

Table 1: Fiscal Operations: Revenues, Expenditures and Financing Sources (Commitment Basis), January 2018 (million NIS).

	Jan	Budget 2018	Actual as % of Budget
Total Net Revenue	1400.4		
Gross Domestic Revenue	675.4		
Tax Revenue	387.9		
Nontax Revenue	193.3		
Earmarked Collections (1)	94.2		
Clearance Revenue	726.4		
Tax Refunds (-)	1.4		
Fuel	0.0		
Other (2)	1.4		
Total Expenditure	1157.6		
Wages and salaries	556.8		
Social contributions	55.0		
Use of goods and services	103.1		
Transfers	268.6		
Minor capital	1.1		
Interest	19.6		
Domestic	19.6		
External	0.0		
Net lending (3)	59.2		
Earmarked Payments (1)	94.2		
Property Tax	82.6		
Transportation Fees	11.6		
Current Balance	242.8		
Development Expenditure	42.7		
Balance	200.1		
Financing	-200.1		
External Budgetary Support	0.0		
Development Financing	10.2		
Net Domestic Bank Financing (4)	-372.9		
Expenditure Arrears (Net Accumulation) (5)	220.4		
Clearance Revenue Adjustment (6)	26.1		
Tax Refunds (Arrears)	-3.9		
G&S and Dev. Arrears Payments (stock) (7)	-29.0		
Residual	1.2		
Memorandum Items :	Dec 2017		
Total stock of arrears	1999.8	1970.8	
Private sector	1542.2		
Other	457.6		
Total Stock of Arrears Accumulated	2187.3		
Repayment of previous years' arrears	29.0		
Private sector	0.2		
Government Promisary Note (8)	25.7		
Other	3.2		
Total Arrears accumulated 2018	216.5		
Total Arrears in 2018	216.5		
Private sector	41.5		
Other	175.0		
(minus) Repayment of arrears 2018	0.0		
Private sector	0.0		
Other	0.0		
Net accumulation in 2018	216.5		
Budget Exchange Rate (NIS/USD)	4.00	4.00	
Actual Exchange Rate (NIS/USD)	3.45		

(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 (-). The Increase in Dec. due to Registered entry (558,076 million shekels, which equals 145

(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), January 2018 (million NIS).

	Jan	Budget 2018	Actual as % of Budget
Total Net Revenue	1370.4		
Gross Domestic Revenue	675.4		
Tax	387.9		
Nontax	193.3		
Earmarked Collections (1)	94.2		
Clearance Revenue	700.3		
Tax Refunds (-)	5.4		
Fuel	4.0		
Other	1.4		
Total Expenditure	951.7		
Wages and salaries	526.8		
Social contributions	0.0		
Use of goods and services	76.2		
Transfers	259.5		
Minor capital	1.1		
Interest	14.3		
Domestic	14.3		
External	0.0		
Net lending (2)	59.2		
Earmarked Payments (1)	14.5		
Property Tax	1.9		
Transportation Fees	12.6		
Current Balance	418.7		
Development Expenditures	28.2		
Balance	390.5		
Financing	-390.5		
External Budgetary Support	0.0		
Development Financing	10.2		
Net Domestic Bank Financing (3)	-372.9		
G&S and Dev. Arrears Payments (stock) (4)	-29.0		
Residual	1.2		
Memorandum Items:			
	Dec 2017		
Total stock of arrears	1999.8	1970.8	
Private sector	1542.2		
Other	457.6		
Total Stock of Arears Accumulated		2187.3	
Repayment of previous years' arrears		29.0	
Private sector		0.2	
Government Promisary Note (5)			
Other		3.2	
Total Arrears accumulated 2018		216.5	
Total Arrears in 2018		216.5	
Private sector		41.5	
Other		175.0	
(minus) Repayment of arrears 2018		0.0	
Private sector		0.0	
Other		0.0	
Net accumulation in 2017		216.5	
Budget Exchange Rate (NIS/USD)	4.00	4.00	
Actual Exchange Rate (NIS/USD)	3.45		

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

(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

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

(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, January 2018 (million NIS).

	Jan	Budget 2018	Actual as % of Budget
Total Net Revenue (Commitment Basis)	1400.4		
Total Net Revenue (Cash Basis)	1370.4		
Gross Domestic Revenue (Commitment Basis)	675.4		
Tax	387.9		
Nontax	193.3		
Earmarked Collections (1)	94.2		
Clearance Revenue (Accrued)	726.4		
Clearance Revenue (Cash Basis)	700.3		
Clearance Revenue Adjustment (2)	26.1		
Tax Refunds (Commitment Basis)	1.4		
Tax Refunds (Cash Basis)	5.4		
Tax Refund (Arrears)	-3.9		
Total Expenditure (Commitment Basis)	1157.6		
Total Expenditure (Cash Basis)	951.7		
Total Expenditure (Arrears)	205.9		
Wages and salaries (arrears)	30.0		
Social contributions (arrears)	55.0		
Use of goods and services (arrears)	26.9		
Transfers (arrears)	9.0		
Minor capital (arrears)	0.1		
Interest (arrears)	5.3		
Domestic (arrears)	5.3		
External (arrears)	0.0		
Net lending (arrears) (3)	0.0		
Earmarked Payments (Arrears) (1)	79.7		
Current Balance (Commitment Basis)	242.8		
Current Balance (Cash Basis)	418.7		
Development Expenditure (Commitment Basis)	42.7		
Development Expenditure (Cash Basis)	28.2		
Development Expenditure (Arrears)	14.5		
Balance (Commitment Basis)	200.1		
Balance (Cash Basis)	390.5		
Financing	-390.5		
External Budgetary Support	0.0		
Development Financing	10.2		
Net Domestic Bank Financing (4)	-372.9		
G&S and Dev. Arrears Payments (stock) (5)	-29.0		
Residual	1.2		
Memorandum Items:	Dec 2017		
Total stock of arrears	1939.8	1970.8	
of which : Private sector	1542.2		
Other	457.6		
Total Stock of Arrears Accumulated	2187.3		
Repayment of previous years' arrears	29.0		
Private sector	0.2		
Government Promisary Note (6)	25.7		
Other	3.2		
Total Arrears accumulated 2018	216.5		
Total Arrears 2017	216.5		
Private sector	41.5		
Other	175.0		
(minus) Repayment of arrears 2018	0.0		
Private sector	0.0		
Other	0.0		
Net accumulation in 2018	216.5		
Budget Exchange Rate (NIS/USD)	4.00	4.00	
Actual Exchange Rate (NIS/USD)	3.45		

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

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

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

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

(5) Payment from prior years arrears (stock)

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

25 Feb. 2018

Table 4: Revenues by Source (Commitment Basis), January 2018 (million NIS). *

	Jan	Budget 2018	Actual as % of Budget
Total Net Revenues (1)	1400.4		
A. Net Tax Revenues	1207.1		
1. Domestic Tax Revenues	387.9		
Income Tax	136.6		
Value Added Tax	164.2		
Customs	56.1		
Excises on Beverages	0.6		
Excises on Tobacco	22.0		
Property Tax	8.4		
2. Clearance Revenue	726.4		
Customs	289.1		
Value Added Tax	196.1		
Purchase Tax	-0.9		
Petroleum Excise	206.2		
Income Tax	0.0		
Other	35.9		
3. Tax Refunds (-)	1.4		
Fuel	0.0		
Other (2)	1.4		
B. Nontax Revenues	193.3		
1. Domestic Fees and Charges	186.9		
Stamps Tax	0.0		
Civil Registration Fees	0.0		
Health Fees	8.2		
Health Insurance	25.9		
Transportation	11.6		
Local Government	0.3		
Ministry of Economy	1.4		
Shari'a Courts Fees	0.8		
Land Registration	6.6		
Ministry of Housing	0.0		
Agriculture Services	0.4		
Tourist Fees	0.3		
Telecommunication Fees	5.9		
Ministry of Education	2.1		
High Court of Justice Fees	5.0		
Foreign Affairs	0.1		
Licenses	112.7		
Others	5.5		
Training fees	0.0		
2. Investments Profits	6.4		
C. Earmarked Collections (3)	94.2		
Property Tax	82.6		
Transportation	11.6		

(1) All revenue items are the same in cash basis and in commitment basis except for clearance revenue and

(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.

25 Feb. 2018

Table 5-A: Expenditure by PA organizations,(Commitment Basis) January 2018 (thousand NIS).(1)

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
Central Administration								
President's Office	16,587	7,439	805	8,342	-	-	-	1
P.L.O. Institutions	3,489	2,714	268	304	-	154	7	42
Legislative Council	2,886	1,560	175	90	-	1,060	-	-
Ministers' Council	1,900	1,466	131	303	-	-	-	-
Office of the Deputy Prime Minister	5	-	-	5	-	-	-	-
Financial and Administrative Control Department	1,060	853	87	121	-	-	-	-
General Personnel Office	7,253	6,331	651	271	-	-	-	-
Palestinian Central Bureau of Statistics	17,144	1,133	123	145	-	-	-	15,742
Central Election Committee	770	-	-	770	-	-	-	-
General Authority for crossings and borders	1,800	1,349	85	360	-	-	6	-
Ministry of Jerusalem Affairs	1,098	888	13	146	-	50	-	-
Total	53,991.68	23,733	2,339	10,858	-	1,264	12	15,785
Security and Public Order								
Ministry of Interior and National Security	262,745	216,785	22,841	14,100	-	-	24	8,996
Ministry of Justice	4,628	3,847	412	363	-	-	4	1
Supreme Judicial Council	7,280	6,247	628	405	-	-	-	-
Land Authority	1,797	1,525	143	129	-	-	-	-
Ministry of Local Government	17,387	2,064	182	373	-	13,680	-	1,087
The Higher Judicial Council	2,116	1,788	155	174	-	-	-	-
Dar AlFatwa and Islamic Research	443	368	29	47	-	-	-	-
The Supreme Constitutional Court	202	184	14	4	-	-	-	-
Form of Land & Water intercession	2,822	2,497	25	73	-	-	-	227
Supreme Council for Public Procurement Policies	2	2	-	-	-	-	-	-
Total	299,421	235,306	24,430	15,667	-	13,680	28	10,311
Financial Affairs								
Ministry of Finance & Planning	9,665	5,844	535	1,527	538-	899	427	971
The Ministry of Awqaf and Religious Affairs	10,874	9,662	932	280	-	-	-	-
Non Governmental Organization	815	327	30	62	-	397	-	-
Palestinian Water Authority	8,012	1,417	119	131	-	-	-	6,344
Retirees Pension Allowances	65,401	-	108	-	-	65,293	-	-
Public Debt Interest Payments	6,223	-	-	-	6,223	-	-	-
General Expenditures	724	-	-	-	-	724	-	-
Financial Reserves	263	-	-	-	-	263	-	-
Total	101,978	17,250	1,725	2,000	5,685	67,577	427	7,315

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
Foreign Affairs								
Negotiations Affairs Department	173	126	13	34	-	-	-	-
Embassies	-	-	-	-	-	-	-	-
Ministry of Foreign Affairs	4,785	4,387	272	126	-	-	-	-
Total	4,957	4,513	284	160	-	-	-	-
Economic Development								
Ministry of National Economy	4,151	3,443	364	344	-	-	-	-
Industrial Zones Board	358	304	33	19	-	-	2	-
Specifications and Standards Office	783	622	63	98	-	-	-	-
General Authority for Investment Promotion	249	203	22	24	-	-	-	-
Ministry of Energy and Natural Resources	386	272	28	37	-	-	-	48
Ministry of Public Works and Housing	5,363	3,788	361	338	-	-	7	868
Ministry of Agriculture	8,685	6,431	568	398	-	-	-	1,289
Environmental Quality Authority	1,169	961	100	81	-	-	-	26
Total	21,144	16,026	1,538	1,339	-	-	10	2,232
Social Services								
Ministry of Education & Higher Education	209,816	175,708	17,211	9,515	-	1,202	-	6,179
Ministry of Health	123,262	57,271	4,836	59,845	-	-	645	665
Ministry of Social Affairs	189,968	4,327	442	310	-	184,847	-	42
Ministry of Prisoners Affairs	2,202	1,907	197	97	-	-	-	-
Ministry of Women's Affairs	507	369	33	84	-	-	-	21
Ministry of Labor	3,357	2,820	270	212	-	-	-	55
Total	529,111	242,403	22,989	70,063	-	186,050	645	6,962
Cultural and Information Services								
Ministry of Information	647	524	49	74	-	-	-	-
Palestinian Broadcasting Corporation	6,898	5,137	458	1,303	-	-	-	-
The Palestinian News Agency - WAFA	1,351	1,108	117	118	-	-	8	-
Ministry of Tourism and Antiquities	1,950	1,290	112	548	-	-	-	-
Ministry of Youth and Sports	2,858	2,266	216	377	-	-	-	-
Ministry of Culture	1,323	1,001	103	133	-	-	-	86
Total	15,027	11,325	1,055	2,553	-	-	8	86
Transport and Communication Services								
Ministry of Transportation	4,604	3,900	399	305	-	-	-	-
Ministry of Communications and Information Technology	2,734	2,341	202	191	-	-	-	-
Total	7,338	6,241	601	496	-	-	-	-
Grand Total	1,032,969	556,796	54,962	103,134	5,685	268,571	1,129	42,692

25 Feb. 2018

Table 6: Total External Financing, Budget Support and Development Financing, Monthly 2018 (million NIS)*

	Jan	Budget 2018	Actual % of Budget
Total External Financing	10.2	-	
1 Budget Support	-	-	
a. Arab Donors			
Saudi Arabia	-	-	
Algeria	-	-	
Qatar	-	-	
Oman	-	-	
Egypt	-	-	
b. International Donors			
USA	-	-	
India	-	-	
France	-	-	
Malaysia	-	-	
PEGASE	-	-	
Civil servants and pensioners (1)	-	-	
Vulnerable Palestinian Families	-	-	
East Jerusalem Hospitals	-	-	
World Bank	-	-	
Trust Fund	-	-	
Development Grant	-	-	
ESSP	-	-	
FPCR	-	-	
SSNRP	-	-	
IDA	-	-	
2 Development Financing	10.2	-	
CBPERIP	-	-	
Co - Financing for Projects of MOEd	-	-	
Old Grants for Line Ministries	2.8	-	
Grant Procurement Reform	-	-	
Others	7.4	-	
Memorandum Items:			
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.

25 Feb. 2018

Table 7a: Public Debt, End of Month, January 2018 (million NIS) *

	Dec. 2017	Jan. 2018
Total Public Debt	8,849.7	8,621.9
A.Total Domestic Debt	5,224.0	5,035.8
Total Domestic Debt (short term)	2,882.0	2,789.5
Total Domestic Debt (long term)	2,342.0	2,246.2
Bank Loans	2,834.1	2,748.8
Short term	492.2	502.5
Long term	2,342.0	2,246.2
Overdraft	1,478.5	1,354.5
Short term	1,478.5	1,354.5
Petroleum Authority loans	859.1	880.2
Short term	859.1	880.2
Other public institutions loans (1)	52.3	52.3
Short term	52.3	52.3
B.Total Foreign Debt **	3,625.7	3,586.2
1. Arab Financial Institutions	1,964.0	1,931.7
Al Aqsa Fund (2)	1,785.3	1,753.2
Arab Fund for Economic & Social Development (3)	49.8	49.3
Islamic Development Bank (4)	128.9	129.2
2. International and Regional Institutions	1,191.1	1,175.4
World Bank (5)	936.3	920.2
European Investment Bank	176.3	179.1
IFAD	7.9	6.8
OPEC	70.6	69.3
3. Bilateral Loans	470.6	479.0
Spain	291.1	296.3
Italy	179.5	182.7

* Exchange rate at 31/01/2018 (3.4175)

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

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

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

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

(5) The payment of the premiums and interest owed to the World Bank was postponed on This month; value of (1,316,151.41 dollar), which make the total amount that owed to the World Bank (18,522,942.09) dollar.

Table 7a: Public Debt, End of Month, January 2018 (million USD)*

	Dec. 2017	Jan. 2018
Total Public Debt	2,543.0	2,522.9
A. Total Domestic Debt	1,501.1	1,473.5
Total Domestic debt (short term)	828.2	816.2
Total Domestic debt (long term)	673.0	657.3
Bank Loans	814.4	804.3
Short term	141.4	147.0
Long term	673.0	657.3
Overdraft	424.9	396.3
Short term	424.9	396.3
Petroleum Authority loans	246.9	257.6
Short term	246.9	257.6
Other public institutions loans (1)	15.0	15.3
Short term	15.0	15.3
B. Total Foreign Debt**	1,041.9	1,049.4
1. Arab Financial Institutions	564.4	565.2
Al Aqsa Fund (2)	513.0	513.0
Arab Fund for Economic & Social Development (3)	14.3	14.4
Islamic Development Bank (4)	37.1	37.8
2. International and Regional Institutions	342.3	343.9
World Bank (5)	269.0	269.3
European Investment Bank	50.7	52.4
IFAD	2.3	2.0
OPEC	20.3	20.3
3. Bilateral Loans	135.2	140.2
Spain	83.7	86.7
Italy	51.6	53.5

* Exchange rate at 31/01/2018 (3.4175)

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

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

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

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

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

25 Feb. 2018

Palestinian Authority
Ministry of Finance
table7b: Gross External Debt Position. End of Month.
January 2018 (million USD)

السلطة الوطنية الفلسطينية
 وزارة المالية
 جدول7ب: وضع اجمالي الدين الخارجي. نهاية كل شهر.
 كانون الثاني 2018 (بالمليون دولار)

	كانون الأول 2017	كانون الثاني 2018	
	Dec. 2017	Jan. 2018	
Central Government	1,041.873	1,049.355	الحكومة المركزية (1)
Short-term (1)	77.098	78.526	قصير الأجل
Money market instruments	0.000	0.000	أدوات السوق النقدي
Loans	0.000	0.000	قروض
Trade credits	0.000	0.000	ائتمان تجاري
Other debt liabilities*	0.000	0.000	خصوم الدين أخرى *
Arrears	77.098	78.525	المتأخرات
Long-term	964.774	970.829	طويل الأجل
Bonds and notes	0.000	0.000	سندات وأذونات
Loans	964.774	970.829	قروض
Trade credits	0.000	0.000	ائتمانات تجارية
Other debt liabilities*	0.000	0.000	خصوم الدين أخرى *
Monetary Authorities	0.000	0.000	السلطات النقدية
Short-term	0.000	0.000	قصير الأجل
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 *
Long-term	0.000	0.000	طويل الأجل
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 *
Banks (2)	451.750	572.100	البنوك (2)
Short-term	267.960	397.260	قصير الأجل
Money market instruments	0.000	0.000	أدوات سوق النقد
Loans	0.000	0.000	قروض
Currency and deposits	267.960	397.260	عملة وودائع
Other debt liabilities*	0.000	0.000	خصوم الدين أخرى *
Long-term	183.790	174.840	طويل الأجل
Bonds and notes	0.000	0.000	سندات وأذونات
Loans	0.000	0.000	قروض
Currency and deposits	183.790	174.840	عملة وودائع
Other debt liabilities*	0.000	0.000	خصوم الدين أخرى *
Other Sectors (3)	43.000	43.000	القطاعات الأخرى (3)
Short-term	7.000	7.000	قصير الأجل
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	ائتمان تجاري
Other debt liabilities*	0.000	0.000	خصوم الدين أخرى *
Long-term	36.000	36.000	طويل الأجل
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	ائتمان تجاري
Other debt liabilities*	0.000	0.000	خصوم الدين أخرى *
Direct Investment: Intercompany Lending	18.000	18.000	الاستثمار المباشر: الاقراض فيما بين الشركات
Debt liabilities to affiliated enterprises	0.000	0.000	خصوم الدين لمؤسسات متشعبة
Debt liabilities to direct investors	18.000	18.000	خصوم الدين لمستثمرين مباشرين
Gross External Debt	<u>1,554.623</u>	<u>1,682.455</u>	وضع اجمالي الدين الخارجي

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

* خصوم الدين الاخرى هي التزامات اخرى في بيان وضع الاستثمار الدولي

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

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

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

(2) بيانات هذا القطاع محدثة وهي المعتمدة لكافة الأشهر

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

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

01 Mar. 2018

01Mar. 2018

**Palestinian Authority
Ministry of Finance**
table7b: Gross External Debt Position. End of Month.
January 2018 (million NIS)

السلطة الوطنية الفلسطينية
وزارة المالية
جدول 7ب: وضع إجمالي الدين الخارجي. نهاية كل شهر.
كانون الثاني 2018 (بالمليون شيلل)

	كانون الثاني 2018		
	كانون الأول 2017	كانون الثاني 2018	
Central Government	3,650.514	3,591.417	الحكومة المركزية (1)
Short-term (1)	270.138	268.754	قصير الأجل
Money market instruments	0.000	0.000	أدوات السوق النقدي
Loans	0.002	0.002	قروض
Trade credits	0.000	0.000	انتماء تجاري
Other debt liabilities*	0.000	0.000	خصوم الدين أخرى *
Arrears	270.136	268.752	المتأخرات
Long-term	3,380.376	3,322.663	طويل الأجل
Bonds and notes	0.000	0.000	سندات وأذونات
Loans	3,380.376	3,322.663	قروض
Trade credits	0.000	0.000	التسلفات تجارية
Other debt liabilities*	0.000	0.000	خصوم الدين أخرى *
Monetary Authorities	0.000	0.000	السلطات النقدية
Short-term	0.000	0.000	قصير الأجل
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 *
Long-term	0.000	0.000	طويل الأجل
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 *
Banks (2)	1,582.840	1,957.990	البنوك (2)
Short-term	938.870	1,359.610	قصير الأجل
Money market instruments	0.000	0.000	أدوات سوق النقد
Loans	0.000	0.000	قروض
Currency and deposits	938.870	1,359.610	عملة وودائع
Other debt liabilities*	0.000	0.000	خصوم الدين أخرى *
Long-term	643.970	598.380	طويل الأجل
Bonds and notes	0.000	0.000	سندات وأذونات
Loans	0.000	0.000	قروض
Currency and deposits	643.970	598.380	عملة وودائع
Other debt liabilities*	0.000	0.000	خصوم الدين أخرى *
Other Sectors (3)	150.663	147.168	القطاعات الأخرى (3)
Short-term	24.527	23.958	قصير الأجل
Money market instruments	0.000	0.000	أدوات السوق النقدي
Loans	24.527	23.958	قروض
Currency and deposits	0.000	0.000	عملة وودائع
Trade credits	0.000	0.000	انتماء تجاري
Other debt liabilities*	0.000	0.000	خصوم الدين أخرى *
Long-term	126.137	123.210	طويل الأجل
Bonds and notes	0.000	0.000	سندات وأذونات
Loans	126.137	123.210	قروض
Currency and deposits	0.000	0.000	عملة وودائع
Trade credits	0.000	0.000	انتماء تجاري
Other debt liabilities*	0.000	0.000	خصوم الدين أخرى *
Direct Investment: Intercompany Lending	63.068	61.605	الاستثمار المباشر: الإقراض فيما بين الشركات
Debt liabilities to affiliated enterprises	0.000	0.000	خصوم الدين لمؤسسات منسوبة
Debt liabilities to direct investors	63.068	61.605	خصوم الدين لمستثمرين مباشرين
Gross External Debt	5,447,085	5,758,179	وضع إجمالي الدين الخارجي

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

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

(1) There is an amount

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

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

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

(2) بيانات هذا القطاع محتثة وهي المعتمدة لكافة الأشهر

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

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

01 Mar. 2018

2018. 01Mar

Table 8a. Fiscal Operations: Transfers, (Commitment Basis) January 2018 million NIS.

	Jan	Budget 2018	Actual as % of Budget
1. Social assistance benefits	185.119		
Social assistance	136.531		
Assistance to vulnerable families	30.780		
Unemployment benefits	17.808		
2. Social security benefits (civilian and military pensions)	66.353		
3. Assistance for prisoners and detainees	-		
4. Payments to NGOs and civil society & universities	3.104		
5. Compensation for damages & emergency expenditures - Rese	1.386		
6. Local government support	8.206		
7. Other transfers	0.748		
8. Assistance to released prisoners	-		
9. Educational subsidies & scholarships	0.753		
Total	265.670		

25 Feb. 2018

Table 8b. Fiscal Operations: Transfers, (Cash Basis) January 2018, million NIS.

	Jan	Budget 2018	Actual as % of Budget
1. Social assistance benefits	184.565		
Social assistance	135.978		
Assistance to vulnerable families	30.780		
Unemployment benefits	17.808		
2. Social security benefits (civilian and military pensions)	66.353		
3. Assistance for prisoners and detainees	-		
4. Payments to NGOs and civil society & universities	1.256		
5. Compensation for damages & emergency expenditures - Rese	1.024		
6. Local government support	5.623		
7. Other transfers	0.724		
8. Assistance to released prisoners	-		
9. Educational subsidies & scholarships	-		
Total	259.546		

25 Feb. 2018

Table 9A: Functional Expenditures, (Commitment Basis) January 2018 (thousand NIS). (1)

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
1. General public services	94,027	36,481	3,371	12,980	5,685	17,228	439	17,843
President's Office	16,587	7,439	805	8,342	0	0	0	1
P.L.O. Institutions	3,489	2,714	268	304	0	154	7	42
Legislative Council	2,886	1,560	175	90	0	1,060	0	0
Ministers' Council	1,900	1,466	131	303	0	0	0	0
Office of the Deputy Prime Minister	5	0	0	5	0	0	0	0
Financial and Administrative Control Department	1,060	853	87	121	0	0	0	0
Ministry of Local Government	17,387	2,064	182	373	0	13,680	0	1,087
Ministry of Finance & Planning	9,665	5,844	535	1,527	-538	899	427	971
Ministry of Foreign Affairs	4,785	4,387	272	126	0	0	0	0
Embassies	-	0	0	0	0	0	0	0
Negotiations Affairs Department	173	126	13	34	0	0	0	0
General Personnel Office	7,253	6,331	651	271	0	0	0	0
Palestinian Central Bureau of Statistics	17,144	1,133	123	145	0	0	0	15,742
Ministry of Jerusalem Affairs	1,098	888	13	146	0	50	0	0
General Authority for crossings and borders	1,800	1,349	85	360	0	0	6	0
Non Governmental Organization	815	327	30	62	0	397	0	0
Central Election Committee	770	0	0	770	0	0	0	0
General Expenditures	724	0	0	0	0	724	0	0
Public Debt Interest Payments	6,223	0	0	0	6,223	0	0	0
Financial Reserves	263	0	0	0	0	263	0	0
2. Defense	-	0	0	0	0	0	0	0
3. Public order and safety	276,972	228,852	24,050	15,045	0	0	28	8,997
Ministry of Interior and National Security	262,745	216,785	22,841	14,100	0	0	24	8,996
Ministry of Justice	4,628	3,847	412	363	0	0	4	1
Supreme Judicial Council	7,280	6,247	628	405	0	0	0	0
The Higher Judicial Council	2,116	1,788	155	174	0	0	0	0
The Supreme Constitutional Court	202	184	14	4	0	0	0	0
Supreme Council for Public Procurement Policies	2	2	0	0	0	0	0	0
4. Economic affairs	25,307	20,338	1,948	1,627	0	0	2	1,392
Ministry of National Economy	4,151	3,443	364	344	0	0	0	0
Specifications and Standards Office	783	622	63	98	0	0	0	0
Ministry of Agriculture	8,685	6,431	568	398	0	0	0	1,289
Ministry of Energy and Natural Resources	386	272	28	37	0	0	0	48
Ministry of Transportation	4,604	3,900	399	305	0	0	0	0
Ministry of Communications and Information Technology	2,734	2,341	202	191	0	0	0	0
Ministry of Tourism and Antiquities	-	0	0	0	0	0	0	0
Ministry of Labor	3,357	2,820	270	212	0	0	0	55
General Authority for Investment Promotion	249	203	22	24	0	0	0	0
Industrial Zones Board	358	304	33	19	0	0	2	0

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
5. Environmental protection	1,169	961	100	81	0	0	0	26
Environmental Quality Authority	1,169	961	100	81	0	0	0	26
6. Housing and community amenities	17,994	9,227	649	671	0	0	7	7,439
Ministry of Public Works and Housing	5,363	3,788	361	338	0	0	7	868
Land Authority	1,797	1,525	143	129	0	0	0	0
Palestinian Water Authority	8,012	1,417	119	131	0	0	0	6,344
Form of Land & Water intercession	2,822	2,497	25	73	0	0	0	227
7. Health	123,262	57,271	4,836	59,845	0	0	645	665
Ministry of Health	123,262	57,271	4,836	59,845	0	0	645	665
8. Recreation, culture, and religion	26,345	21,355	2,016	2,879	0	0	8	86
Ministry of Youth and Sports	2,858	2,266	216	377	0	0	0	0
Ministry of Culture	1,323	1,001	103	133	0	0	0	86
Ministry of Information	647	524	49	74	0	0	0	0
Palestinian Broadcasting Corporation	6,898	5,137	458	1,303	0	0	0	0
The Palestinian News Agency - WAFA	1,351	1,108	117	118	0	0	8	0
The Ministry of Awqaf and Religious Affairs	10,874	9,662	932	280	0	0	0	0
Dar Al Fatwa and Islamic Research	2,394	1,658	141	595	0	0	0	0
9. Education	209,816	175,708	17,211	9,515	0	1,202	0	6,179
Ministry of Education	209,816	175,708	17,211	9,515	0	1,202	0	6,179
10. Social protection	258,077	6,603	780	491	0	250,140	0	63
Ministry of Social Affairs	189,968	4,327	442	310	0	184,847	0	42
Ministry of Women's Affairs	507	369	33	84	0	0	0	21
Retirees Pension Allowances	65,401	0	108	0	0	65,293	0	0
Ministry of Prisoners Affairs	2,202	1,907	197	97	0	0	0	0
	-							
Totals	1,032,969	556,796	54,962	103,134	5,685	268,571	1,129	42,692

25 Feb. 2018