

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

	Jan	Feb	Mar	Apr	May	Q1	Jan-May	Budget 2018	Actual as % of Budget
Total Net Revenue	1400.9	1053.4	905.4	1013.3	996.9	3359.7	5369.8	13,691	39%
Gross Domestic Revenue	675.9	426.6	323.6	313.2	344.8	1426.1	2084.0	4,533	46%
Tax Revenue	387.9	324.5	233.8	214.3	239.4	946.2	1400.0		
Nontax Revenue	193.8	83.2	73.1	82.5	84.6	350.1	517.2		
Earmarked Collections (1)	94.2	18.8	16.7	16.3	20.8	129.8	166.9		
Clearance Revenue	726.4	636.6	582.9	717.3	652.1	1945.9	3315.3	9,158	36%
Tax Refunds (-)	1.4	9.8	1.1	17.2	0.0	12.4	29.6	187	16%
Fuel	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
Other (2)	1.4	9.8	1.1	17.2	0.0	12.4	29.6		
Total Expenditure	1157.6	1324.6	1236.8	1093.8	1233.8	3719.0	6046.5	16179.0	37%
Wages and salaries	556.8	619.8	581.7	443.8	533.0	1758.3	2735.1	7,878	35%
Social contributions	55.0	55.3	33.6	39.4	55.2	143.9	238.5		
Use of goods and services	103.1	151.0	177.9	237.1	188.2	432.1	857.4	2,086	41%
Transfers	268.6	442.8	305.8	252.8	319.3	1017.2	1589.2	4,932	32%
Minor capital	1.1	1.5	1.5	3.0	5.4	4.2	12.6	78	16%
Interest	19.6	18.5	18.3	19.6	20.7	56.3	96.6	305	32%
Domestic	19.6	18.5	16.9	19.3	19.7	55.0	94.0		
External	0.0	0.0	1.4	0.3	0.9	1.4	2.6		
Net lending (3)	59.2	16.9	101.2	81.7	91.2	177.4	350.3	900	39%
Earmarked Payments (1)	94.2	18.8	16.7	16.3	20.8	129.8	166.9		
Property Tax	82.6	7.5	4.6	4.4	5.2	94.6	104.3		
Transportation Fees	11.6	11.4	12.1	11.9	15.5	35.1	62.6		
Current Balance	243.3	-271.2	-331.4	-80.5	-236.9	-359.3	-676.7		
Development Expenditure	42.7	90.0	110.4	128.1	111.4	243.1	482.6	1,909	25%
Balance	200.6	-361.2	-441.8	-208.5	-348.3	-602.4	-1159.3	-4584	25%
Financing	-200.6	361.2	441.8	208.5	348.3	602.4	1159.3		
External Budgetary Support	0.0	156.6	0.4	141.0	341.1	157.0	639.1	2,160	30%
Development Financing	12.4	73.0	34.5	30.9	25.2	119.9	176.0	630	28%
Net Domestic Bank Financing (4)	-372.9	-2.0	187.5	105.2	-104.2	-187.4	-186.4		
Expenditure Arrears (Net Accumulation) (5)	220.4	173.9	187.5	240.6	154.2	581.8	976.5		
Clearance Revenue Adjustment (6)	26.1	-34.9	-124.4	139.2	-67.6	-133.2	-61.6		
Tax Refunds (Arrears)	-3.9	-55.0	-23.4	-14.6	-25.8	-82.4	-122.8		
G&S and Dev. Arrears Payments (stock) (7)	-29.0	-35.7	-78.6	-155.9	-119.1	-143.2	-418.2	-1440	29%
Residual	-1.5	15.4	9.5	0.5	9.5	23.4	33.4		
Memorandum Items :	Dec 2017								
Total stock of arrears	1999.8	1970.8	1935.1	1856.5	1700.6	1581.5			
Private sector	1542.2								
Other	457.6								
Total Stock of Areas Accumulated	2187.3	2203.6	2266.1	2269.9	2230.2				
Repayment of previous years' arrears	29.0	35.7	78.6	155.9	119.1				
Private sector	0.2	23.6	67.0	58.8	72.4				
Government Promisary Note (8)	25.7	8.0	3.2	88.2	37.3				
Other	3.2	4.1	8.4	8.8	9.5				
Total Arrears accumulated 2018	216.5	335.3	499.4	725.4	853.8				
Total Arrears in 2018	216.5	118.9	164.1	226.0	128.3				
Private sector	41.5	12.3	93.2	183.3	102.0				
Other	175.0	106.5	70.8	42.7	26.3				
(minus) Repayment of arrears 2018	0.0	66.8	89.8	156.1	205.1				
Private sector	0.0	59.4	75.9	139.1	179.0				
Other	0.0	7.4	13.9	17.1	26.1				
Net accumulation in 2018	216.5	268.5	409.6	569.3	648.7				
Budget Exchange Rate (NIS/USD)	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	
Actual Exchange Rate (NIS/USD)	3.45	3.45	3.45	3.52	3.61	3.45	3.50		

(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 Licence depending on the signed agreement.

(7) Payment from prior years arrears (stock)

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

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Table 2: Fiscal Operations: Revenues, Expenditures and Financing Sources (Cash Basis), May 2018 (million NIS).

	Jan	Feb	Mar	Apr	May	Q1	Jan-May	Budget 2018	Actual as % of Budget
Total Net Revenue	1370.9	1033.2	1006.4	859.6	1038.6	3410.5	5308.6	13505	39%
Gross Domestic Revenue	675.9	426.6	323.6	313.2	344.8	1426.1	2084.0	4,533	46%
Tax	387.9	324.5	233.8	214.3	239.4	946.2	1400.0		
Nontax	193.8	83.2	73.1	82.5	84.6	350.1	517.2		
Earmarked Collections (1)	94.2	18.8	16.7	16.3	20.8	129.8	166.9		
Clearance Revenue	700.3	671.5	707.4	578.1	719.6	2079.1	3376.9	9158	37%
Tax Refunds (-)	5.4	64.8	24.6	31.7	25.8	94.8	152.3		
Fuel	4.0	15.0	15.0	30.0	23.9	34.0	87.9		
Other	1.4	49.8	9.6	1.7	1.9	60.8	64.4		
Total Expenditure	951.7	1185.0	1082.8	896.2	1118.5	3219.5	5234.2	16,180	32%
Wages and salaries	526.8	562.8	536.4	409.2	486.9	1626.0	2522.1	7,878	32%
Social contributions	0.0	20.0	20.0	20.2	20.7	40.0	80.9		
Use of goods and services	76.2	133.5	110.5	113.9	127.3	320.2	561.4	2,086	27%
Transfers	259.5	434.4	290.6	231.8	308.1	984.5	1524.4	4,932	31%
Minor capital	1.1	1.0	0.9	1.4	1.2	2.9	5.5	78	7%
Interest (6)	14.3	15.3	13.5	16.7	51.4	43.0	111.1	305	36%
Domestic	14.3	15.3	12.1	16.4	51.3	41.7	109.4		
External	0.0	0.0	1.4	0.3	0.1	1.4	1.8		
Net lending (2)	59.2	16.9	101.2	81.7	91.2	177.4	350.3	900	39%
Earmarked Payments (1)	14.5	1.1	9.8	21.4	31.7	25.4	78.5		
Property Tax	1.9	0.8	6.8	18.3	22.0	9.5	49.8		
Transportation Fees	12.6	0.3	3.0	3.1	9.6	16.0	28.7		
Current Balance	419.2	-153.8	-76.4	-36.6	-79.9	191.0	74.5	2675	3%
Development Expenditures	28.2	55.7	76.9	85.1	72.5	160.8	318.4	1,909	17%
Balance	391.0	-207.5	-153.3	-121.7	-152.4	30.2	-243.9		
Financing	-391.0	207.5	153.3	121.7	152.4	-30.2	243.9		
External Budgetary Support	0.0	156.6	0.4	141.0	341.1	157.0	639.1	2160	30%
Development Financing	12.4	73.0	34.5	30.9	25.2	119.9	176.0	630	28%
Net Domestic Bank Financing (3)	-372.9	-2.0	187.5	105.2	-104.2	-187.4	-186.4		
G&S and Dev. Arrears Payments (stock) (4)	-29.0	-35.7	-78.6	-155.9	-119.1	-143.2	-418.2	-1440	29%
Residual	-1.5	15.4	9.5	0.5	9.5	23.4	33.4		
Memorandum Items:	Dec 2017								
Total stock of arrears	1999.8	1970.8	1935.1	1856.5	1700.6	1581.5			
Private sector	1542.2								
Other	457.6								
Total Stock of Arrears Accumulated	2187.3	2203.6	2266.1	2269.9	2230.2				
Repayment of previous years' arrears	29.0	35.7	78.6	155.9	119.1				
Private sector	0.2	23.6	67.0	58.8	72.4				
Government Promisary Note (5)	25.7	8.0	3.2	88.2	37.3				
Other	3.2	4.1	8.4	8.8	9.5				
Total Arrears accumulated 2018	216.5	335.3	499.4	725.4	853.8				
Total Arrears in 2018	216.5	118.9	164.1	226.0	128.3				
Private sector	41.5	12.3	93.2	183.3	102.0				
Other	175.0	106.5	70.8	42.7	26.3				
(minus) Repayment of arrears 2018	0.0	66.8	89.8	156.1	205.1				
Private sector	0.0	59.4	75.9	139.1	179.0				
Other	0.0	7.4	13.9	17.1	26.1				
Net accumulation in 2018	216.5	268.5	409.6	569.3	648.7				
Budget Exchange Rate (NIS/USD)	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	
Actual Exchange Rate (NIS/USD)	3.45	3.45	3.45	3.52	3.61	3.45	3.50		

(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.

(6) In May, there are 44.2 million NIS of interest that has been rescheduled

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Table 3: Consolidated Statement on Fiscal Operations and Arrears, May 2018 (million NIS).

	Jan	Feb	Mar	Apr	May	Q1	Jan-May	Budget 2018	Actual as % of Budget
Total Net Revenue (Commitment Basis)	1400.9	1053.4	905.4	1013.3	996.9	3359.7	5369.8	13691	39%
Total Net Revenue (Cash Basis)	1370.9	1033.2	1006.4	859.6	1038.6	3410.5	5308.6	13505	39%
Gross Domestic Revenue (Commitment Basis)	675.9	426.6	323.6	313.2	344.8	1426.1	2084.0	4533	46%
Tax	387.9	324.5	233.8	214.3	239.4	946.2	1400.0		
Nontax	193.8	83.2	73.1	82.5	84.6	350.1	517.2		
Earmarked Collections (1)	94.2	18.8	16.7	16.3	20.8	129.8	166.9		
Clearance Revenue (Accrued)	726.4	636.6	582.9	717.3	652.1	1945.9	3315.3	9158	36%
Clearance Revenue (Cash Basis)	700.3	671.5	707.4	578.1	719.6	2079.1	3376.9	9158	37%
Clearance Revenue Adjustment (2)	26.1	-34.9	-124.4	139.2	-67.6	-133.2	-61.6		
Tax Refunds (Commitment Basis)	1.4	9.8	1.1	17.2	0.0	12.4	29.6	187	16%
Tax Refunds (Cash Basis)	5.4	64.8	24.6	31.7	25.8	94.8	152.3	187	81%
Tax Refund (Arrears)	-3.9	-55.0	-23.4	-14.6	-25.8	-82.4	-122.8		
Total Expenditure (Commitment Basis)	1157.6	1324.6	1236.8	1093.8	1233.8	3719.0	6046.5	16180	37%
Total Expenditure (Cash Basis)	951.7	1185.0	1082.8	896.2	1118.5	3219.5	5234.2	16180	32%
Total Expenditure (Arrears)	205.9	139.6	153.9	197.6	115.3	499.5	812.4		
Wages and salaries (arrears)	30.0	57.0	45.3	34.6	46.2	132.2	213.0		
Social contributions (arrears)	55.0	35.3	13.6	19.2	34.5	103.9	157.6		
Use of goods and services (arrears)	26.9	17.5	67.4	123.3	60.9	111.9	296.0		
Transfers (arrears)	9.0	8.4	15.2	21.0	11.3	32.6	64.9		
Minor capital (arrears)	0.1	0.5	0.6	1.6	4.2	1.2	7.1		
Interest (arrears)	5.3	3.2	4.8	2.9	-30.8	13.3	-14.5		
Domestic (arrears)	5.3	3.2	4.8	2.9	-31.6	13.3	-15.4		
External (arrears)	0.0	0.0	0.0	0.0	0.8	0.0	0.8		
Net lending (arrears) (3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
Earmarked Payments (Arrears) (1)	79.7	17.7	6.9	-5.0	-10.9	104.3	88.4		
Current Balance (Commitment Basis)	243.3	-271.2	-331.4	-80.5	-236.9	-359.3	-676.7	2675	-25%
Current Balance (Cash Basis)	419.2	-151.8	-76.4	-36.6	-79.9	191.0	74.5	1909	4%
Development Expenditure (Commitment Basis)	42.7	90.0	110.4	128.1	111.4	243.1	482.6	1909	25%
Development Expenditure (Cash Basis)	28.2	55.7	76.9	85.1	72.5	160.8	318.4	1909	17%
Development Expenditure (Arrears)	14.5	34.3	33.6	43.0	38.9	82.3	164.2		
Balance (Commitment Basis)	200.6	-361.2	-441.8	-208.5	-348.3	-602.4	-1159.3	-4584	25%
Balance (Cash Basis)	391.0	-207.5	-153.3	-121.7	-152.4	30.2	-243.9		
Financing	-391.0	207.5	153.3	121.7	152.4	-30.2	243.9		
External Budgetary Support	0.0	156.6	0.4	141.0	341.1	157.0	639.1	2160	30%
Development Financing	12.4	73.0	34.5	30.9	25.2	119.9	176.0	630	28%
Net Domestic Bank Financing (4)	-372.9	-2.0	187.5	105.2	-104.2	-187.4	-186.4		
G&S and Dev. Arrears Payments (stock) (5)	-29.0	-35.7	-78.6	-155.9	-119.1	-143.2	-418.2	-1440	29%
Residual	-1.5	15.4	9.5	0.5	9.5	23.4	33.4		
Memorandum Items:	Dec 2017								
Total stock of arrears	1999.8	1970.8	1935.1	1856.5	1700.6	1581.5			
of which : Private sector	1542.2								
Other	457.6								
Total Stock of Arrears Accumulated	2187.3	2203.6	2266.1	2269.9	2230.2				
Repayment of previous years' arrears	29.0	35.7	78.6	155.9	119.1				
Private sector	0.2	23.6	67.0	58.8	72.4				
Government Promisary Note (6)	25.7	8.0	3.2	88.2	37.3				
Other	3.2	4.1	8.4	8.8	9.5				
Total Arrears accumulated 2018	216.5	335.3	499.4	725.4	853.8				
Total Arrears 2018	216.5	118.9	164.1	226.0	128.3				
Private sector	41.5	12.3	93.2	183.3	102.0				
Other	175.0	106.5	70.8	42.7	26.3				
(minus) Repayment of arrears 2018	0.0	66.8	89.8	156.1	205.1				
Private sector	0.0	59.4	75.9	139.1	179.0				
Other	0.0	7.4	13.9	17.1	26.1				
Net accumulation in 2018	216.5	268.5	409.6	569.3	648.7				
Budget Exchange Rate (NIS/USD)	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	
Actual Exchange Rate (NIS/USD)	3.45	3.45	3.45	3.52	3.61	3.45	3.50		

(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.

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

	Jan	Feb	Mar	Apr	May	Q1	Jan-May	Budget 2018	Actual as % of Budget
Total Net Revenues (1)	1400.9	1053.4	905.4	1013.3	996.9	3359.7	5369.8	13,691	39%
A. Net Tax Revenues	1207.1	970.2	832.3	930.8	912.3	3009.5	4852.6	13,505	36%
1. Domestic Tax Revenues	387.9	324.5	233.8	214.3	239.4	946.2	1400.0	2,954	47%
Income Tax	136.6	158.6	57.3	47.7	63.8	352.5	464.1		
Value Added Tax	164.2	91.1	104.8	91.8	115.8	360.1	567.7		
Customs	56.1	56.5	52.5	54.3	46.4	165.1	265.8		
Excises on Beverages	0.6	0.6	0.3	0.2	0.2	1.4	1.9		
Excises on Tobacco	22.0	16.9	18.5	19.8	13.0	57.5	90.2		
Property Tax	8.4	0.7	0.4	0.4	0.3	9.6	10.3		
2. Clearance Revenue	726.4	636.6	582.9	717.3	652.1	1945.9	3315.3	9,158	36%
Customs	289.1	246.0	230.1	281.4	260.0	765.3	1306.7		
Value Added Tax	196.1	173.6	184.1	209.6	162.3	553.8	925.7		
Purchase Tax	-0.9	0.2	-0.5	0.0	0.4	-1.3	-0.9		
Petroleum Excise	206.2	195.6	169.2	226.4	229.3	571.0	1026.7		
Income Tax	0.0	21.3	0.0	0.0	0.0	21.3	21.3		
Other	35.9	0.0	0.0	0.0	0.0	35.9	35.9		
3. Tax Refunds (-)	1.4	9.8	1.1	17.2	0.0	12.4	29.6	187	16%
Fuel	0.0	0.0	0.0	0.0	0.0	0.0	0.0	60	0%
Other (2)	1.4	9.8	1.1	17.2	0.0	12.4	29.6	127	23%
B. Nontax Revenues	193.8	83.2	73.1	82.5	84.6	350.1	517.2	1,579	33%
1. Domestic Fees and Charges	187.2	82.3	72.9	82.5	84.1	342.3	509.0	1,579	32%
Stamps Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
Civil Registration Fees	0.4	0.5	0.0	0.8	0.0	0.9	1.7		
Health Fees	8.2	8.0	9.7	8.8	8.2	25.9	42.9		
Health Insurance	25.9	18.4	16.1	12.8	14.9	60.3	88.0		
Transportation	11.6	11.4	12.1	11.9	10.8	35.1	57.8		
Local Government	0.3	0.2	0.3	0.6	0.3	0.9	1.7		
Ministry of Economy	1.4	1.5	2.1	2.2	1.5	5.0	8.7		
Shari'a Courts Fees	0.8	0.7	0.4	0.5	0.4	1.9	2.9		
Land Registration	6.6	9.9	9.5	13.9	11.0	26.0	50.9		
Ministry of Housing	0.0	0.1	0.0	0.0	0.0	0.1	0.1		
Agriculture Services	0.4	0.7	0.5	0.6	0.6	1.6	2.7		
Tourist Fees	0.3	0.4	0.3	0.3	0.2	1.0	1.5		
Telecommunication Fees	5.9	5.2	6.0	6.2	5.7	17.1	29.0		
Ministry of Education	2.1	1.2	0.3	0.1	0.1	3.6	3.8		
High Court of Justice Fees	5.0	4.9	4.6	5.4	4.5	14.6	24.5		
Foreign Affairs	0.1	0.1	0.1	0.1	0.1	0.3	0.5		
Licenses	112.7	6.7	4.7	8.1	10.2	124.1	142.4		
Others	5.4	12.4	6.1	10.2	15.6	23.9	49.8		
Training fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
2. Investments Profits	6.6	1.0	0.2	0.0	0.4	7.8	8.2		
C. Earmarked Collections (3)	94.2	18.8	16.7	16.3	20.8	129.8	166.9		
Property Tax	82.6	7.5	4.6	4.4	5.2	94.6	104.3		
Transportation	11.6	11.4	12.1	11.9	15.5	35.1	62.6		

(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) May 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	18,687	6,826	756	7,330	-	-	79	3,697
P.L.O. Institutions	34,049	9,363	271	12,087	-	9,818	5	2,505
Legislative Council	2,603	1,265	184	93	-	1,060	-	-
Ministers' Council	2,462	1,370	128	789	-	-	75	100
Office of the Deputy Prime Minister	28	5	1	23	-	-	-	-
Financial and Administrative Control Department	1,079	730	85	203	-	-	61	-
General Personnel Office	5,762	4,720	623	419	-	-	-	-
Palestinian Central Bureau of Statistics	2,159	1,051	120	557	-	-	-	432
Central Election Committee	3,894	-	-	1,980	-	-	-	1,914
General Authority for crossings and borders	5,163	1,240	90	2,419	-	-	8	1,407
Ministry of Jerusalem Affairs	4,643	841	12	2,650	-	1,140	-	-
Total	80,529.28	27,410	2,269	28,549	-	12,018	229	10,054
Security and Public Order								
Ministry of Interior and National Security	255,807	197,106	21,680	27,922	-	-	1,068	8,031
Ministry of Justice	4,785	3,476	416	817	-	-	13	63
Supreme Judicial Council	7,929	6,025	661	1,213	-	-	-	31
Land Authority	1,686	1,323	142	205	-	-	17	-
Ministry of Local Government	25,626	1,891	178	426	-	494	-	22,638
The Higher Judicial Council	2,233	1,633	160	340	-	-	-	99
Dar AlFatwa and Islamic Research	509	366	30	113	-	-	-	-
The Supreme Constitutional Court	305	278	22	4	-	-	-	-
Form of Land & Water intercession	1,476	1,263	26	176	-	-	-	11
Supreme Council for Public Procurement Policies	31	23	2	5	-	-	-	-
Total	300,386	213,384	23,317	31,220	-	494	1,098	30,873
Financial Affairs								
Ministry of Finance & Planning	21,206	6,198	547	1,344	-	9,921	17	3,180
The Ministry of Awqaf and Religious Affairs	10,249	9,006	959	283	-	-	-	-
Non Governmental Organization	5,696	303	31	127	-	5,235	-	-
Palestinian Water Authority	27,847	1,292	116	2,960	-	-	-	23,478
Retirees Pension Allowances	164,224	3	636	-	-	163,585	-	-
Public Debt Interest Payments	5,490	-	-	-	5,490	-	-	-
General Expenditures	421	-	-	-	-	421	-	-
Financial Reserves	2,705	-	-	-	-	2,705	-	-
Total	237,837	16,802	2,289	4,715	5,490	181,867	17	26,658

	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	163	103	12	48	-	-	-	-
Embassies	19,722	9,685	-	8,190	-	1,166	681	-
Ministry of Foreign Affairs	5,230	4,341	282	605	-	-	2	-
Total	25,115	14,128	294	8,844	-	1,166	682	-
Economic Development								
Ministry of National Economy	3,691	2,886	359	313	-	-	85	49
Industrial Zones Board	308	227	32	50	-	-	-	-
Specifications and Standards Office	1,233	574	60	107	-	-	492	-
General Authority for Investment Promotion	551	158	19	70	-	-	3	301
Ministry of Energy and Natural Resources	8,100	250	25	118	-	5,820	-	1,887
Ministry of Public Works and Housing	7,108	2,819	325	468	-	-	-	3,496
Ministry of Agriculture	7,734	5,541	534	1,131	-	-	39	489
Environmental Quality Authority	1,440	817	100	144	-	-	22	357
Total	30,166	13,273	1,453	2,400	-	5,820	641	6,579
Social Services								
Ministry of Education & Higher Education	238,928	182,422	18,179	15,176	-	4,657	1	18,493
Ministry of Health	140,747	50,965	5,002	82,533	-	-	396	1,852
Ministry of Social Affairs	73,272	4,081	420	597	-	71,201	-	5,134
Ministry of Prisoners Affairs	44,886	1,539	193	1,063	-	42,090	-	-
Ministry of Women's Affairs	894	300	32	278	-	-	9	275
Ministry of Labor	3,198	2,474	265	404	-	-	54	0
Total	501,924	233,620	24,091	100,051	-	117,948	460	25,754
Cultural and Information Services								
Ministry of Information	578	435	48	93	-	-	2	-
Ministry of Tourism and Antiquities	1,716	1,081	108	489	-	-	7	31
Ministry of Youth and Sports	5,673	2,035	216	2,993	-	-	-	429
Ministry of Culture	8,950	883	101	233	-	-	-	7,732
Palestinian Broadcasting Corporation	16,534	4,360	453	7,356	-	-	2,293	2,072
The Palestinian News Agency - WAFA	1,222	957	116	149	-	-	-	-
Al-Hayat Al-Jadida Press	138	-	-	129	-	-	9	-
Total	34,811	9,752	1,042	11,442	-	-	2,310	10,265
Transport and Communication Services								
Ministry of Transportation	4,551	2,589	282	468	-	-	-	1,213
Ministry of Communications and Information Technology	2,776	2,062	199	516	-	-	-	-
Total	7,327	4,651	481	983	-	-	-	1,213
Grand Total	1,218,095	533,020	55,235	188,205	5,490	319,313	5,437	111,396

27 June. 2018

Table 5-B: Expenditure by PA organizations, (Commitment Basis) Jan-May 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	85,275	35,426	3,729	41,217	-	-	132	4,772
P.L.O. Institutions	158,497	45,521	1,422	53,562	-	51,669	78	6,245
Legislative Council	14,725	6,882	812	1,729	-	5,302	-	-
Ministers' Council	11,546	7,802	633	2,846	-	-	94	170
Office of the Deputy Prime Minister	145	10	1	124	-	-	10	-
Financial and Administrative Control Department	5,366	3,829	398	837	-	-	79	224
General Personnel Office	31,379	26,508	2,821	2,042	0	-	-	9
Palestinian Central Bureau of Statistics	33,885	5,434	601	2,206	-	-	-	25,643
Central Election Committee	15,272	-	-	4,730	-	-	-	10,542
General Authority for crossings and borders	17,692	6,070	410	7,052	-	-	14	4,146
Ministry of Jerusalem Affairs	18,790	4,634	64	9,030	-	5,063	-	-
Total	392,572.20	142,115	10,891	125,375	0	62,034	405	51,752
Security and Public Order								
Ministry of Interior and National Security	1,254,332	1,014,554	80,479	94,936	-	-	2,652	61,712
Ministry of Justice	24,366	18,154	1,951	3,368	-	-	181	712
Supreme Judicial Council	46,097	30,272	3,091	7,022	-	-	5	5,706
Land Authority	9,944	7,098	698	1,961	-	-	186	-
Ministry of Local Government	79,881	10,230	885	2,075	-	15,134	8	51,549
The Higher Judicial Council	10,507	8,443	759	1,197	-	-	-	108
Dar Al Fatwa and Islamic Research	2,578	1,877	151	550	-	-	-	-
The Supreme Constitutional Court	2,197	1,992	187	18	-	-	-	-
Form of Land & Water intercession	9,344	5,639	123	786	-	-	214	2,582
Supreme Council for Public Procurement Policies	89	71	7	11	-	-	-	-
Total	1,439,333	1,098,328	88,332	111,925	-	15,134	3,245	122,369
Financial Affairs								
Ministry of Finance & Planning	60,705	30,922	2,684	6,759	1-	12,639	620	7,082
The Ministry of Awqaf and Religious Affairs	52,583	46,618	4,590	1,376	-	-	-	-
Non Governmental Organization	19,870	1,550	151	523	-	17,645	1	-
Palestinian Water Authority	109,785	6,914	581	8,491	-	-	0	93,800
Retirees Pension Allowances	763,653	1,093	1,548	-	-	761,012	-	-
Public Debt Interest Payments	81,792	-	-	-	81,792	-	-	-
General Expenditures	4,559	-	-	-	-	4,559	-	-
Financial Reserves	12,320	-	-	-	-	12,320	-	-
Total	1,105,268	87,097	9,554	17,149	81,792	808,175	621	100,882

	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	980	563	57	360	-	-	-	-
Embassies	93,935	46,961	-	38,280	-	5,562	3,132	-
Ministry of Foreign Affairs	25,053	21,994	1,334	1,723	-	-	2	-
Total	119,968	69,519	1,391	40,362	-	5,562	3,133	-
Economic Development								
Ministry of National Economy	19,048	15,675	1,677	1,561	-	-	85	49
Industrial Zones Board	2,608	1,286	144	168	-	-	2	1,008
Specifications and Standards Office	4,488	3,085	303	608	-	-	492	-
General Authority for Investment Promotion	1,528	905	97	222	-	-	3	301
Ministry of Energy and Natural Resources	42,202	1,322	135	437	-	5,820	-	34,488
Ministry of Public Works and Housing	31,576	16,235	1,546	2,161	-	-	7	11,627
Ministry of Agriculture	49,861	30,113	2,636	5,212	-	-	76	11,824
Environmental Quality Authority	6,093	4,329	466	794	-	-	44	462
Total	157,404	72,950	7,004	11,162	-	5,820	710	59,758
Social Services								
Ministry of Education & Higher Education	1,165,106	882,790	86,302	68,037	-	33,485	53	94,439
Ministry of Health	750,269	266,942	23,186	434,742	-	-	1,553	23,847
Ministry of Social Affairs	472,986	12,252	2,055	2,657	-	448,650	121	7,252
Ministry of Prisoners Affairs	221,370	8,386	922	1,692	-	210,370	-	-
Ministry of Women's Affairs	3,686	1,895	155	1,088	-	-	21	527
Ministry of Labor	16,569	13,267	1,270	1,637	-	-	175	220
Total	2,629,986	1,185,532	113,891	509,853	-	692,504	1,922	126,284
Cultural and Information Services								
Ministry of Information	3,041	2,377	226	436	-	-	2	-
Ministry of Tourism and Antiquities	12,131	6,123	525	5,264	-	-	164	57
Ministry of Youth and Sports	22,729	10,439	983	8,399	-	-	1	2,907
Ministry of Culture	15,646	4,764	511	1,897	-	-	-	8,474
Palestinian Broadcasting Corporation	49,258	23,093	2,055	19,709	-	-	2,329	2,072
The Palestinian News Agency - WAFA	8,078	5,033	544	1,325	-	-	8	1,167
Al-Hayat Al-Jadida Press	514	220	-	263	-	-	9	22
Total	111,397	52,049	4,844	37,293	-	-	2,512	14,699
Transport and Communication Services								
Ministry of Transportation	22,108	16,393	1,661	2,432	-	-	-	1,622
Ministry of Communications and Information Technology	17,114	11,117	940	1,890	-	-	8	3,160
Total	39,222	27,510	2,601	4,322	-	-	8	4,782
Grand Total	5,995,150	2,735,100	238,507	857,440	81,792	1,589,229	12,558	480,526

27 June. 2018

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

	Jan	Feb	Mar	Apr	May	Q1	Jan-May	Budget 2018	Actual % of Budget
Total External Financing	12.4	229.6	34.9	172.0	366.3	276.9	815.2	2,790	29%
1 Budget Support	-	157	0	141	341	157	639	2,160	30%
a. Arab Donors	-	140.1	0	141	95	140.6	376.9	-	-
Saudi Arabia	-	140.1	-	141	-	140.1	281.2	-	-
Algeria	-	-	-	-	95	-	95	-	-
Qatar	-	-	-	-	-	-	-	-	-
Oman	-	-	-	-	-	-	-	-	-
Egypt	-	-	0	-	-	0	0	-	-
b. International Donors	-	16.5	-	-	245.8	16.5	262.3	-	-
USA	-	-	-	-	-	-	-	-	-
India	-	-	-	-	-	-	-	-	-
France	-	-	-	-	-	-	-	-	-
Malaysia	-	-	-	-	-	-	-	-	-
Turkey	-	12.1	-	-	-	12	12.1	-	-
PEGASE	-	4.4	-	-	208.4	4.4	212.8	-	-
Civil servants and pensioners (1)	-	-	-	-	145.9	-	145.9	-	-
Vulnerable Palestinian Families	-	-	-	-	62.5	-	62.5	-	-
East Jerusalem Hospitals	-	4.4	-	-	-	4.4	4.4	-	-
World Bank	-	-	-	-	37.4	-	37.4	-	-
Trust Fund	-	-	-	-	37.4	-	37.4	-	-
Development Grant	-	-	-	-	-	-	-	-	-
FSBE	-	-	-	-	-	-	-	-	-
ESSP	-	-	-	-	-	-	-	-	-
FPCR	-	-	-	-	-	-	-	-	-
SSNRP	-	-	-	-	-	-	-	-	-
IDA	-	-	-	-	-	-	-	-	-
2 Development Financing	12.4	73.0	34.5	30.9	25.2	119.9	176.0	630	28%
CBPERIP	-	-	-	-	-	-	-	-	-
Co - Financing for Projects of MOEd	-	-	-	-	-	-	-	-	-
JAIP (PEGASE)	-	1	-	-	4	1	5.2	-	-
AAWP (PEGASE)	1.3	3.9	-	-	-	5.2	5.2	-	-
PSRG (PEGASE)	-	-	-	-	-	-	-	-	-
Old Grants for Line Ministries	3.7	4.8	3.1	3.6	4.9	11.6	20.0	-	-
Grant Procurement Reform	-	-	-	-	-	-	-	-	-
Others	7.4	63.2	31.4	27.4	16.1	102.0	145.5	-	-
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.

Jun.27, 2018

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

	Dec. 2017	Jan. 2018	Feb. 2018	Mar. 2018	Apr. 2018	May 2018
Total Public Debt	8,849.7	8,623.1	8,575.9	8,588.0	8,750.5	8,720.2
A.Total Domestic Debt	5,224.0	5,035.8	4,933.9	4,913.9	5,008.0	5,023.4
Total Domestic Debt (short term)	2,882.0	2,789.5	2,754.1	2,864.8	2,954.0	2,935.7
Total Domestic Debt (long term)	2,342.0	2,246.2	2,179.8	2,049.1	2,054.0	2,087.7
Bank Loans	2,834.1	2,748.8	2,712.1	2,659.2	2,637.4	2,552.1
Short term	492.2	502.5	532.3	610.1	583.4	464.4
Long term	2,342.0	2,246.2	2,179.8	2,049.1	2,054.0	2,087.7
Overdraft	1,478.5	1,354.5	1,324.2	1,341.6	1,443.9	1,520.3
Short term	1,478.5	1,354.5	1,324.2	1,341.6	1,443.9	1,520.3
Petroleum Authority loans	859.1	880.2	845.3	862.2	875.9	900.3
Short term	859.1	880.2	845.3	862.2	875.9	900.3
Other public institutions loans (1)	52.3	52.3	52.3	50.8	50.8	50.8
Short term	52.3	52.3	52.3	50.8	50.8	50.8
B.Total Foreign Debt **	3,625.7	3,587.3	3,642.0	3,674.2	3,742.5	3,696.7
1. Arab Financial Institutions	1,964.0	1,931.7	1,966.6	1,982.6	2,026.9	2,013.2
Al Aqsa Fund	1,785.3	1,753.2	1,785.2	1,799.2	1,841.3	1,830.8
Arab Fund for Economic & Social Development	49.8	49.3	50.1	50.5	51.5	51.0
Islamic Development Bank	128.9	129.2	131.4	132.8	134.1	131.4
2. International and Regional Institutions	1,191.1	1,176.6	1,196.0	1,201.9	1,224.0	1,212.9
World Bank (2)	936.3	920.2	938.0	945.4	967.6	964.4
European Investment Bank	176.3	179.1	179.4	177.1	175.4	168.2
IFAD	7.9	8.0	8.1	8.2	8.3	7.9
OPEC	70.6	69.3	70.6	71.1	72.8	72.4
3. Bilateral Loans	470.6	479.0	479.3	489.7	491.5	470.6
Spain	291.1	296.3	296.5	301.3	303.5	290.6
Italy	179.5	182.7	182.8	188.4	188.0	180.0

* Exchange rate at 31/05/2018 (3.5687)

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

(2)The payment of the premiums and interest owed to the World Bank was postponed on This month; value of (323,576.78 dollar), which make the total amount that owed to the World Bank (23,210,006.46) dollar.

27 Jun. 2018

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

	Dec. 2017	Jan. 2018	Feb. 2018	Mar. 2018	Apr. 2018	May 2018
Total Public Debt	2,543.0	2,523.2	2,464.5	2,448.8	2,438.0	2,442.5
A. Total Domestic Debt	1,501.1	1,473.5	1,417.9	1,401.1	1,395.3	1,407.6
Total Domestic debt (short term)	828.2	816.2	791.5	816.9	823.0	822.6
Total Domestic debt (long term)	673.0	657.3	626.4	584.3	572.3	585.0
Bank Loans	814.4	804.3	779.4	758.2	734.8	715.1
Short term	141.4	147.0	153.0	174.0	162.5	130.1
Long term	673.0	657.3	626.4	584.3	572.3	585.0
Overdraft	424.9	396.3	380.5	382.6	402.3	426.0
Short term	424.9	396.3	380.5	382.6	402.3	426.0
Petroleum Authority loans	246.9	257.6	242.9	245.9	244.0	252.3
Short term	246.9	257.6	242.9	245.9	244.0	252.3
Other public institutions loans (1)	15.0	15.3	15.0	14.5	14.1	14.2
Short term	15.0	15.3	15.0	14.5	14.1	14.2
B. Total Foreign Debt**	1,041.9	1,049.7	1,046.6	1,047.6	1,042.7	1,034.8
1. Arab Financial Institutions	564.4	565.2	565.2	565.3	564.7	564.1
Al Aqsa Fund	513.0	513.0	513.0	513.0	513.0	513.0
Arab Fund for Economic & Social Development	14.3	14.4	14.4	14.4	14.4	14.3
Islamic Development Bank	37.1	37.8	37.8	37.9	37.4	36.8
2. International and Regional Institutions	342.3	344.3	343.7	342.7	341.0	338.8
World Bank (2)	269.0	269.3	269.5	269.6	269.6	269.9
European Investment Bank	50.7	52.4	51.6	50.5	48.9	46.4
IFAD	2.3	2.3	2.3	2.3	2.3	2.2
OPEC	20.3	20.3	20.3	20.3	20.3	20.3
3. Bilateral Loans	135.2	140.2	137.8	139.6	136.9	131.9
Spain	83.7	86.7	85.2	85.9	84.6	81.4
Italy	51.6	53.5	52.5	53.7	52.4	50.4

* Exchange rate at 31/05/2018 (3.5687)

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

(2)The payment of the premiums and interest owed to the World Bank was postponed on This month; value of (323,576.78 dollar), which make the total amount that owed to the World Bank (23,210,006.46) dollar.

27 Jun. 2018

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

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

	كانون الأول 2017	كانون الثاني 2018	شباط 2018	آذار 2018	نيسان 2018	أيار 2018	
	Dec. 2017	Jan. 2018	Feb. 2018	Mar. 2018	Apr. 2018	May. 2018	
Central Government	3,650.514	3,591.417	3,630.750	3,601.264	3,584.148	3,684.108	الحكومة المركزية (1)
Short-term (1)	270.138	268.754	282.652	280.613	284.774	300.727	قصير الأجل
Money market instruments	0.000	0.000	0.000	0.000	0.000	0.000	أدوات السوق النقدي
Loans	0.002	0.002	0.002	0.000	0.000	0.000	قروض
Trade credits	0.000	0.000	0.000	0.000	0.000	0.000	انتظام تجاري
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Arrears	270.136	268.752	282.651	280.613	284.774	300.727	المتأخرات
Long-term	3,380.376	3,322.663	3,348.097	3,320.651	3,299.374	3,383.381	طويل الأجل
Bonds and notes	0.000	0.000	0.000	0.000	0.000	0.000	سندات وأذونات
Loans	3,380.376	3,322.663	3,348.097	3,320.651	3,299.374	3,383.381	قروض
Trade credits	0.000	0.000	0.000	0.000	0.000	0.000	انتظامات تجارية
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Monetary Authorities	0.000	0.000	0.000	0.000	0.000	0.000	السلطات النقدية
Short-term	0.000	0.000	0.000	0.000	0.000	0.000	قصير الأجل
Money market instruments	0.000	0.000	0.000	0.000	0.000	0.000	أدوات سوق النقد
Loans	0.000	0.000	0.000	0.000	0.000	0.000	قروض
Currency and deposits	0.000	0.000	0.000	0.000	0.000	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Long-term	0.000	0.000	0.000	0.000	0.000	0.000	طويل الأجل
Bonds and notes	0.000	0.000	0.000	0.000	0.000	0.000	سندات وأذونات
Loans	0.000	0.000	0.000	0.000	0.000	0.000	قروض
Currency and deposits	0.000	0.000	0.000	0.000	0.000	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Banks (2)	1,582.840	1,957.990	1,905.280	1,822.340	2,716.210	1,725.370	ب (2)
Short-term	938.870	1,359.610	1,322.970	1,256.050	1,823.220	1,164.390	قصير الأجل
Money market instruments	0.000	0.000	0.000	0.000	0.000	0.000	أدوات سوق النقد
Loans	0.000	0.000	0.000	0.000	0.000	0.000	قروض
Currency and deposits	938.870	1,359.610	1,322.970	1,255.050	1,822.220	1,163.390	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	1.000	1.000	1.000	خصوم الدين أخرى *
Long-term	643.970	598.380	582.310	566.290	892.990	560.980	طويل الأجل
Bonds and notes	0.000	0.000	0.000	0.000	0.000	0.000	سندات وأذونات
Loans	0.000	0.000	0.000	0.000	0.000	0.000	قروض
Currency and deposits	643.970	598.380	582.310	565.290	891.990	559.980	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	1.000	1.000	1.000	خصوم الدين أخرى *
Other Sectors (3)	150.663	147.168	150.319	148.956	148.956	154.330	نشاطات الأخرى (3)
Short-term	24.527	23.958	24.471	24.249	24.249	25.124	قصير الأجل
Money market instruments	0.000	0.000	0.000	0.000	0.000	0.000	أدوات السوق النقدي
Loans	24.527	23.958	24.471	24.249	24.249	25.124	قروض
Currency and deposits	0.000	0.000	0.000	0.000	0.000	0.000	عملة وودائع
Trade credits	0.000	0.000	0.000	0.000	0.000	0.000	انتظام تجاري
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Long-term	126.137	123.210	125.849	124.708	124.708	129.207	طويل الأجل
Bonds and notes	0.000	0.000	0.000	0.000	0.000	0.000	سندات وأذونات
Loans	126.137	123.210	125.849	124.708	124.708	129.207	قروض
Currency and deposits	0.000	0.000	0.000	0.000	0.000	0.000	عملة وودائع
Trade credits	0.000	0.000	0.000	0.000	0.000	0.000	انتظام تجاري
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Direct Investment: Intercompany Lending	63.068	61.605	62.924	62.354	62.354	64.603	الاستثمار المباشر: الإفراض فيما بين الشركات
Debt liabilities to affiliated enterprises	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين لمؤسسات متنتسبة
Debt liabilities to direct investors	63.068	61.605	62.924	62.354	62.354	64.603	خصوم الدين لمستثمرين مباشرين
Gross External Debt	5,447.085	5,758.179	5,749.273	5,634.914	6,511.668	5,628.411	وضع إجمالي الدين الخارجي

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

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

31 May. 2018

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

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

2018. أيار 31

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

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

	كانون الأول 2017	كانون الثاني 2018	شباط 2018	آذار 2018	نيسان 2018	أيار 2018	
	Dec. 2017	Jan. 2018	Feb. 2018	Mar. 2018	Apr. 2018	May. 2018	
Central Government	3,650.514	3,591.417	3,630.750	3,601.264	3,584.148	3,684.108	الحكومة المركزية (1)
Short-term (1)	270.138	268.754	282.652	280.613	284.774	300.727	قصير الأجل
Money market instruments	0.000	0.000	0.000	0.000	0.000	0.000	أدوات السوق النقدي
Loans	0.002	0.002	0.002	0.000	0.000	0.000	قروض
Trade credits	0.000	0.000	0.000	0.000	0.000	0.000	انتظام تجاري
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Arrears	270.136	268.752	282.651	280.613	284.774	300.727	المتأخرات
Long-term	3,380.376	3,322.663	3,348.097	3,320.651	3,299.374	3,383.381	طويل الأجل
Bonds and notes	0.000	0.000	0.000	0.000	0.000	0.000	سندات وأذونات
Loans	3,380.376	3,322.663	3,348.097	3,320.651	3,299.374	3,383.381	قروض
Trade credits	0.000	0.000	0.000	0.000	0.000	0.000	انتظامات تجارية
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Monetary Authorities	0.000	0.000	0.000	0.000	0.000	0.000	السلطات النقدية
Short-term	0.000	0.000	0.000	0.000	0.000	0.000	قصير الأجل
Money market instruments	0.000	0.000	0.000	0.000	0.000	0.000	أدوات سوق النقد
Loans	0.000	0.000	0.000	0.000	0.000	0.000	قروض
Currency and deposits	0.000	0.000	0.000	0.000	0.000	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Long-term	0.000	0.000	0.000	0.000	0.000	0.000	طويل الأجل
Bonds and notes	0.000	0.000	0.000	0.000	0.000	0.000	سندات وأذونات
Loans	0.000	0.000	0.000	0.000	0.000	0.000	قروض
Currency and deposits	0.000	0.000	0.000	0.000	0.000	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Banks (2)	1,582.840	1,957.990	1,905.280	1,822.340	2,716.210	1,725.370	بـ (2)
Short-term	938.870	1,359.610	1,322.970	1,256.050	1,823.220	1,164.390	قصير الأجل
Money market instruments	0.000	0.000	0.000	0.000	0.000	0.000	أدوات سوق النقد
Loans	0.000	0.000	0.000	0.000	0.000	0.000	قروض
Currency and deposits	938.870	1,359.610	1,322.970	1,255.050	1,822.220	1,163.390	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	1.000	1.000	1.000	خصوم الدين أخرى *
Long-term	643.970	598.380	582.310	566.290	892.990	560.980	طويل الأجل
Bonds and notes	0.000	0.000	0.000	0.000	0.000	0.000	سندات وأذونات
Loans	0.000	0.000	0.000	0.000	0.000	0.000	قروض
Currency and deposits	643.970	598.380	582.310	565.290	891.990	559.980	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	1.000	1.000	1.000	خصوم الدين أخرى *
Other Sectors (3)	150.663	147.168	150.319	148.956	148.956	154.330	نشاطات الأخرى (3)
Short-term	24.527	23.958	24.471	24.249	24.249	25.124	قصير الأجل
Money market instruments	0.000	0.000	0.000	0.000	0.000	0.000	أدوات السوق النقدي
Loans	24.527	23.958	24.471	24.249	24.249	25.124	قروض
Currency and deposits	0.000	0.000	0.000	0.000	0.000	0.000	عملة وودائع
Trade credits	0.000	0.000	0.000	0.000	0.000	0.000	انتظام تجاري
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Long-term	126.137	123.210	125.849	124.708	124.708	129.207	طويل الأجل
Bonds and notes	0.000	0.000	0.000	0.000	0.000	0.000	سندات وأذونات
Loans	126.137	123.210	125.849	124.708	124.708	129.207	قروض
Currency and deposits	0.000	0.000	0.000	0.000	0.000	0.000	عملة وودائع
Trade credits	0.000	0.000	0.000	0.000	0.000	0.000	انتظام تجاري
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Direct Investment: Intercompany Lending	63.068	61.605	62.924	62.354	62.354	64.603	الاستثمار المباشر: الإفراض فيما بين الشركات
Debt liabilities to affiliated enterprises	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين لمؤسسات متنتسبة
Debt liabilities to direct investors	63.068	61.605	62.924	62.354	62.354	64.603	خصوم الدين لمستثمرين مباشرين
Gross External Debt	5,447.085	5,758.179	5,749.273	5,634.914	6,511.668	5,628.411	وضع إجمالي الدين الخارجي

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

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

31 May. 2018

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

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

2018. أيار 31

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

	Jan	Feb	Mar	Apr	May	Q1	Jan-May	Budget 2018	Actual as % of Budget
1. Social assistance benefits	185.119	190.265	77.941	43.716	79.060	453.325	497.041		
Social assistance	136.531	101.201	8.853	11.382	9.024	246.585	266.992		
Assistance to vulnerable families	30.780	71.492	50.999	31.096	52.182	153.271	236.549		
Unemployment benefits	17.808	17.572	18.089	1.238	17.853	53.469	72.560		
2. Social security benefits (civilian and military pensions)	66.353	242.324	163.646	139.997	167.624	472.323	779.944		
3. Assistance for prisoners and detainees	-	-	45.208	38.089	38.473	45.208	121.770		
4. Payments to NGOs and civil society & universities	3.104	5.754	14.804	17.561	15.173	23.662	56.396		
5. Compensation for damages & emergency expenditures - Reserves	1.386	0.827	1.265	9.717	13.145	3.478	26.340		
6. Local government support	8.206	0.150	0.021	0.790	0.494	8.377	9.661		
7. Other transfers	0.748	0.020	1.040	1.973	0.049	1.808	3.831		
8. Assistance to released prisoners	-	0.024	0.062	0.369	1.050	0.087	1.506		
9. Educational subsidies & scholarships	0.753	3.098	1.811	0.556	1.686	5.661	7.903		
Total	265.670	442.462	305.797	252.769	316.753	1,013.929	1,583.451	4,932	32%

14 May. 2018

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

	Jan	Feb	Mar	Apr	May	Q1	Jan-Apr	Budget 2018	Actual as % of Budget
1. Social assistance benefits	184.565	189.729	77.429	43.019	78.288	451.723	494.742		
Social assistance	135.978	100.664	8.341	10.685	8.253	244.984	263.921		
Assistance to vulnerable families	30.780	71.492	50.999	31.096	52.182	153.271	236.549		
Unemployment benefits	17.808	17.572	18.089	1.238	17.853	53.469	72.560		
2. Social security benefits (civilian and military pensions)	66.353	242.324	163.646	139.997	167.624	472.323	779.944		
3. Assistance for prisoners and detainees	-	-	45.042	38.077	38.378	45.042	121.497		
4. Payments to NGOs and civil society & universities	1.256	1.983	2.581	3.818	10.017	5.821	19.655		
5. Compensation for damages & emergency expenditures - Reserves	1.024	0.352	1.125	4.903	12.670	2.501	20.075		
6. Local government support	5.623	-	-	0.733	0.494	5.623	6.850		
7. Other transfers	0.724	-	0.745	0.992	0.049	1.470	2.511		
8. Assistance to released prisoners	-	-	-	0.255	0.518	-	0.773		
9. Educational subsidies & scholarships	-	0.012	-	-	0.017	0.012	0.029		
Total	259.546	434.400	290.568	231.793	308.055	984.515	1,524.363	4,932	31%

27 June. 2018

Table 9A: Functional Expenditures, (Commitment Basis) May 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	166,789	49,929	3,319	39,290	5,490	31,960	929	35,872
President's Office	18,687	6,826	756	7,330	0	0	79	3,697
P.L.O. Institutions	34,049	9,363	271	12,087	0	9,818	5	2,505
Legislative Council	2,603	1,265	184	93	0	1,060	0	0
Ministers' Council	2,462	1,370	128	789	0	0	75	100
Office of the Deputy Prime Minister	28	5	1	23	0	0	0	0
Financial and Administrative Control Department	1,079	730	85	203	0	0	61	0
Ministry of Local Government	25,626	1,891	178	426	0	494	0	22,638
Ministry of Finance & Planning	21,206	6,198	547	1,344	0	9,921	17	3,180
Ministry of Foreign Affairs	5,230	4,341	282	605	0	0	2	0
Embassies	19,722	9,685	0	8,190	0	1,166	681	0
Negotiations Affairs Department	163	103	12	48	0	0	0	0
General Personnel Office	5,762	4,720	623	419	0	0	0	0
Palestinian Central Bureau of Statistics	2,159	1,051	120	557	0	0	0	432
Ministry of Jerusalem Affairs	4,643	841	12	2,650	0	1,140	0	0
General Authority for crossings and borders	5,163	1,240	90	2,419	0	0	8	1,407
Non Governmental Organization	5,696	303	31	127	0	5,235	0	0
Central Election Committee	3,894	0	0	1,980	0	0	0	1,914
General Expenditures	421	0	0	0	0	421	0	0
Public Debt Interest Payments	5,490	0	0	0	5,490	0	0	0
Financial Reserves	2,705	0	0	0	0	2,705	0	0
2. Defense	-	0	0	0	0	0	0	0
3. Public order and safety	271,089	208,542	22,942	30,301	0	0	1,081	8,224
Ministry of Interior and National Security	255,807	197,106	21,680	27,922	0	0	1,068	8,031
Ministry of Justice	4,785	3,476	416	817	0	0	13	63
Supreme Judicial Council	7,929	6,025	661	1,213	0	0	0	31
The Higher Judicial Council	2,233	1,633	160	340	0	0	0	99
The Supreme Constitutional Court	305	278	22	4	0	0	0	0
Supreme Council for Public Procurement Policies	31	23	2	5	0	0	0	0
4. Economic affairs	33,859	17,842	1,882	3,664	0	5,820	680	3,971
Ministry of National Economy	3,691	2,886	359	313	0	0	85	49
Specifications and Standards Office	1,233	574	60	107	0	0	492	0
Ministry of Agriculture	7,734	5,541	534	1,131	0	0	39	489
Ministry of Energy and Natural Resources	8,100	250	25	118	0	5,820	0	1,887
Ministry of Transportation	4,551	2,589	282	468	0	0	0	1,213
Ministry of Communications and Information Technology	2,776	2,062	199	516	0	0	0	0
Ministry of Tourism and Antiquities	1,716	1,081	108	489	0	0	7	31
Ministry of Labor	3,198	2,474	265	404	0	0	54	0
General Authority for Investment Promotion	551	158	19	70	0	0	3	301
Industrial Zones Board	308	227	32	50	0	0	0	0

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
5. Environmental protection	1,440	817	100	144	0	0	22	357
Environmental Quality Authority	1,440	817	100	144	0	0	22	357
6. Housing and community amenities	38,117	6,698	608	3,809	0	0	17	26,984
Ministry of Public Works and Housing	7,108	2,819	325	468	0	0	0	3,496
Land Authority	1,686	1,323	142	205	0	0	17	0
Palestinian Water Authority	27,847	1,292	116	2,960	0	0	0	23,478
Form of Land & Water intercession	1,476	1,263	26	176	0	0	0	11
7. Health	140,747	50,965	5,002	82,533	0	0	396	1,852
Ministry of Health	140,747	50,965	5,002	82,533	0	0	396	1,852
8. Recreation, culture, and religion	43,852	18,043	1,923	11,349	0	0	2,304	10,233
Ministry of Youth and Sports	5,673	2,035	216	2,993	0	0	0	429
Ministry of Culture	8,950	883	101	233	0	0	0	7,732
Ministry of Information	578	435	48	93	0	0	2	0
Palestinian Broadcasting Corporation	16,534	4,360	453	7,356	0	0	2,293	2,072
The Palestinian News Agency - WAFA	1,222	957	116	149	0	0	0	0
Al-Hayat Al-Jadida Press	138	0	0	129	0	0	9	0
The Ministry of Awqaf and Religious Affairs	10,249	9,006	959	283	0	0	0	0
Dar Al Fatwa and Islamic Research	509	366	30	113	0	0	0	0
9. Education	238,928	182,422	18,179	15,176	0	4,657	1	18,493
Ministry of Education & Higher Education	238,928	182,422	18,179	15,176	0	4,657	1	18,493
10. Social protection	283,275	-2,239	1,280	1,938	0	276,877	9	5,409
Ministry of Social Affairs	73,272	-4,081	420	597	0	71,201	0	5,134
Ministry of Women's Affairs	894	300	32	278	0	0	9	275
Retirees Pension Allowances	164,224	3	636	0	0	163,585	0	0
Ministry of Prisoners Affairs	44,886	1,539	193	1,063	0	42,090	0	0
	-							
Totals	1,218,095	533,020	55,235	188,205	5,490	319,313	5,437	111,396

27 June. 2018

Table 9b: Functional Expenditures, (Commitment Basis) Jan-May 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	771,666	254,336	16,001	175,094	81,792	129,892	4,167	110,384
President's Office	85,275	35,426	3,729	41,217	0	0	132	4,772
P.L.O. Institutions	158,497	45,521	1,422	53,562	0	51,669	78	6,245
Legislative Council	14,725	6,882	812	1,729	0	5,302	0	0
Ministers' Council	11,546	7,802	633	2,846	0	0	94	170
Office of the Deputy Prime Minister	145	10	1	124	0	0	10	0
Financial and Administrative Control Department	5,366	3,829	398	837	0	0	79	224
Ministry of Local Government	79,881	10,230	885	2,075	0	15,134	8	51,549
Ministry of Finance & Planning	60,705	30,922	2,684	6,759	-1	12,639	620	7,082
Ministry of Foreign Affairs	25,053	21,994	1,334	1,723	0	0	2	0
Embassies	93,935	46,961	0	38,280	0	5,562	3,132	0
Negotiations Affairs Department	980	563	57	360	0	0	0	0
General Personnel Office	31,379	26,508	2,821	2,042	0	0	0	9
Palestinian Central Bureau of Statistics	33,885	5,434	601	2,206	0	0	0	25,643
Ministry of Jerusalem Affairs	18,790	4,634	64	9,030	0	5,063	0	0
General Authority for crossings and borders	17,692	6,070	410	7,052	0	0	14	4,146
Non Governmental Organization	19,870	1,550	151	523	0	17,645	1	0
Central Election Committee	15,272	0	0	4,730	0	0	0	10,542
General Expenditures	4,559	0	0	0	0	4,559	0	0
Public Debt Interest Payments	81,792	0	0	0	81,792	0	0	0
Financial Reserves	12,320	0	0	0	0	12,320	0	0
2. Defense	-	0	0	0	0	0	0	0
3. Public order and safety	1,337,587	1,073,484	86,474	106,553	0	0	2,838	68,238
Ministry of Interior and National Security	1,254,332	1,014,554	80,479	94,936	0	0	2,652	61,712
Ministry of Justice	24,366	18,154	1,951	3,368	0	0	181	712
Supreme Judicial Council	46,097	30,272	3,091	7,022	0	0	5	5,706
The Higher Judicial Council	10,507	8,443	759	1,197	0	0	0	108
The Supreme Constitutional Court	2,197	1,992	187	18	0	0	0	0
Supreme Council for Public Procurement Policies	89	71	7	11	0	0	0	0
4. Economic affairs	187,657	99,286	9,387	19,431	0	5,820	1,005	52,729
Ministry of National Economy	19,048	15,675	1,677	1,561	0	0	85	49
Specifications and Standards Office	4,488	3,085	303	608	0	0	492	0
Ministry of Agriculture	49,861	30,113	2,636	5,212	0	0	76	11,824
Ministry of Energy and Natural Resources	42,202	1,322	135	437	0	5,820	0	34,488
Ministry of Transportation	22,108	16,393	1,661	2,432	0	0	0	1,622
Ministry of Communications and Information Technology	17,114	11,117	940	1,890	0	0	8	3,160
Ministry of Tourism and Antiquities	12,131	6,123	525	5,264	0	0	164	57
Ministry of Labor	16,569	13,267	1,270	1,637	0	0	175	220
General Authority for Investment Promotion	1,528	905	97	222	0	0	3	301
Industrial Zones Board	2,608	1,286	144	168	0	0	2	1,008

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
5. Environmental protection	6,093	4,329	466	794	0	0	44	462
Environmental Quality Authority	6,093	4,329	466	794	0	0	44	462
6. Housing and community amenities	160,649	35,885	2,949	13,399	0	0	408	108,008
Ministry of Public Works and Housing	31,576	16,235	1,546	2,161	0	0	7	11,627
Land Authority	9,944	7,098	698	1,961	0	0	186	0
Palestinian Water Authority	109,785	6,914	581	8,491	0	0	0	93,800
Form of Land & Water intercession	9,344	5,639	123	786	0	0	214	2,582
7. Health	750,269	266,942	23,186	434,742	0	0	1,553	23,847
Ministry of Health	750,269	266,942	23,186	434,742	0	0	1,553	23,847
8. Recreation, culture, and religion	154,427	94,422	9,060	33,954	0	0	2,349	14,642
Ministry of Youth and Sports	22,729	10,439	983	8,399	0	0	1	2,907
Ministry of Culture	15,646	4,764	511	1,897	0	0	0	8,474
Ministry of Information	3,041	2,377	226	436	0	0	2	0
Palestinian Broadcasting Corporation	49,258	23,093	2,055	19,709	0	0	2,329	2,072
The Palestinian News Agency - WAFA	8,078	5,033	544	1,325	0	0	8	1,167
Al-Hayat Al-Jadida Press	514	220	0	263	0	0	9	22
The Ministry of Awqaf and Religious Affairs	52,583	46,618	4,590	1,376	0	0	0	0
Dar Al Fatwa and Islamic Research	2,578	1,877	151	550	0	0	0	0
9. Education	1,165,106	882,790	86,302	68,037	0	33,485	53	94,439
Ministry of Education & Higher Education	1,165,106	882,790	86,302	68,037	0	33,485	53	94,439
10. Social protection	1,461,695	23,626	4,681	5,437	0	1,420,032	142	7,778
Ministry of Social Affairs	472,986	12,252	2,055	2,657	0	448,650	121	7,252
Ministry of Women's Affairs	3,686	1,895	155	1,088	0	0	21	527
Retirees Pension Allowances	763,653	1,093	1,548	0	0	761,012	0	0
Ministry of Prisoners Affairs	221,370	8,386	922	1,692	0	210,370	0	0
Totals	5,995,150	2,735,100	238,507	857,440	81,792	1,589,229	12,558	480,526

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