	1,391	962	101	279	0	0	7	42
<b><u>6. Housing and community amenities</u></b>	<b>35,848</b>	<b>7,120</b>	<b>626</b>	<b>4,406</b>	<b>0</b>	<b>0</b>	<b>187</b>	<b>23,508</b>
Ministry of Public Works and Housing	12,806	3,778	341	721	0	0	0	7,966
Land Authority	1,961	1,457	144	332	0	0	28	0
Palestinian Water Authority	20,064	1,403	119	3,158	0	0	0	15,384
Form of Land & Water intercession	1,017	481	23	196	0	0	159	158
<b><u>7. Health</u></b>	<b>206,244</b>	<b>56,743</b>	<b>4,857</b>	<b>132,953</b>	<b>0</b>	<b>0</b>	<b>1,848</b>	<b>9,842</b>
Ministry of Health	206,244	56,743	4,857	132,953	0	0	1,848	9,842
<b><u>8. Recreation, culture, and religion</u></b>	<b>38,096</b>	<b>21,513</b>	<b>2,012</b>	<b>12,121</b>	<b>0</b>	<b>0</b>	<b>1,604</b>	<b>847</b>
Ministry of Youth and Sports	5,248	2,239	209	2,035	0	0	36	728
Ministry of Culture	1,981	1,016	104	704	0	0	42	115
Ministry of Information	806	533	49	195	0	0	29	0
Palestinian Broadcasting Corporation	14,639	5,200	454	7,757	0	0	1,228	0
The Palestinian News Agency - WAFA	1,460	1,099	115	230	0	0	15	0
The Ministry of Awqaf and Religious Affairs	10,959	9,745	939	274	0	0	0	0
Dar Al Fatwa and Islamic Research	3,005	1,681	142	925	0	0	253	3
<b><u>9. Education</u></b>	<b>261,174</b>	<b>175,339</b>	<b>17,264</b>	<b>25,285</b>	<b>0</b>	<b>23,790</b>	<b>0</b>	<b>19,495</b>
Ministry of Education	261,174	175,339	17,264	25,285	0	23,790	0	19,495
<b><u>10. Social protection</u></b>	<b>229,151</b>	<b>4,657</b>	<b>879</b>	<b>1,192</b>	<b>0</b>	<b>221,736</b>	<b>71</b>	<b>617</b>
Ministry of Social Affairs	78,106	4,296	435	1,025	0	71,710	28	612
Ministry of Women's Affairs	609	360	33	167	0	0	44	4
Retirees Pension Allowances	150,437	0	412	0	0	150,026	0	0
Ministry of Prisoners Affairs	-	0	0	0	0	0	0	0
-	-	-	-	-	-	-	-	-
<b><u>Totals</u></b>	<b>1,378,384</b>	<b>585,129</b>	<b>54,103</b>	<b>271,993</b>	<b>5,965</b>	<b>329,451</b>	<b>6,494</b>	<b>125,249</b>

26 Dec. 2017



**Table 9b: Functional Expenditures, (Commitment Basis) Jan-Nov 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>2,285,315</b>	<b>633,319</b>	<b>44,057</b>	<b>406,246</b>	<b>147,681</b>	<b>812,694</b>	<b>9,847</b>	<b>231,471</b>
President's Office	213,737	94,641	9,425	87,686	0	0	969	21,016
P.L.O. Institutions	823,575	120,529	5,341	113,767	0	573,093	431	10,414
Legislative Council	33,360	17,594	2,108	2,337	0	11,321	0	0
Ministers' Council	23,995	15,934	1,558	5,802	0	0	701	0
Office of the Deputy Prime Minister	259	0	0	256	0	0	3	0
Financial and Administrative Control Department	15,744	8,802	853	1,724	0	0	413	3,951
Ministry of Local Government	207,052	22,353	2,148	5,964	0	115,854	126	60,608
Ministry of Finance & Planning	181,859	85,221	7,479	13,462	-758	35,203	961	40,291
Ministry of Foreign Affairs	56,500	48,740	3,292	3,281	0	0	361	826
Embassies	204,490	102,322	0	84,841	0	11,864	5,463	0
Negotiations Affairs Department	2,306	1,305	121	514	0	0	96	270
General Personnel Office	93,550	78,336	8,971	3,656	0	0	174	2,413
Palestinian Central Bureau of Statistics	46,379	12,015	1,451	4,251	0	0	78	28,584
Ministry of Jerusalem Affairs	76,211	8,417	120	24,301	0	14,652	22	28,698
General Authority for crossings and borders	56,146	13,821	849	14,037	0	0	39	27,400
Non Governmental Organization	21,263	3,289	341	1,043	0	16,580	10	0
Central Election Committee	15,250	0	0	8,250	0	0	0	7,000
General Expenditures	24,101	0	0	0	0	24,101	0	0
Public Debt Interest Payments	179,512	0	0	31,073	148,439	0	0	0
Financial Reserves	10,027	0	0	0	0	10,027	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>3,767,855</b>	<b>3,052,829</b>	<b>287,224</b>	<b>268,636</b>	<b>0</b>	<b>0</b>	<b>8,059</b>	<b>151,107</b>
Ministry of Interior and National Security	3,595,996	2,922,761	274,172	249,918	0	0	7,455	141,690
Ministry of Justice	51,410	40,391	4,774	5,567	0	0	253	425
Supreme Judicial Council	93,834	68,398	6,309	10,136	0	0	347	8,644
The Higher Judicial Council	23,957	19,495	1,845	2,265	0	0	3	348
The Supreme Constitutional Court	2,466	1,762	124	581	0	0	0	0
Supreme Council for Public Procurement Policies	191	23	0	168	0	0	0	0
<b>4. Economic affairs</b>	<b>386,778</b>	<b>224,214</b>	<b>22,488</b>	<b>29,683</b>	<b>0</b>	<b>29,933</b>	<b>2,216</b>	<b>78,243</b>
Ministry of National Economy	46,486	38,160	4,384	3,678	0	0	28	236
Specifications and Standards Office	8,968	6,793	727	1,107	0	0	342	0
Ministry of Agriculture	114,585	69,533	6,516	10,563	0	0	1,470	26,504
Ministry of Energy and Natural Resources	81,074	5,977	718	1,094	0	29,933	20	43,333
Ministry of Transportation	50,846	41,792	3,902	4,619	0	0	75	458
Ministry of Communications and Information Technology	32,492	25,666	2,429	3,754	0	0	103	539
Ministry of Tourism and Antiquities	762	0	0	754	0	0	8	0
Ministry of Labor	42,955	30,928	3,287	3,340	0	0	155	5,245
General Authority for Investment Promotion	2,904	2,247	217	440	0	0	0	0
Industrial Zones Board	5,707	3,121	308	335	0	0	14	1,929

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
<b>5. Environmental protection</b>	<b>12,797</b>	<b>10,329</b>	<b>1,166</b>	<b>1,113</b>	<b>0</b>	<b>0</b>	<b>72</b>	<b>116</b>
Environmental Quality Authority	12,797	10,329	1,166	1,113	0	0	72	116
<b>6. Housing and community amenities</b>	<b>267,485</b>	<b>76,279</b>	<b>6,779</b>	<b>31,169</b>	<b>0</b>	<b>0</b>	<b>1,350</b>	<b>151,909</b>
Ministry of Public Works and Housing	73,892	40,764	3,391	4,436	0	0	225	25,076
Land Authority	20,360	16,204	1,715	2,138	0	0	302	0
Palestinian Water Authority	164,805	14,861	1,401	23,356	0	0	61	125,126
Form of Land & Water intercession	8,428	4,449	271	1,238	0	0	762	1,708
<b>7. Health</b>	<b>1,343,942</b>	<b>671,996</b>	<b>64,029</b>	<b>573,475</b>	<b>0</b>	<b>0</b>	<b>2,952</b>	<b>31,491</b>
Ministry of Health	1,343,942	671,996	64,029	573,475	0	0	2,952	31,491
<b>8. Recreation, culture, and religion</b>	<b>357,516</b>	<b>235,258</b>	<b>23,510</b>	<b>87,162</b>	<b>0</b>	<b>0</b>	<b>5,680</b>	<b>5,906</b>
Ministry of Youth and Sports	51,794	24,776	2,110	22,699	0	0	738	1,471
Ministry of Culture	18,759	11,120	1,228	4,014	0	0	48	2,349
Ministry of Information	7,788	5,777	486	1,392	0	0	133	0
Palestinian Broadcasting Corporation	115,314	56,053	5,469	48,894	0	0	3,971	927
The Palestinian News Agency - WAFA	15,059	11,991	1,387	1,538	0	0	142	1
The Ministry of Awqaf and Religious Affairs	122,522	107,383	11,206	3,016	0	0	0	917
Dar Al Fatwa and Islamic Research	26,280	18,159	1,624	5,609	0	0	648	241
<b>9. Education</b>	<b>2,730,495</b>	<b>2,085,108</b>	<b>224,214</b>	<b>173,851</b>	<b>0</b>	<b>62,987</b>	<b>821</b>	<b>183,515</b>
Ministry of Education	2,730,495	2,085,108	224,214	173,851	0	62,987	821	183,515
<b>10. Social protection</b>	<b>2,296,226</b>	<b>56,061</b>	<b>6,601</b>	<b>9,991</b>	<b>0</b>	<b>2,216,863</b>	<b>251</b>	<b>6,458</b>
Ministry of Social Affairs	1,173,065	52,184	5,718	6,861	0	1,102,630	152	5,520
Ministry of Women's Affairs	6,429	3,877	385	1,130	0	0	99	938
Retirees Pension Allowances	1,116,732	0	498	2,000	0	1,114,234	0	0
Ministry of Prisoners Affairs	-	0	0	0	0	0	0	0
<b>Totals</b>	<b>13,448,409</b>	<b>7,045,393</b>	<b>680,068</b>	<b>1,581,326</b>	<b>147,681</b>	<b>3,122,478</b>	<b>31,248</b>	<b>840,216</b>

26 Dec. 2017