

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Q1	Q2	Q3	Jan-Nov	Budget 2018	Actual as % of Budget
<b>Total Net Revenue</b>	<b>1396.3</b>	<b>988.4</b>	<b>883.0</b>	<b>981.6</b>	<b>971.3</b>	<b>1163.1</b>	<b>890.5</b>	<b>925.5</b>	<b>1091.5</b>	<b>1099.5</b>	<b>924.2</b>	<b>3267.7</b>	<b>3116.0</b>	<b>2907.5</b>	<b>11314.9</b>	<b>13,691</b>	<b>83%</b>
Gross Domestic Revenue	676.7	426.4	325.8	313.2	345.1	530.8	347.6	331.3	454.7	371.7	326.9	1428.9	1189.0	1133.5	4450.1	<b>4,533</b>	<b>98%</b>
Tax Revenue	388.7	324.4	236.0	214.4	239.7	169.5	232.4	193.2	321.2	251.0	195.2	949.1	623.6	746.8	2765.7	2954.0	
Nontax Revenue	193.8	83.2	73.1	82.5	84.6	349.0	96.7	123.5	117.3	105.5	117.3	350.1	516.1	337.5	1426.6	1579.0	
<b>Earmarked Collections (1)</b>	<b>94.2</b>	<b>18.8</b>	<b>16.7</b>	<b>16.3</b>	<b>20.8</b>	<b>12.2</b>	<b>18.5</b>	<b>14.5</b>	<b>16.2</b>	<b>15.2</b>	<b>14.3</b>	<b>129.8</b>	<b>49.3</b>	<b>49.2</b>	<b>257.8</b>		
Clearance Revenue	726.4	636.6	582.9	717.3	652.1	663.0	577.2	662.4	708.8	737.5	712.8	1945.9	2032.4	1948.5	7377.1	9158.0	<b>81%</b>
Tax Refunds (-)	6.8	74.7	25.7	48.9	25.8	30.7	34.3	68.2	72.0	9.7	115.5	107.1	105.4	174.5	512.2	187.0	<b>274%</b>
Fuel	4.0	15.0	15.0	30.0	23.9	20.0	18.1	55.0	32.5	0.0	100.0	34.0	73.9	105.6	313.5	100.7	
Other (2)	2.8	59.7	10.7	18.9	1.9	10.7	16.2	13.2	39.5	9.7	15.5	73.1	31.5	68.9	198.7	86.3	
<b>Total Expenditure</b>	<b>1157.6</b>	<b>1324.6</b>	<b>1236.8</b>	<b>1093.8</b>	<b>1233.8</b>	<b>1338.7</b>	<b>1281.9</b>	<b>1361.6</b>	<b>1249.1</b>	<b>1271.4</b>	<b>1252.4</b>	<b>3719.0</b>	<b>3666.3</b>	<b>3892.7</b>	<b>13801.7</b>	<b>16179.0</b>	<b>85%</b>
Wages and salaries	556.8	619.8	581.7	443.8	533.0	533.8	523.0	533.5	517.9	525.5	525.8	1758.3	1510.6	1574.4	5894.5	7,878	<b>75%</b>
Gov. Social contributions	55.0	55.3	33.6	39.4	55.2	53.9	53.2	53.9	53.2	53.6	45.4	143.9	148.5	160.3	551.7		
Use of goods and services	103.1	151.0	177.9	237.1	188.2	188.8	250.0	207.2	227.4	271.2	243.9	432.1	614.1	684.6	2245.9	2,086	<b>108%</b>
Transfers	268.6	442.8	305.8	252.8	319.3	433.5	314.0	436.2	312.3	310.2	316.4	1017.2	1005.6	1062.6	3711.9	4,932	<b>75%</b>
Minor capital	1.1	1.5	1.5	3.0	5.4	4.5	5.3	5.1	8.3	11.7	9.4	4.2	12.9	18.6	56.8	78	<b>73%</b>
Interest	19.6	18.5	18.3	19.6	20.7	17.9	20.9	18.2	17.7	14.3	19.5	56.3	58.2	56.8	205.0	305	<b>67%</b>
Domestic	19.6	18.5	16.9	19.3	19.7	17.9	20.9	18.2	16.3	14.0	17.9	55.0	56.9	55.4	199.2		
External	0.0	0.0	1.4	0.3	0.9	0.0	0.0	0.0	1.4	0.2	1.6	1.4	1.3	1.4	5.8		
Net lending (3)	59.2	16.9	101.2	81.7	91.2	94.1	96.9	93.1	96.2	69.8	77.8	177.4	267.0	286.2	878.2	900	<b>98%</b>
Earmarked Payments (1)	94.2	18.8	16.7	16.3	20.8	12.2	18.5	14.5	16.2	15.2	14.3	129.8	49.3	49.2	257.8		
Property Tax	82.6	7.5	4.6	4.4	5.2	2.1	4.6	2.8	3.8	3.7	3.8	94.6	11.8	11.2	125.1		
Transportation Fees	11.6	11.4	12.1	11.9	15.5	10.1	13.8	11.7	12.5	11.5	10.5	35.1	37.5	38.0	132.7		
<b>Current Balance</b>	<b>238.7</b>	<b>-336.2</b>	<b>-353.7</b>	<b>-112.2</b>	<b>-262.5</b>	<b>-175.6</b>	<b>-391.4</b>	<b>-436.1</b>	<b>-157.6</b>	<b>-171.9</b>	<b>-328.2</b>	<b>-451.2</b>	<b>-550.3</b>	<b>-985.1</b>	<b>-2486.8</b>	<b>2,676</b>	
<b>Development Expenditure</b>	<b>42.7</b>	<b>90.0</b>	<b>110.4</b>	<b>128.1</b>	<b>111.4</b>	<b>94.4</b>	<b>147.2</b>	<b>119.7</b>	<b>127.1</b>	<b>127.0</b>	<b>218.2</b>	<b>243.1</b>	<b>333.9</b>	<b>394.0</b>	<b>1316.3</b>	<b>1,909</b>	<b>69%</b>
<b>Balance</b>	<b>196.0</b>	<b>-426.2</b>	<b>-464.2</b>	<b>-240.3</b>	<b>-373.9</b>	<b>-270.1</b>	<b>-538.7</b>	<b>-555.8</b>	<b>-284.7</b>	<b>-299.0</b>	<b>-546.5</b>	<b>-694.3</b>	<b>-884.2</b>	<b>-1379.2</b>	<b>-3803.1</b>	<b>-4584</b>	<b>83%</b>
<b>Financing</b>	<b>-196.0</b>	<b>426.2</b>	<b>464.2</b>	<b>240.3</b>	<b>373.9</b>	<b>270.1</b>	<b>538.7</b>	<b>555.8</b>	<b>284.7</b>	<b>299.0</b>	<b>546.5</b>	<b>694.3</b>	<b>884.2</b>	<b>1379.2</b>	<b>3803.1</b>		
External Budgetary Support	0.0	156.6	0.0	141.0	341.1	0.0	511.3	0.0	10.7	88.4	547.5	156.6	482.1	522.0	1796.7	2,160	<b>83%</b>
Development Financing	12.4	73.0	34.5	30.9	25.2	21.7	88.8	53.7	32.9	21.7	12.7	119.9	77.8	175.5	407.6	630	<b>65%</b>
Net Domestic Bank Financing (4)	-372.9	-2.0	187.5	105.2	-104.2	35.2	-240.0	429.8	-459.6	525.9	-189.6	-187.4	36.2	-269.8	-84.6		
Expenditure Arrears (Net Accumulation) (5)	220.4	173.9	187.5	240.6	154.2	234.1	252.4	264.4	280.4	281.8	332.5	581.8	628.8	797.2	2622.0		
Clearance Revenue Adjustment (6)	26.1	-34.9	-124.4	139.2	-67.6	0.1	-78.4	82.4	-459.7	532.6	-22.4	-133.2	71.7	-455.7	-7.0		
Tax Refunds (Arrears)	1.4	9.8	1.1	17.2	0.0	10.4	9.5	10.5	31.1	2.0	1.1	12.4	27.6	51.1	94.1		
G&S and Dev. Arrears Payments (stock) (7)	-29.0	-35.7	-78.6	-155.9	-119.1	-38.7	-121.1	-112.2	-67.7	-69.6	-177.7	-143.2	-313.7	-301.0	-1005.3	-1440	<b>70%</b>
Residual	-2.3	15.6	7.7	0.5	9.2	7.5	-40.5	-8.0	-2.8	-18.7	-2.5	21.0	17.1	-51.3	-34.4		
<b>Budget Exchange Rate (NIS/USD)</b>	<b>4.0</b>	<b>4.0</b>	<b>4.0</b>	<b>4.0</b>	<b>4.0</b>	<b>4.0</b>	<b>4.0</b>	<b>4.0</b>	<b>4.0</b>	<b>4.0</b>	<b>4.0</b>	<b>4.0</b>	<b>4.0</b>	<b>4.0</b>	<b>4.0</b>	<b>4.0</b>	
<b>Actual Exchange Rate (NIS/USD)</b>	<b>3.45</b>	<b>3.45</b>	<b>3.45</b>	<b>3.52</b>	<b>3.61</b>	<b>3.56</b>	<b>3.63</b>	<b>3.67</b>	<b>3.61</b>	<b>3.64</b>	<b>3.70</b>	<b>3.45</b>	<b>3.56</b>	<b>3.64</b>	<b>3.57</b>		

(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 withdraw/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 Liscence depending on the signed agreement.

(7) Payment from prior years arrears (stock)

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Q1	Q2	Q3	Jan-Nov	Budget 2018	Actual as % of Budget
<b>Total Net Revenue</b>	<b>1371.7</b>	<b>1033.0</b>	<b>1008.6</b>	<b>859.6</b>	<b>1038.9</b>	<b>1173.4</b>	<b>978.4</b>	<b>853.7</b>	<b>1582.3</b>	<b>568.9</b>	<b>947.6</b>	<b>3413.3</b>	<b>3071.8</b>	<b>3414.3</b>	<b>11416.0</b>	<b>13,505</b>	<b>85%</b>
Gross Domestic Revenue	676.7	426.4	325.8	313.2	345.1	530.8	347.6	331.3	454.7	371.7	326.9	1428.9	1189.0	1133.5	4450.1	4,533	98%
Tax	388.7	324.4	236.0	214.4	239.7	169.5	232.4	193.2	321.2	251.0	195.2	949.1	623.6	746.8	2765.7	2,954	94%
Nontax	193.8	83.2	73.1	82.5	84.6	349.0	96.7	123.5	117.3	105.5	117.3	350.1	516.1	337.5	1426.6	1,579	90%
<b>Earmarked Collections (1)</b>	<b>94.2</b>	<b>18.8</b>	<b>16.7</b>	<b>16.3</b>	<b>20.8</b>	<b>12.2</b>	<b>18.5</b>	<b>14.5</b>	<b>16.2</b>	<b>15.2</b>	<b>14.3</b>	<b>129.8</b>	<b>49.3</b>	<b>49.2</b>	<b>257.8</b>		
Clearance Revenue	700.3	671.5	707.4	578.1	719.6	662.9	655.6	580.1	1168.5	204.9	735.2	2079.1	1960.7	2404.2	7384.1	9,158	81%
Tax Refunds (-)	5.4	64.8	24.6	31.7	25.8	20.3	24.8	57.7	40.9	7.7	114.4	94.8	77.9	123.4	418.1	187	224%
Fuel	4.0	15.0	15.0	30.0	23.9	20.0	18.1	55.0	32.5	0.0	100.0	34.0	73.9	105.6	313.5	101	311%
Other	1.4	49.8	9.6	1.7	1.9	0.3	6.7	2.7	8.4	7.7	14.4	60.8	4.0	17.8	104.6	86	121%
<b>Total Expenditure</b>	<b>951.7</b>	<b>1185.0</b>	<b>1082.8</b>	<b>896.2</b>	<b>1118.5</b>	<b>1145.2</b>	<b>1095.1</b>	<b>1145.6</b>	<b>1016.4</b>	<b>1039.8</b>	<b>1044.1</b>	<b>3219.5</b>	<b>3159.9</b>	<b>3257.1</b>	<b>11720.4</b>	<b>16,180</b>	<b>72%</b>
Wages and salaries	526.8	562.8	536.4	409.2	486.9	488.5	478.6	492.0	474.5	495.2	478.0	1626.0	1384.6	1445.2	5429.0	7,878	69%
Gov. Social contributions	0.0	20.0	20.0	20.2	20.7	20.8	20.3	15.3	0.0	15.1	15.6	40.0	61.8	35.6	168.0		
Use of goods and services	76.2	133.5	110.5	113.9	127.3	111.5	154.1	104.3	121.4	122.4	134.6	320.2	352.7	379.8	1309.8	2,086	63%
Transfers	259.5	434.4	290.6	231.8	308.1	410.0	296.5	419.2	300.1	301.5	306.1	984.5	949.8	1015.8	3557.8	4,932	72%
Minor capital	1.1	1.0	0.9	1.4	1.2	1.5	2.9	1.9	2.9	4.4	4.7	2.9	4.1	7.6	23.7	78	30%
Interest	14.3	15.3	13.5	16.7	51.4	13.8	36.5	16.3	12.9	9.4	15.8	43.0	81.9	65.7	215.8	305	71%
Domestic	14.3	15.3	12.1	16.4	51.3	13.8	36.5	16.3	12.9	9.4	14.2	41.7	81.5	65.7	212.4		
External	0.0	0.0	1.4	0.3	0.1	0.0	0.0	0.0	0.0	0.0	1.6	1.4	0.4	0.0	3.4		
Net lending (2)	59.2	16.9	101.2	81.7	91.2	94.1	96.9	93.1	96.2	69.8	77.8	177.4	267.0	286.2	878.2	900	98%
Earmarked Payments (1)	14.5	1.1	9.8	21.4	31.7	5.0	9.3	3.5	8.4	22.0	11.6	25.4	58.0	21.1	138.2		
Property Tax	1.9	0.8	6.8	18.3	22.0	4.1	7.4	1.8	2.3	7.7	4.1	9.5	44.5	11.5	77.2		
Transportation Fees	12.6	0.3	3.0	3.1	9.6	0.9	1.9	1.7	6.1	14.2	7.5	16.0	13.6	9.6	60.9		
<b>Current Balance</b>	<b>420.0</b>	<b>-151.9</b>	<b>-74.2</b>	<b>-36.6</b>	<b>-79.6</b>	<b>28.2</b>	<b>-116.7</b>	<b>-292.0</b>	<b>565.8</b>	<b>-470.9</b>	<b>-96.4</b>	<b>193.8</b>	<b>-88.0</b>	<b>157.2</b>	<b>-304.4</b>	<b>(2,676)</b>	<b>11%</b>
<b>Development Expenditures</b>	<b>28.2</b>	<b>55.7</b>	<b>76.9</b>	<b>85.1</b>	<b>72.5</b>	<b>53.9</b>	<b>81.7</b>	<b>71.3</b>	<b>79.4</b>	<b>76.9</b>	<b>94.0</b>	<b>160.8</b>	<b>211.5</b>	<b>232.4</b>	<b>775.6</b>	<b>1,909</b>	<b>41%</b>
<b>Balance</b>	<b>391.8</b>	<b>-207.6</b>	<b>-151.1</b>	<b>-121.7</b>	<b>-152.1</b>	<b>-25.7</b>	<b>-198.4</b>	<b>-363.2</b>	<b>486.4</b>	<b>-547.8</b>	<b>-190.5</b>	<b>33.1</b>	<b>-299.6</b>	<b>-75.2</b>	<b>-1080.0</b>	<b>(4,584)</b>	
<b>Financing</b>	<b>-391.8</b>	<b>207.6</b>	<b>151.1</b>	<b>121.7</b>	<b>152.1</b>	<b>25.7</b>	<b>198.4</b>	<b>363.2</b>	<b>-486.4</b>	<b>547.8</b>	<b>190.5</b>	<b>-33.1</b>	<b>299.6</b>	<b>75.2</b>	<b>1080.0</b>		
External Budgetary Support	0.0	156.6	0.0	141.0	341.1	0.0	511.3	0.0	10.7	88.4	547.5	156.6	482.1	522.0	1796.7	2,160	83%
Development Financing	12.4	73.0	34.5	30.9	25.2	21.7	88.8	53.7	32.9	21.7	119.9	77.8	175.5	407.6	630	65%	
Net Domestic Bank Financing (3)	-372.9	-2.0	187.5	105.2	-104.2	35.2	-240.0	429.8	-459.6	525.9	-189.6	-187.4	36.2	-269.8	-84.6		
G&S and Dev. Arrears Payments (stock) (4)	-29.0	-35.7	-78.6	-155.9	-119.1	-38.7	-121.1	-112.2	-67.7	-69.6	-177.7	-143.2	-313.7	-301.0	-1005.3	(1,440)	70%
Residual	-2.3	15.6	7.7	0.5	9.2	7.5	-40.5	-8.0	-2.8	-18.7	-2.5	21.0	17.1	-51.3	-34.4		
<b>Budget Exchange Rate (NIS/USD)</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	
<b>Actual Exchange Rate (NIS/USD)</b>	<b>3.45</b>	<b>3.45</b>	<b>3.45</b>	<b>3.52</b>	<b>3.61</b>	<b>3.56</b>	<b>3.63</b>	<b>3.67</b>	<b>3.61</b>	<b>3.64</b>	<b>3.70</b>	<b>3.45</b>	<b>3.56</b>	<b>3.64</b>	<b>3.57</b>		

(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 withdraw/borrowing from the banking system

(4) Payment from prior years arrears (stock)

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Q1	Q2	Q3	Jan-Nov	Budget 2018	Actual as % of Budget
<b>Total Net Revenue (Commitment Basis)</b>	<b>1396.3</b>	<b>988.4</b>	<b>883.0</b>	<b>981.6</b>	<b>971.3</b>	<b>1163.1</b>	<b>890.5</b>	<b>925.5</b>	<b>1091.5</b>	<b>1099.5</b>	<b>924.2</b>	<b>3267.7</b>	<b>3116.0</b>	<b>2907.5</b>	<b>11314.9</b>	<b>13691</b>	<b>83%</b>
<b>Total Net Revenue (Cash Basis)</b>	<b>1371.7</b>	<b>1033.0</b>	<b>1008.6</b>	<b>859.6</b>	<b>1038.9</b>	<b>1173.4</b>	<b>978.4</b>	<b>853.7</b>	<b>1582.3</b>	<b>568.9</b>	<b>947.6</b>	<b>3413.3</b>	<b>3071.8</b>	<b>3414.3</b>	<b>11416.0</b>	<b>13505</b>	<b>85%</b>
<b>Gross Domestic Revenue (Commitment Basis)</b>	<b>676.7</b>	<b>426.4</b>	<b>325.8</b>	<b>313.2</b>	<b>345.1</b>	<b>530.8</b>	<b>347.6</b>	<b>331.3</b>	<b>454.7</b>	<b>371.7</b>	<b>326.9</b>	<b>1428.9</b>	<b>1189.0</b>	<b>1133.5</b>	<b>4450.1</b>	<b>4533</b>	<b>98%</b>
Tax	388.7	324.4	236.0	214.4	239.7	169.5	232.4	193.2	321.2	251.0	195.2	949.1	623.6	746.8	2765.7	2954.0	
Nontax	193.8	83.2	73.1	82.5	84.6	349.0	96.7	123.5	117.3	105.5	117.3	350.1	516.1	337.5	1426.6	1579.0	
<b>Earmarked Collections (1)</b>	<b>94.2</b>	<b>18.8</b>	<b>16.7</b>	<b>16.3</b>	<b>20.8</b>	<b>12.2</b>	<b>18.5</b>	<b>14.5</b>	<b>16.2</b>	<b>15.2</b>	<b>14.3</b>	<b>129.8</b>	<b>49.3</b>	<b>49.2</b>	<b>257.8</b>	<b>0.0</b>	
<b>Clearance Revenue (Accrued)</b>	<b>726.4</b>	<b>636.6</b>	<b>582.9</b>	<b>717.3</b>	<b>652.1</b>	<b>663.0</b>	<b>577.2</b>	<b>662.4</b>	<b>708.8</b>	<b>737.5</b>	<b>712.8</b>	<b>1945.9</b>	<b>2032.4</b>	<b>1948.5</b>	<b>7377.1</b>	<b>9158</b>	<b>81%</b>
Clearance Revenue (Cash Basis)	700.3	671.5	707.4	578.1	719.6	662.9	655.6	580.1	1168.5	204.9	735.2	2079.1	1960.7	2404.2	7384.1	9158.0	81%
Clearance Revenue Adjustment (2)	26.1	-34.9	-124.4	139.2	-67.6	0.1	-78.4	82.4	-459.7	532.6	-22.4	-133.2	71.7	-455.7	-7.0		
<b>Tax Refunds (Commitment Basis)</b>	<b>6.8</b>	<b>74.7</b>	<b>25.7</b>	<b>48.9</b>	<b>25.8</b>	<b>30.7</b>	<b>34.3</b>	<b>68.2</b>	<b>72.0</b>	<b>9.7</b>	<b>115.5</b>	<b>107.1</b>	<b>105.4</b>	<b>174.5</b>	<b>512.2</b>	<b>187.0</b>	<b>274%</b>
Tax Refunds (Cash Basis)	5.4	64.8	24.6	31.7	25.8	20.3	24.8	57.7	40.9	7.7	114.4	94.8	77.9	123.4	418.1	187	224%
Tax Refund (Arrears)	1.4	9.8	1.1	17.2	0.0	10.4	9.5	10.5	31.1	2.0	1.1	12.4	27.6	51.1	94.1		
<b>Total Expenditure (Commitment Basis)</b>	<b>1157.6</b>	<b>1324.6</b>	<b>1236.8</b>	<b>1093.8</b>	<b>1233.8</b>	<b>1338.7</b>	<b>1281.9</b>	<b>1361.6</b>	<b>1249.1</b>	<b>1271.4</b>	<b>1252.4</b>	<b>3719.0</b>	<b>3666.3</b>	<b>3892.7</b>	<b>13801.7</b>	<b>16180</b>	<b>85%</b>
Total Expenditure (Cash Basis)	951.7	1185.0	1082.8	896.2	1118.5	1145.2	1095.1	1145.6	1016.4	1039.8	1044.1	3219.5	3159.9	3257.1	11720.4	16180	72%
Total Expenditure (Arrears)	205.9	139.6	153.9	197.6	115.3	193.5	186.9	216.0	232.7	231.6	208.3	499.5	506.4	635.5	2081.3		
Wages and salaries (arrears)	30.0	57.0	45.3	34.6	46.2	45.3	44.4	41.4	43.4	30.3	47.7	132.2	126.0	129.2	465.5		
Gov. Social contributions (arrears)	55.0	35.3	13.6	19.2	34.5	33.1	32.9	38.5	53.2	38.4	29.8	103.9	86.8	124.7	383.6		
Use of goods and services (arrears)	26.9	17.5	67.4	123.3	60.9	77.3	96.0	102.9	105.9	148.8	109.3	111.9	261.4	304.7	936.1		
Transfers (arrears)	9.0	8.4	15.2	21.0	11.3	23.5	17.5	17.0	12.2	8.7	10.3	32.6	55.7	46.7	154.1		
Minor capital (arrears)	0.1	0.5	0.6	1.6	4.2	3.0	2.4	3.2	5.4	7.3	4.7	1.2	8.9	11.0	33.1		
Interest (arrears)	5.3	3.2	4.8	2.9	-30.8	4.1	-15.6	1.9	4.7	4.8	3.7	13.3	-23.7	-8.9	-10.8		
Domestic (arrears)	5.3	3.2	4.8	2.9	-31.6	4.1	-15.6	1.9	3.4	4.6	3.7	13.3	-24.6	-10.3	-13.2		
External (arrears)	0.0	0.0	0.0	0.0	0.8	0.0	0.0	0.0	1.4	0.2	0.0	0.0	0.8	1.4	2.4		
Net lending (arrears) (3)	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		
Earmarked Payments (Arrears) (1)	79.7	17.7	6.9	-5.0	-10.9	7.2	9.1	11.0	7.9	-6.7	2.7	104.3	-8.7	28.1	119.7		
<b>Current Balance (Commitment Basis)</b>	<b>238.7</b>	<b>-336.2</b>	<b>-353.7</b>	<b>-112.2</b>	<b>-262.5</b>	<b>-175.6</b>	<b>-391.4</b>	<b>-436.1</b>	<b>-157.6</b>	<b>-171.9</b>	<b>-328.2</b>	<b>-451.2</b>	<b>-550.3</b>	<b>-985.1</b>	<b>-2486.8</b>	<b>2675</b>	<b>-93%</b>
<b>Current Balance (Cash Basis)</b>	<b>420.0</b>	<b>-151.9</b>	<b>-74.2</b>	<b>-36.6</b>	<b>-79.6</b>	<b>28.2</b>	<b>-116.7</b>	<b>-292.0</b>	<b>565.8</b>	<b>-470.9</b>	<b>-96.4</b>	<b>193.8</b>	<b>-88.0</b>	<b>157.2</b>	<b>-304.4</b>	<b>1909</b>	<b>-16%</b>
<b>Development Expenditure (Commitment Basis)</b>	<b>42.7</b>	<b>90.0</b>	<b>110.4</b>	<b>128.1</b>	<b>111.4</b>	<b>94.4</b>	<b>147.2</b>	<b>119.7</b>	<b>127.1</b>	<b>127.0</b>	<b>218.2</b>	<b>243.1</b>	<b>333.9</b>	<b>394.0</b>	<b>1316.3</b>	<b>1909</b>	<b>69%</b>
Development Expenditure (Cash Basis)	28.2	55.7	76.9	85.1	72.5	53.9	81.7	71.3	79.4	76.9	94.0	160.8	211.5	232.4	775.6	1909	41%
Development Expenditure (Arrears)	14.5	34.3	33.6	43.0	38.9	40.5	65.6	48.4	47.7	50.2	124.2	82.3	122.4	161.6	540.7		
<b>Balance (Commitment Basis)</b>	<b>196.0</b>	<b>-426.2</b>	<b>-464.2</b>	<b>-240.3</b>	<b>-373.9</b>	<b>-270.1</b>	<b>-538.7</b>	<b>-555.8</b>	<b>-284.7</b>	<b>-299.0</b>	<b>-546.5</b>	<b>-694.3</b>	<b>-884.2</b>	<b>-1379.2</b>	<b>-3803.1</b>	<b>-4584</b>	<b>83%</b>
<b>Balance (Cash Basis)</b>	<b>391.8</b>	<b>-207.6</b>	<b>-151.1</b>	<b>-121.7</b>	<b>-152.1</b>	<b>-25.7</b>	<b>-198.4</b>	<b>-363.2</b>	<b>486.4</b>	<b>-547.8</b>	<b>-190.5</b>	<b>33.1</b>	<b>-299.6</b>	<b>-75.2</b>	<b>-1080.0</b>	<b>-4584</b>	
<b>Financing</b>	<b>-391.8</b>	<b>207.6</b>	<b>151.1</b>	<b>121.7</b>	<b>152.1</b>	<b>25.7</b>	<b>198.4</b>	<b>363.2</b>	<b>-486.4</b>	<b>547.8</b>	<b>190.5</b>	<b>-33.1</b>	<b>299.6</b>	<b>75.2</b>	<b>1080.0</b>		
External Budgetary Support	0.0	156.6	0.0	141.0	341.1	0.0	511.3	0.0	10.7	88.4	547.5	156.6	482.1	522.0	1796.7	2160	
Development Financing	12.4	73.0	34.5	30.9	25.2	21.7	88.8	53.7	32.9	21.7	12.7	119.9	77.8	175.5	407.6	630	65%
Net Domestic Bank Financing (4)	-372.9	-2.0	187.5	105.2	-104.2	35.2	-240.0	429.8	-459.6	525.9	-189.6	-187.4	36.2	-269.8	-84.6		
G&S and Dev. Arrears Payments (stock) (5)	-29.0	-35.7	-78.6	-155.9	-119.1	-38.7	-121.1	-112.2	-67.7	-69.6	-177.7	-143.2	-313.7	-301.0	-1005.3	-1440	70%
Residual	-2.3	15.6	7.7	0.5	9.2	7.5	-40.5	-8.0	-2.8	-18.7	-2.5	21.0	17.1	-51.3	-34.4		
<b>Memorandum Items:</b>																	
<b>Dec 2017</b>																	
<b>Previous years arrears</b>																	
Total stock of arrears of previous years	1999.8	1970.8	1935.1	1856.5	1700.6	1581.5	1542.8	1421.7	1309.5	1241.8	1172.2	994.5					
of which : Private sector	1542.2																
Other	457.6																
<b>Repayment of previous years' arrears</b>	<b>29.0</b>	<b>35.7</b>	<b>78.6</b>	<b>155.9</b>	<b>119.1</b>	<b>38.7</b>	<b>121.1</b>	<b>112.2</b>	<b>67.7</b>	<b>69.6</b>	<b>177.7</b>						
Private sector	0.2	23.6	67.0	58.8	72.4	36.8	11.5	94.0	55.6	59.4	106.5						
Government Promisary Note (6)	25.7	8.0	3.2	88.2	37.3	0.4	100.7	15.6	4.8	4.4	66.5						
Other	3.2	4.1	8.4	8.8	9.5	1.5	8.9	2.6	7.3	5.8	4.7						
<b>Current Year arrears</b>																	
<b>Total new Arrears for the month 2018</b>	<b>216.5</b>	<b>118.9</b>	<b>173.6</b>	<b>257.8</b>	<b>154.2</b>	<b>244.4</b>	<b>261.9</b>	<b>274.9</b>	<b>311.4</b>	<b>283.8</b>	<b>333.6</b>						
Private sector	41.5	12.3	102.8	185.1	103.9	131.2	173.5	164.9	190.1	208.3	239.3						
Other	175.0	106.5	70.8	72.7	50.2	113.2	88.5	110.0	121.4	75.5	94.3						
<b>Net Total Arrears accumulated 2018</b>	<b>216.5</b>	<b>335.3</b>	<b>509.0</b>	<b>766.7</b>	<b>920.9</b>	<b>1165.3</b>	<b>1427.3</b>	<b>1702.2</b>	<b>2013.6</b>	<b>2297.4</b>	<b>2631.0</b>						
Private sector	41.5	53.8	156.6	341.7	445.6	576.8	750.3	915.2	1105.3	1313.6	1552.9						
Other	175.0	281.5	352.4	425.0	475.3	588.5	677.0	786.9	908.3	983.8	1078.1						
<b>Total Arrears accumulated 2018</b>	<b>2187.3</b>	<b>2270.4</b>	<b>2365.5</b>	<b>2467.4</b>	<b>2502.4</b>	<b>2708.1</b>	<b>2849.0</b>	<b>3011.6</b>	<b>3255.4</b>	<b>3469.5</b>	<b>3625.5</b>						
<b>Budget Exchange Rate (NIS/USD)</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>
<b>Actual Exchange Rate (NIS/USD)</b>	<b>3.45</b>	<b>3.45</b>	<b>3.45</b>	<b>3.52</b>	<b>3.61</b>	<b>3.56</b>	<b>3.63</b>	<b>3.67</b>	<b>3.61</b>	<b>3.64</b>	<b>3.70</b>	<b>3.45</b>	<b>3.56</b>	<b>3.64</b>	<b>3.57</b>		

(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 withdraw/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 2018 (million NIS). \*

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Q1	Q2	Q3	Jan-Nov	Budget 2018	Actual as % of Budget
<b>Total Net Revenues (1)</b>	<b>1396.3</b>	<b>988.4</b>	<b>883.0</b>	<b>981.6</b>	<b>971.3</b>	<b>1163.1</b>	<b>890.5</b>	<b>925.5</b>	<b>1091.5</b>	<b>1099.5</b>	<b>924.2</b>	<b>3267.7</b>	<b>3116.0</b>	<b>2907.5</b>	<b>11314.9</b>	<b>13,691</b>	<b>83%</b>
<b>A. Net Tax Revenues</b>	<b>1202.5</b>	<b>905.2</b>	<b>810.0</b>	<b>899.1</b>	<b>886.7</b>	<b>814.1</b>	<b>793.8</b>	<b>802.0</b>	<b>974.3</b>	<b>993.9</b>	<b>806.9</b>	<b>2917.6</b>	<b>2599.9</b>	<b>2570.0</b>	<b>9888.3</b>	<b>13,505</b>	<b>73%</b>
<b>1. Domestic Tax Revenues</b>	<b>388.7</b>	<b>324.4</b>	<b>236.0</b>	<b>214.4</b>	<b>239.7</b>	<b>169.5</b>	<b>232.4</b>	<b>193.2</b>	<b>321.2</b>	<b>251.0</b>	<b>195.2</b>	<b>949.1</b>	<b>623.6</b>	<b>746.8</b>	<b>2765.7</b>	<b>2,954</b>	<b>94%</b>
Income Tax	137.0	158.5	57.3	47.7	63.9	35.5	60.6	48.7	85.0	55.5	35.9	352.8	147.1	194.3	785.6	848	93%
Value Added Tax	164.2	91.1	105.0	91.9	116.0	69.6	84.0	70.8	140.6	99.6	80.7	360.3	277.4	295.5	1113.6	1086	103%
Customs	56.5	56.5	54.4	54.3	46.4	49.6	65.5	55.2	66.1	67.9	59.9	167.5	150.3	186.8	632.3	792	80%
Excises on Beverages	0.6	0.2	0.3	0.2	0.2	0.3	0.4	0.4	0.2	0.8	0.4	1.1	0.7	1.1	4.0	6	73%
Excises on Tobacco	22.0	17.3	18.5	19.8	13.0	14.4	21.4	17.7	28.8	26.8	18.0	57.8	47.2	68.0	217.7	208	105%
Property Tax	8.4	0.7	0.4	0.4	0.3	0.2	0.5	0.3	0.4	0.4	0.3	9.6	0.9	1.1	12.4	14	87%
<b>2. Clearance Revenue</b>	<b>726.4</b>	<b>636.6</b>	<b>582.9</b>	<b>717.3</b>	<b>652.1</b>	<b>663.0</b>	<b>577.2</b>	<b>662.4</b>	<b>708.8</b>	<b>737.5</b>	<b>712.8</b>	<b>1945.9</b>	<b>2032.4</b>	<b>1948.5</b>	<b>7377.1</b>	<b>9,158</b>	<b>81%</b>
Customs	289.1	246.0	230.1	281.4	260.0	299.5	281.1	293.6	303.6	340.9	341.3	765.3	840.9	878.4	3166.7	3521	90%
Value Added Tax	196.1	173.6	184.1	209.6	162.3	125.7	124.0	132.7	186.0	155.7	168.0	553.8	497.6	442.8	1817.8	2402	76%
Purchase Tax	-0.9	0.2	-0.5	0.0	0.4	-7.9	-0.8	-0.1	-0.1	0.2	0.0	-1.3	-7.5	-1.0	-9.6	-5	193%
Petroleum Excise	206.2	195.6	169.2	226.4	229.3	220.9	172.9	236.2	219.2	215.7	203.6	571.0	676.6	628.3	2295.2	3049	75%
Income Tax	0.0	21.3	0.0	0.0	0.0	24.8	0.0	0.0	0.0	24.9	0.0	21.3	24.8	0.0	71.0	189	38%
Other	35.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	35.9	0.0	0.0	35.9		
<b>3. Tax Refunds (-)</b>	<b>6.8</b>	<b>74.7</b>	<b>25.7</b>	<b>48.9</b>	<b>25.8</b>	<b>30.7</b>	<b>34.3</b>	<b>68.2</b>	<b>72.0</b>	<b>9.7</b>	<b>115.5</b>	<b>107.1</b>	<b>105.4</b>	<b>174.5</b>	<b>512.2</b>	<b>187</b>	<b>274%</b>
Fuel	4.0	15.0	15.0	30.0	23.9	20.0	18.1	55.0	32.5	0.0	100.0	34.0	73.9	105.6	313.5	101	311%
Other (2)	2.8	59.7	10.7	18.9	1.9	10.7	16.2	13.2	39.5	9.7	15.5	73.1	31.5	68.9	198.7	86	230%
<b>B. Nontax Revenues</b>	<b>193.8</b>	<b>83.2</b>	<b>73.1</b>	<b>82.5</b>	<b>84.6</b>	<b>349.0</b>	<b>96.7</b>	<b>123.5</b>	<b>117.3</b>	<b>105.5</b>	<b>117.3</b>	<b>350.1</b>	<b>516.1</b>	<b>337.5</b>	<b>1426.6</b>	<b>1,579</b>	<b>90%</b>
<b>1. Domestic Fees and Charges</b>	<b>187.2</b>	<b>82.3</b>	<b>72.9</b>	<b>82.5</b>	<b>84.1</b>	<b>349.0</b>	<b>91.5</b>	<b>123.3</b>	<b>117.3</b>	<b>104.9</b>	<b>116.9</b>	<b>342.3</b>	<b>515.6</b>	<b>332.1</b>	<b>1411.8</b>	<b>1,579</b>	<b>89%</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	0.4	0.5	0.0	0.8	0.0	0.4	0.5	0.5	0.0	0.5	0.5	0.9	1.2	1.0	4.1		
Health Fees	8.2	8.0	9.7	8.8	8.2	6.7	10.1	8.1	9.4	9.3	8.0	25.9	23.7	27.6	94.5		
Health Insurance	25.9	18.4	16.1	12.8	14.9	14.4	16.6	14.4	14.2	14.4	13.4	60.3	42.1	45.2	175.4		
Transportation	11.6	11.4	12.1	11.9	10.8	10.1	12.8	11.7	12.5	11.5	10.5	35.1	32.8	37.0	127.0		
Local Government	0.3	0.2	0.3	0.6	0.3	0.2	0.3	0.4	0.3	0.7	0.4	0.9	1.0	1.0	3.9		
Ministry of Economy	1.4	1.5	2.1	2.2	1.5	1.4	2.4	1.9	2.0	1.9	1.6	5.0	5.1	6.3	19.9		
Shari'a Courts Fees	0.8	0.7	0.4	0.5	0.4	0.3	0.6	0.5	0.5	0.5	0.5	1.9	1.3	1.7	5.9		
Land Registration	6.6	9.9	9.5	13.9	11.0	7.0	11.5	10.2	11.4	12.8	10.5	26.0	31.9	33.1	114.2		
Ministry of Housing	0.0	0.1	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	0.7	0.5	0.6	0.6	0.4	0.8	0.5	0.5	0.5	0.5	1.6	1.6	1.7	5.9		
Tourist Fees	0.3	0.4	0.3	0.3	0.2	0.1	0.2	0.1	0.2	0.2	0.2	1.0	0.6	0.5	2.4		
Telecommunication Fees	5.9	5.2	6.0	6.2	5.7	7.5	11.6	8.0	6.2	5.8	4.7	17.1	19.4	25.7	72.7		
Ministry of Education	2.1	1.2	0.3	0.1	0.1	0.1	2.7	0.8	3.8	2.4	2.5	3.6	0.4	7.3	16.1		
High Court of Justice Fees	5.0	4.9	4.6	5.4	4.5	3.4	5.2	3.8	5.7	6.0	5.6	14.6	13.4	14.7	54.2		
Foreign Affairs	0.1	0.1	0.1	0.1	0.1	0.1	0.3	0.2	0.2	0.1	0.1	0.3	0.3	0.6	1.5		
Licenses	112.7	6.7	4.7	8.1	10.2	121.7	9.9	5.7	12.2	7.1	9.4	124.1	140.0	27.8	308.4		
Others	5.4	12.4	6.1	10.2	15.6	175.0	6.0	56.5	38.5	31.2	48.5	23.9	200.9	101.0	405.5		
Training fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-0.1	0.0	0.0	0.0	0.0	-0.1	-0.1		
<b>2. Investments Profits</b>	<b>6.6</b>	<b>1.0</b>	<b>0.2</b>	<b>0.0</b>	<b>0.4</b>	<b>0.1</b>	<b>5.2</b>	<b>0.3</b>	<b>-0.1</b>	<b>0.7</b>	<b>0.4</b>	<b>7.8</b>	<b>0.5</b>	<b>5.4</b>	<b>14.8</b>		
<b>C. Earmarked Collections (3)</b>	<b>94.2</b>	<b>18.8</b>	<b>16.7</b>	<b>16.3</b>	<b>20.8</b>	<b>12.2</b>	<b>18.5</b>	<b>14.5</b>	<b>16.2</b>	<b>15.2</b>	<b>14.3</b>	<b>129.8</b>	<b>49.3</b>	<b>49.2</b>	<b>257.8</b>		
Property Tax	82.6	7.5	4.6	4.4	5.2	2.1	4.6	2.8	3.8	3.7	3.8	94.6	11.8	11.2	125.1		
Transportation	11.6	11.4	12.1	11.9	15.5	10.1	13.8	11.7	12.5	11.5	10.5	35.1	37.5	38.0	132.7		

(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 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
<b>Central Administration</b>								
President's Office	12,868	6,877	715	2,160	-	-	328	2,787
P.L.O. Institutions	49,956	9,581	276	11,671	-	11,774	8	16,646
Legislative Council	2,656	1,300	173	96	-	1,087	-	-
Ministers' Council	18,360	1,404	130	941	-	-	242	15,643
Office of the Deputy Prime Minister	39	27	1	12	-	-	-	-
Financial and Administrative Control Department	1,115	782	86	181	-	-	67	-
General Personnel Office	5,416	4,391	577	371	-	-	62	15
Palestinian Central Bureau of Statistics	2,941	1,051	118	250	-	-	33	1,488
Central Election Committee	2,188	-	-	1,833	-	-	-	354
General Authority for crossings and borders	7,948	1,107	94	2,743	-	-	47	3,957
Ministry of Jerusalem Affairs	6,481	899	14	800	-	2,878	-	1,890
<b>Total</b>	<b>109,968.52</b>	<b>27,419</b>	<b>2,184</b>	<b>21,058</b>	<b>-</b>	<b>15,739</b>	<b>787</b>	<b>42,781</b>
<b>Security and Public Order</b>								
Ministry of Interior and National Security	278,695	187,201	12,880	57,424	-	-	4,539	16,651
Ministry of Justice	4,770	3,452	383	880	-	-	52	3
Supreme Judicial Council	10,633	6,042	669	2,159	-	-	29	1,733
Land Authority	1,919	1,351	144	410	-	-	14	-
Ministry of Local Government	15,450	1,914	180	442	-	3,117	1	9,795
The Higher Judicial Council	2,206	1,607	156	368	-	-	-	76
Dar AlFatwa and Islamic Research	518	369	29	102	-	-	18	-
The Supreme Constitutional Court	314	300	7	7	-	-	-	-
Form of Land & Water intercession	2,103	396	26	264	-	-	6	1,410
Supreme Council for Public Procurement Policies	198	24	2	165	-	-	7	-
<b>Total</b>	<b>316,806</b>	<b>202,656</b>	<b>14,477</b>	<b>62,222</b>	<b>-</b>	<b>3,117</b>	<b>4,666</b>	<b>29,667</b>
<b>Financial Affairs</b>								
Ministry of Finance & Planning	30,231	6,073	526	1,990	-	4,777	76	16,788
The Ministry of Awqaf and Religious Affairs	10,155	8,925	949	281	-	-	-	-
Non Governmental Organization	9,042	297	29	5,195	-	3,504	16	-
Palestinian Water Authority	24,679	1,356	114	8,003	-	-	68	15,139
Retirees Pension Allowances	172,554	-	135	2,000	-	170,420	-	-
Public Debt Interest Payments	14,566	-	-	-	14,566	-	-	-
General Expenditures	989	-	-	-	-	989	-	-
Financial Reserves	84	-	-	-	-	84	-	-
<b>Total</b>	<b>262,301</b>	<b>16,652</b>	<b>1,753</b>	<b>17,469</b>	<b>14,566</b>	<b>179,774</b>	<b>160</b>	<b>31,927</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	186	105	12	69	-	-	-	-
Embassies	19,978	9,738	-	8,339	-	1,208	693	-
Ministry of Foreign Affairs	5,914	4,952	302	591	-	-	70	-
<b>Total</b>	<b>26,077</b>	<b>14,794</b>	<b>314</b>	<b>8,999</b>	<b>-</b>	<b>1,208</b>	<b>763</b>	<b>-</b>
<b>Economic Development</b>								
Ministry of National Economy	3,855	2,932	370	489	-	-	0	65
Industrial Zones Board	327	245	33	48	-	-	1	-
Specifications and Standards Office	837	582	59	108	-	-	-	87
General Authority for Investment Promotion	259	155	19	54	-	-	-	31
Ministry of Energy and Natural Resources	9,412	273	26	214	-	5,653	237	3,011
Ministry of Public Works and Housing	10,993	2,774	316	847	-	-	53	7,003
Ministry of Agriculture	16,596	5,552	527	2,252	-	-	228	8,037
Environmental Quality Authority	1,077	808	105	152	-	-	7	6
<b>Total</b>	<b>43,357</b>	<b>13,320</b>	<b>1,454</b>	<b>4,165</b>	<b>-</b>	<b>5,653</b>	<b>526</b>	<b>18,239</b>
<b>Social Services</b>								
Ministry of Education & Higher Education	299,931	175,929	17,768	22,788	-	2,333	89	81,024
Ministry of Health	151,789	51,650	4,890	86,437	-	-	1,019	7,792
Ministry of Social Affairs	70,110	4,031	439	884	-	64,065	24	666
Ministry of Prisoners Affairs	46,587	1,528	186	321	-	44,494	58	-
Ministry of Women's Affairs	1,287	305	31	150	-	-	6	796
Ministry of Labor	3,922	2,441	354	1,068	-	-	3	55
<b>Total</b>	<b>573,625</b>	<b>235,883</b>	<b>23,668</b>	<b>111,649</b>	<b>-</b>	<b>110,893</b>	<b>1,199</b>	<b>90,333</b>
<b>Cultural and Information Services</b>								
Ministry of Information	1,099	435	48	616	-	-	-	-
Ministry of Tourism and Antiquities	2,063	1,080	107	631	-	-	34	212
Ministry of Youth and Sports	9,525	2,045	216	4,257	-	-	10	2,997
Ministry of Culture	2,111	921	109	428	-	-	22	631
Palestinian Broadcasting Corporation	17,265	4,384	449	10,635	-	-	1,087	710
The Palestinian News Agency - WAFA	2,041	991	120	179	-	-	7	743
Al-Hayat Al-Jadida Press	670	348	26	296	-	-	-	-
<b>Total</b>	<b>34,773</b>	<b>10,205</b>	<b>1,074</b>	<b>17,041</b>	<b>-</b>	<b>-</b>	<b>1,159</b>	<b>5,294</b>
<b>Transport and Communication Services</b>								
Ministry of Transportation	3,730	2,766	276	688	-	-	-	-
Ministry of Communications and Information Technology	2,936	2,067	196	570	-	-	95	7
<b>Total</b>	<b>6,666</b>	<b>4,834</b>	<b>472</b>	<b>1,259</b>	<b>-</b>	<b>-</b>	<b>95</b>	<b>7</b>
<b>Grand Total</b>	<b>1,373,574</b>	<b>525,762</b>	<b>45,397</b>	<b>243,861</b>	<b>14,566</b>	<b>316,384</b>	<b>9,355</b>	<b>218,249</b>

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**Table 5-B: Expenditure by PA organizations, (Commitment Basis) Jan-Nov 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
<b>Central Administration</b>								
President's Office	183,046	76,270	8,008	64,057	-	-	1,217	33,494
P.L.O. Institutions	390,679	102,463	3,072	124,513	-	119,053	932	40,646
Legislative Council	32,615	14,592	1,832	4,434	-	11,757	-	-
Ministers' Council	43,048	16,464	1,411	8,014	-	-	1,146	16,013
Office of the Deputy Prime Minister	497	128	4	354	-	-	11	-
Financial and Administrative Control Department	12,581	8,277	913	2,214	-	-	269	907
General Personnel Office	65,492	53,717	6,423	4,587	0	-	353	411
Palestinian Central Bureau of Statistics	52,370	11,748	1,318	4,691	-	-	33	34,580
Central Election Committee	27,834	-	-	13,904	-	-	-	13,930
General Authority for crossings and borders	59,442	13,030	941	24,413	-	-	250	20,807
Ministry of Jerusalem Affairs	61,657	9,845	147	22,222	-	17,934	-	11,509
<b>Total</b>	<b>929,259.83</b>	<b>306,535</b>	<b>24,070</b>	<b>273,405</b>	<b>0</b>	<b>148,744</b>	<b>4,211</b>	<b>172,296</b>
<b>Security and Public Order</b>								
Ministry of Interior and National Security	2,578,046	1,943,986	185,685	304,590	-	-	11,831	131,953
Ministry of Justice	50,685	35,724	4,049	9,770	-	-	277	865
Supreme Judicial Council	90,042	60,193	6,310	13,604	-	-	74	9,861
Land Authority	20,090	13,846	1,408	3,751	-	-	360	726
Ministry of Local Government	157,712	19,669	1,778	5,170	-	20,470	185	110,439
The Higher Judicial Council	22,024	16,188	1,486	3,379	-	-	103	869
Dar Al Fatwa and Islamic Research	5,561	3,716	300	1,513	-	-	32	-
The Supreme Constitutional Court	4,122	3,359	215	549	-	-	-	-
Form of Land & Water intercession	17,221	8,313	250	1,956	-	-	441	6,260
Supreme Council for Public Procurement Policies	242	188	19	35	-	-	-	-
<b>Total</b>	<b>2,945,746</b>	<b>2,105,181</b>	<b>201,499</b>	<b>344,319</b>	<b>-</b>	<b>20,470</b>	<b>13,304</b>	<b>260,972</b>
<b>Financial Affairs</b>								
Ministry of Finance & Planning	153,737	61,284	5,323	18,226	1-	43,246	1,244	24,414
The Ministry of Awqaf and Religious Affairs	103,621	91,532	9,341	2,748	-	-	-	-
Non Governmental Organization	34,963	3,040	300	1,168	-	30,425	30	-
Palestinian Water Authority	230,747	13,614	1,153	35,010	-	-	7	180,963
Retirees Pension Allowances	1,623,686	-	2,546	-	-	1,621,141	-	-
Public Debt Interest Payments	131,356	-	-	-	131,356	-	-	-
General Expenditures	17,582	-	-	-	-	17,582	-	-
Financial Reserves	16,840	-	-	-	-	16,840	-	-
<b>Total</b>	<b>2,312,532</b>	<b>169,469</b>	<b>18,662</b>	<b>57,152</b>	<b>131,356</b>	<b>1,729,234</b>	<b>1,281</b>	<b>205,377</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	1,996	1,107	119	701	-	-	70	-
Embassies	203,188	95,252	-	87,547	-	13,161	7,228	-
Ministry of Foreign Affairs	50,543	43,108	2,725	4,592	-	-	118	-
<b>Total</b>	<b>255,727</b>	<b>139,467</b>	<b>2,844</b>	<b>92,840</b>	<b>-</b>	<b>13,161</b>	<b>7,415</b>	<b>-</b>
<b>Economic Development</b>								
Ministry of National Economy	38,214	30,152	3,460	3,846	-	-	85	671
Industrial Zones Board	5,496	2,423	298	671	-	-	19	2,086
Specifications and Standards Office	9,448	5,978	599	1,665	-	-	1,090	116
General Authority for Investment Promotion	3,205	1,682	188	897	-	-	37	401
Ministry of Energy and Natural Resources	79,430	2,592	260	1,124	-	19,828	36	55,590
Ministry of Public Works and Housing	72,331	30,253	3,149	4,771	-	-	61	34,096
Ministry of Agriculture	117,722	57,670	5,277	13,501	-	68	357	40,849
Environmental Quality Authority	11,844	8,287	963	1,593	-	-	112	890
<b>Total</b>	<b>337,690</b>	<b>139,035</b>	<b>14,195</b>	<b>28,068</b>	<b>-</b>	<b>19,896</b>	<b>1,798</b>	<b>134,699</b>
<b>Social Services</b>								
Ministry of Education & Higher Education	2,410,834	1,773,148	175,160	176,373	-	46,778	2,683	236,693
Ministry of Health	1,510,801	525,998	47,898	890,564	-	-	3,959	42,382
Ministry of Social Affairs	1,067,934	39,135	4,256	7,111	-	1,003,479	234	13,719
Ministry of Prisoners Affairs	450,657	15,915	1,872	3,318	-	429,464	89	-
Ministry of Women's Affairs	18,925	3,441	312	2,112	-	-	106	12,954
Ministry of Labor	34,717	25,476	2,587	3,582	-	-	724	2,349
<b>Total</b>	<b>5,493,868</b>	<b>2,383,112</b>	<b>232,084</b>	<b>1,083,061</b>	<b>-</b>	<b>1,479,721</b>	<b>7,794</b>	<b>308,096</b>
<b>Cultural and Information Services</b>								
Ministry of Information	6,375	4,539	464	1,243	-	-	128	-
Ministry of Tourism and Antiquities	34,674	11,580	1,060	17,336	-	-	829	3,868
Ministry of Youth and Sports	64,558	20,230	2,061	26,946	-	-	381	14,940
Ministry of Culture	28,163	9,206	1,018	4,228	-	-	56	13,656
Palestinian Broadcasting Corporation	112,327	45,467	4,311	49,879	-	-	10,502	2,168
The Palestinian News Agency - WAFA	20,560	9,735	1,121	5,222	-	-	427	4,054
Al-Hayat Al-Jadida Press	3,658	1,474	74	1,743	-	-	18	349
<b>Total</b>	<b>270,314</b>	<b>102,232</b>	<b>10,109</b>	<b>106,597</b>	<b>-</b>	<b>-</b>	<b>12,341</b>	<b>39,035</b>
<b>Transport and Communication Services</b>								
Ministry of Transportation	53,980	29,776	3,051	6,362	-	-	70	14,721
Ministry of Communications and Information Technology	31,979	21,367	1,925	5,056	-	-	14	3,616
<b>Total</b>	<b>85,959</b>	<b>51,143</b>	<b>4,976</b>	<b>11,418</b>	<b>-</b>	<b>-</b>	<b>84</b>	<b>18,337</b>
<b>Grand Total</b>	<b>12,631,095</b>	<b>5,396,174</b>	<b>508,439</b>	<b>1,996,859</b>	<b>131,356</b>	<b>3,411,225</b>	<b>48,229</b>	<b>1,138,813</b>

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Q1	Q2	Q3	Jan-Nov	Budget 2018	Actual % of Budget
<b>Total External Financing</b>	<b>12.4</b>	<b>229.6</b>	<b>34.5</b>	<b>172.0</b>	<b>366.3</b>	<b>21.7</b>	<b>600.1</b>	<b>53.7</b>	<b>43.7</b>	<b>110.16</b>	<b>560.20</b>	<b>276.5</b>	<b>560.0</b>	<b>697.5</b>	<b>2,204.3</b>	<b>2,790</b>	<b>79%</b>
<b>1 Budget Support</b>	-	157	-	141	341	-	511	-	11	88	548	157	482	522	1,796.7	2,160	83%
<b>a. Arab Donors</b>	-	140.1	-	141	95	-	304	-	-	-	410	140.1	236.3	303.7	1,090.2	-	-
Saudi Arabia	-	140.1	-	141	-	-	291	-	-	-	222	140.1	141	291	794.3	-	-
Algeria	-	-	-	-	95	-	-	-	-	-	-	-	95.3	-	95.3	-	-
Qatar	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Oman	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Egypt	-	-	-	-	-	-	13	-	-	-	-	-	-	13	12.9	-	-
kuwait	-	-	-	-	-	-	-	-	-	-	188	-	-	-	187.8	-	-
<b>b. International Donors</b>	-	16.5	-	-	245.8	-	207.6	-	10.7	88.4	137.5	16.5	245.8	218.3	706.5	-	-
<b>USA</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>India</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>France</b>	-	-	-	-	-	-	-	-	-	-	33.9	-	-	-	33.9	-	-
<b>Malaysia</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Turkey</b>	-	12.1	-	-	-	-	-	-	10.7	-	-	12	-	11	22.8	-	-
<b>PEGASE</b>	-	4.4	-	-	208.4	-	207.6	-	-	88.4	103.6	4.4	208.4	207.6	612.4	-	-
Civil servants and pensioners (1)	-	-	-	-	145.9	-	137.7	-	-	84.2	-	-	146	138	367.9	-	-
Vulnerable Palestinian Families	-	-	-	-	62.5	-	69.8	-	-	4.2	48.9	-	62.5	69.8	185.5	-	-
East Jerusalem Hospitals	-	4.4	-	-	-	-	-	-	-	-	54.7	4.4	-	-	59.1	-	-
<b>World Bank</b>	-	-	-	-	37.4	-	-	-	-	-	-	-	37.4	-	37.4	-	-
Trust Fund	-	-	-	-	37.4	-	-	-	-	-	-	-	37	-	37.4	-	-
Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FSBE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ESSP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FPCR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SSNRP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>2 Development Financing</b>	<b>12.4</b>	<b>73.0</b>	<b>34.5</b>	<b>30.9</b>	<b>25.2</b>	<b>21.7</b>	<b>88.8</b>	<b>53.7</b>	<b>32.9</b>	<b>21.7</b>	<b>12.7</b>	<b>119.9</b>	<b>77.8</b>	<b>175.5</b>	<b>407.6</b>	<b>630</b>	<b>65%</b>
<b>CBPERIP</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Co - Financing for Projects of MOEd	-	-	-	-	-	-	28.5	-	-	-	-	-	-	28.5	28.5	-	-
JAIP (PEGASE)	-	1	-	-	4	-	-	-	-	1	-	1	4	-	6.2	-	-
AAWP (PEGASE)	1.3	3.9	-	-	-	-	-	-	-	0.5	-	5.2	-	-	5.8	-	-
PSRG (PEGASE)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Old Grants for Line Ministries	3.7	4.8	3.1	3.6	4.9	1.1	8.1	13.6	6.2	5.2	2.3	11.6	9.6	27.8	56.6	-	-
Grant Procurement Reform	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	7.4	63.2	31.4	27.4	16.1	20.6	52.3	40.2	26.8	15.0	10.4	102.0	64.1	119.2	310.6	-	-
<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)	3.45	3.45	3.45	3.52	3.61	3.56	3.63	3.67	3.61	3.64	3.70	3.45	3.64	3.57			

\* This table updates information from previous months and should be assumed the most accurate.

(1) Civil servants and pensioners: Civil servants, pensioners, civil police, and civil defence.

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

	Dec. 2017	Jan. 2018	Feb. 2018	Mar. 2018	Apr. 2018	May 2018	Jun. 2018	Jul. 2018	Aug. 2018	Sep. 2018	Oct. 2018	Nov. 2018
<b>Total Public Debt</b>	<b>8,849.7</b>	<b>8,623.1</b>	<b>8,575.9</b>	<b>8,588.0</b>	<b>8,750.5</b>	<b>8,720.2</b>	<b>8,637.6</b>	<b>8,719.3</b>	<b>8,641.0</b>	<b>8,557.7</b>	<b>8,631.4</b>	<b>8,738.4</b>
<b>A.Total Domestic Debt</b>	<b>5,224.0</b>	<b>5,035.8</b>	<b>4,933.9</b>	<b>4,913.9</b>	<b>5,008.0</b>	<b>5,023.4</b>	<b>4,860.0</b>	<b>4,915.3</b>	<b>4,890.3</b>	<b>4,785.5</b>	<b>4,808.4</b>	<b>4,906.6</b>
<b>Total Domestic Debt ( short term)</b>	<b>2,882.0</b>	<b>2,789.5</b>	<b>2,754.1</b>	<b>2,864.8</b>	<b>2,954.0</b>	<b>2,935.7</b>	<b>2,830.0</b>	<b>2,879.3</b>	<b>2,936.6</b>	<b>2,901.9</b>	<b>2,941.0</b>	<b>2,936.4</b>
<b>Total Domestic Debt ( long term)</b>	<b>2,342.0</b>	<b>2,246.2</b>	<b>2,179.8</b>	<b>2,049.1</b>	<b>2,054.0</b>	<b>2,087.7</b>	<b>2,029.9</b>	<b>2,036.0</b>	<b>1,953.7</b>	<b>1,883.6</b>	<b>1,867.4</b>	<b>1,970.2</b>
Bank Loans	2,834.1	2,748.8	2,712.1	2,659.2	2,637.4	2,552.1	2,518.7	2,448.6	2,383.3	2,341.5	2,325.4	2,437.1
Short term	492.2	502.5	532.3	610.1	583.4	464.4	488.7	412.6	429.6	457.8	458.0	467.0
Long term	2,342.0	2,246.2	2,179.8	2,049.1	2,054.0	2,087.7	2,029.9	2,036.0	1,953.7	1,883.6	1,867.4	1,970.2
Overdraft	1,478.5	1,354.5	1,324.2	1,341.6	1,443.9	1,520.3	1,428.8	1,515.6	1,580.7	1,507.3	1,536.6	1,521.6
Short term	1,478.5	1,354.5	1,324.2	1,341.6	1,443.9	1,520.3	1,428.8	1,515.6	1,580.7	1,507.3	1,536.6	1,521.6
Petroleum Authority loans	859.1	880.2	845.3	862.2	875.9	900.3	861.7	900.4	875.5	886.0	895.7	897.1
Short term	859.1	880.2	845.3	862.2	875.9	900.3	861.7	900.4	875.5	886.0	895.7	897.1
Other public institutions loans (1)	52.3	52.3	52.3	50.8	50.8	50.8	50.8	50.7	50.7	50.7	50.7	50.7
Short term	52.3	52.3	52.3	50.8	50.8	50.8	50.8	50.7	50.7	50.7	50.7	50.7
<b>B.Total Foreign Debt **</b>	<b>3,625.7</b>	<b>3,587.3</b>	<b>3,642.0</b>	<b>3,674.2</b>	<b>3,742.5</b>	<b>3,696.7</b>	<b>3,777.7</b>	<b>3,804.0</b>	<b>3,750.8</b>	<b>3,772.1</b>	<b>3,823.0</b>	<b>3,831.8</b>
<b>1. Arab Financial Institutions</b>	<b>1,964.0</b>	<b>1,931.7</b>	<b>1,966.6</b>	<b>1,982.6</b>	<b>2,026.9</b>	<b>2,013.2</b>	<b>2,056.9</b>	<b>2,066.1</b>	<b>2,037.2</b>	<b>2,050.3</b>	<b>2,088.1</b>	<b>2,092.7</b>
Al Aqsa Fund	1,785.3	1,753.2	1,785.2	1,799.2	1,841.3	1,830.8	1,871.6	1,879.9	1,853.8	1,866.3	1,902.2	1,906.0
Arab Fund for Economic & Social Development	49.8	49.3	50.1	50.5	51.5	51.0	52.0	52.3	51.6	51.9	52.7	52.8
Islamic Development Bank	128.9	129.2	131.4	132.8	134.1	131.4	133.3	133.8	131.8	132.1	133.2	133.9
<b>2. International and Regional Institutions</b>	<b>1,191.1</b>	<b>1,176.6</b>	<b>1,196.0</b>	<b>1,201.9</b>	<b>1,224.0</b>	<b>1,212.9</b>	<b>1,244.5</b>	<b>1,253.1</b>	<b>1,236.4</b>	<b>1,244.9</b>	<b>1,271.0</b>	<b>1,261.2</b>
World Bank (2)	936.3	920.2	938.0	945.4	967.6	964.4	985.0	990.2	977.4	984.1	1,003.9	1,006.2
European Investment Bank	176.3	179.1	179.4	177.1	175.4	168.2	177.5	180.6	177.8	179.1	177.9	165.9
IFAD	7.9	8.0	8.1	8.2	8.3	7.9	8.0	8.0	7.9	7.9	8.0	7.8
OPEC	70.6	69.3	70.6	71.1	72.8	72.4	74.0	74.3	73.3	73.8	81.2	81.4
<b>3. Bilateral Loans</b>	<b>470.6</b>	<b>479.0</b>	<b>479.3</b>	<b>489.7</b>	<b>491.5</b>	<b>470.6</b>	<b>476.3</b>	<b>484.8</b>	<b>477.2</b>	<b>477.0</b>	<b>463.9</b>	<b>477.8</b>
Spain	291.1	296.3	296.5	301.3	303.5	290.6	294.1	299.4	294.7	294.5	280.9	295.1
Italy	179.5	182.7	182.8	188.4	188.0	180.0	182.2	185.4	182.5	182.4	183.0	182.8

\* Exchange rate at 29/11/2018 (3.7153)

\*\* Based on IPSAS standards, there is a loan that's guaranteed by Ministry of Finance total of (10,642,303.01): (a) from Islamic Development Bank (\$5,642,303.01) dollars, (b) from AlAqsa Fund's institute (\$5 million) dollars - Electrical linkage- loan.

(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 (1,434,557.3 dollar), which make the total amount that owed to the World Bank (28,615,483.9) dollar.

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

	Dec. 2017	Jan. 2018	Feb. 2018	Mar. 2018	Apr. 2018	May 2018	Jun. 2018	Jul. 2018	Aug. 2018	Sep. 2018	Oct. 2018	Nov. 2018
<b>Total Public Debt</b>	<b>2,543.0</b>	<b>2,523.2</b>	<b>2,464.5</b>	<b>2,448.8</b>	<b>2,438.0</b>	<b>2,442.5</b>	<b>2,367.6</b>	<b>2,379.4</b>	<b>2,391.3</b>	<b>2,352.4</b>	<b>2,327.8</b>	<b>2,352.0</b>
<b>A. Total Domestic Debt</b>	<b>1,501.1</b>	<b>1,473.5</b>	<b>1,417.9</b>	<b>1,401.1</b>	<b>1,395.3</b>	<b>1,407.6</b>	<b>1,332.2</b>	<b>1,341.3</b>	<b>1,353.3</b>	<b>1,315.5</b>	<b>1,296.8</b>	<b>1,320.6</b>
<b>Total Domestic debt ( short term)</b>	<b>828.2</b>	<b>816.2</b>	<b>791.5</b>	<b>816.9</b>	<b>823.0</b>	<b>822.6</b>	<b>775.7</b>	<b>785.7</b>	<b>812.6</b>	<b>797.7</b>	<b>793.2</b>	<b>790.4</b>
<b>Total Domestic debt ( long term)</b>	<b>673.0</b>	<b>657.3</b>	<b>626.4</b>	<b>584.3</b>	<b>572.3</b>	<b>585.0</b>	<b>556.4</b>	<b>555.6</b>	<b>540.7</b>	<b>517.8</b>	<b>503.6</b>	<b>530.3</b>
Bank Loans	814.4	804.3	779.4	758.2	734.8	715.1	690.4	668.2	659.5	643.6	627.1	656.0
Short term	141.4	147.0	153.0	174.0	162.5	130.1	134.0	112.6	118.9	125.8	123.5	125.7
Long term	673.0	657.3	626.4	584.3	572.3	585.0	556.4	555.6	540.7	517.8	503.6	530.3
Overdraft	424.9	396.3	380.5	382.6	402.3	426.0	391.6	413.6	437.4	414.3	414.4	409.6
Short term	424.9	396.3	380.5	382.6	402.3	426.0	391.6	413.6	437.4	414.3	414.4	409.6
Petroleum Authority loans	246.9	257.6	242.9	245.9	244.0	252.3	236.2	245.7	242.3	243.6	241.6	241.5
Short term	246.9	257.6	242.9	245.9	244.0	252.3	236.2	245.7	242.3	243.6	241.6	241.5
Other public institutions loans (1)	15.0	15.3	15.0	14.5	14.1	14.2	13.9	13.8	14.0	13.9	13.7	13.6
Short term	15.0	15.3	15.0	14.5	14.1	14.2	13.9	13.8	14.0	13.9	13.7	13.6
<b>B. Total Foreign Debt**</b>	<b>1,041.87</b>	<b>1,049.69</b>	<b>1,046.61</b>	<b>1,047.63</b>	<b>1,042.70</b>	<b>1,034.82</b>	<b>1,035.49</b>	<b>1,038.07</b>	<b>1,037.96</b>	<b>1,036.90</b>	<b>1,031.04</b>	<b>1,031.35</b>
<b>1. Arab Financial Institutions</b>	<b>564.4</b>	<b>565.2</b>	<b>565.2</b>	<b>565.3</b>	<b>564.7</b>	<b>564.1</b>	<b>563.8</b>	<b>563.8</b>	<b>563.8</b>	<b>563.6</b>	<b>563.1</b>	<b>563.3</b>
Al Aqsa Fund	513.0	513.0	513.0	513.0	513.0	513.0	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	14.3	14.3	14.3	14.3	14.2	14.2
Islamic Development Bank	37.1	37.8	37.8	37.9	37.4	36.8	36.5	36.5	36.5	36.3	35.9	36.0
<b>2. International and Regional Institutions</b>	<b>342.3</b>	<b>344.3</b>	<b>343.7</b>	<b>342.7</b>	<b>341.0</b>	<b>338.8</b>	<b>342.4</b>	<b>342.0</b>	<b>342.1</b>	<b>342.2</b>	<b>342.8</b>	<b>339.5</b>
World Bank (2)	269.0	269.3	269.5	269.6	269.6	269.9	270.0	270.2	270.5	270.5	270.7	270.8
European Investment Bank	50.7	52.4	51.6	50.5	48.9	46.4	49.9	49.3	49.2	49.2	48.0	44.7
IFAD	2.3	2.3	2.3	2.3	2.3	2.2	2.2	2.2	2.2	2.2	2.2	2.1
OPEC	20.3	20.3	20.3	20.3	20.3	20.3	20.3	20.3	20.3	20.3	21.9	21.9
<b>3. Bilateral Loans</b>	<b>135.2</b>	<b>140.2</b>	<b>137.8</b>	<b>139.6</b>	<b>136.9</b>	<b>131.9</b>	<b>129.3</b>	<b>132.3</b>	<b>132.1</b>	<b>131.1</b>	<b>125.1</b>	<b>128.6</b>
Spain	83.7	86.7	85.2	85.9	84.6	81.4	80.6	81.7	81.5	81.0	75.8	79.4
Italy	51.6	53.5	52.5	53.7	52.4	50.4	48.7	50.6	50.5	50.1	49.4	49.2

\* Exchange rate at 29/11/2018 (3.7153)

\*\* Based on IPSAS standards, there is a loan that's guaranteed by Ministry of Finance total of (10,642,303.01): (a) from Islamic Development Bank (\$5,642,303.01) dollars, (b) from AlAqsa Fund's institute (\$5 million) dollars - Electrical linkage- loan.

(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 (1,434,557.3 dollar), which make the total amount that owed to the World Bank (28,615,483.9) dollar.

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

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

	كانون الأول 2017	كانون الثاني 2018	شباط 2018	آذار 2018	نيسان 2018	أيار 2018	حزيران 2018	تموز 2018	أب 2018	أيلول 2018	تشرين الأول 2018	تشرين الثاني 2018	
	Dec. 2017	Jan. 2018	Feb. 2018	Mar. 2018	Apr. 2018	May. 2018	Jun. 2018	Jul. 2018	Aug. 2018	Sep. 2018	Oct. 2018	Nov. 2018	
<b>Central Government</b>	<b>1,041.873</b>	<b>1,049.691</b>	<b>1,046.579</b>	<b>1,047.635</b>	<b>1,042.701</b>	<b>1,034.822</b>	<b>1,035.494</b>	<b>1,038.074</b>	<b>1,037.957</b>	<b>1,036.902</b>	<b>1,031.038</b>	<b>1,031.346</b>	<b>الحكومة المركزية (1)</b>
<b>Short-term (1)</b>	<b>77.098</b>	<b>78.526</b>	<b>80.855</b>	<b>81.006</b>	<b>82.207</b>	<b>83.789</b>	<b>86.025</b>	<b>87.334</b>	<b>89.658</b>	<b>92.264</b>	<b>96.581</b>	<b>94.242</b>	<b>قصير الأجل</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	أدوات السوق النقدي
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	قروض
Trade credits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	اتتمان تجاري
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
Arrears	77.098	78.525	80.854	81.006	82.207	83.789	86.025	87.334	89.658	92.264	96.581	94.242	المتأخرات
<b>Long-term</b>	<b>964.774</b>	<b>971.165</b>	<b>965.724</b>	<b>966.629</b>	<b>960.494</b>	<b>951.033</b>	<b>949.470</b>	<b>950.740</b>	<b>948.299</b>	<b>944.638</b>	<b>934.457</b>	<b>937.105</b>	<b>طويل الأجل</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	سندات وأذونات
Loans	964.774	971.165	965.724	966.629	960.494	951.033	949.470	950.740	948.299	944.638	934.457	937.105	قروض
Trade credits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	اتتمانات تجارية
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
<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>السلطات النقدية</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>	<b>قصير الأجل</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	أدوات سوق النقد
Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	قروض
Currency and deposits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
<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>	<b>طويل الأجل</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	سندات وأذونات
Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	قروض
Currency and deposits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
<b>Banks</b>	<b>451.750</b>	<b>572.100</b>	<b>545.010</b>	<b>525.480</b>	<b>512.200</b>	<b>480.173</b>	<b>466.390</b>	<b>478.230</b>	<b>459.480</b>	<b>480.950</b>	<b>479.480</b>	<b>458.320</b>	<b>بنوك</b>
<b>Short-term</b>	<b>267.960</b>	<b>397.260</b>	<b>378.440</b>	<b>362.300</b>	<b>343.870</b>	<b>324.149</b>	<b>308.890</b>	<b>309.560</b>	<b>306.170</b>	<b>333.590</b>	<b>328.750</b>	<b>311.870</b>	<b>قصير الأجل</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	أدوات سوق النقد
Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	قروض
Currency and deposits	267.960	397.260	378.440	362.300	343.870	324.149	308.890	309.560	306.170	333.590	328.750	311.870	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
<b>Long-term</b>	<b>183.790</b>	<b>174.840</b>	<b>166.570</b>	<b>163.180</b>	<b>168.330</b>	<b>156.024</b>	<b>157.500</b>	<b>168.670</b>	<b>153.310</b>	<b>147.360</b>	<b>150.730</b>	<b>146.450</b>	<b>طويل الأجل</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	سندات وأذونات
Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	قروض
Currency and deposits	183.790	174.840	166.570	163.180	168.330	156.024	157.500	168.670	153.310	147.360	150.730	146.450	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
<b>Other Sectors</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>42.000</b>	<b>قطاعات الأخرى</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>4.000</b>	<b>قصير الأجل</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	أدوات السوق النقدي
Loans	7.000	7.000	7.000	7.000	7.000	7.000	7.000	7.000	7.000	7.000	7.000	4.000	قروض
Currency and deposits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	عملة وودائع
Trade credits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	اتتمان تجاري
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
<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>38.000</b>	<b>طويل الأجل</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	سندات وأذونات
Loans	36.000	36.000	36.000	36.000	36.000	36.000	36.000	36.000	36.000	36.000	36.000	38.000	قروض
Currency and deposits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	عملة وودائع
Trade credits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	اتتمان تجاري
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين أخرى *
<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>44.000</b>	<b>الاستثمار المباشر : الاقراض فيما بين الشركات</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	41.000	خصوم الدين لمؤسسات منتسبة
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	3.000	خصوم الدين لمستثمرين مباشرين
<b>Gross External Debt</b>	<b>1,554.623</b>	<b>1,682.791</b>	<b>1,652.589</b>	<b>1,634.115</b>	<b>1,615.901</b>	<b>1,575.995</b>	<b>1,562.884</b>	<b>1,577.304</b>	<b>1,558.437</b>	<b>1,578.852</b>	<b>1,571.518</b>	<b>1,575.666</b>	<b>وضع إجمالي الدين الخارجي</b>

**Palestinian Authority  
Ministry of Finance**

**table7b: Gross External Debt Position. End of Month.**

**Nov. 2018 (million NIS)**

السلطة الوطنية الفلسطينية

وزارة المالية

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

تشرين الثاني 2018 (بالمليون شيقل)

	كانون الأول 2017	كانون الثاني 2018	شباط 2018	آذار 2018	نيسان 2018	أيار 2018	حزيران 2018	تموز 2018	أب 2018	أيلول 2018	تشرين الأول 2018	تشرين الثاني 2018	
	Dec. 2017	Jan. 2018	Feb. 2018	Mar. 2018	Apr. 2018	May. 2018	Jun. 2018	Jul. 2018	Aug. 2018	Sep. 2018	Oct. 2018	Nov. 2018	
<b>Central Government**</b>	<b>3,650.514</b>	<b>3,592.567</b>	<b>3,658.630</b>	<b>3,629.112</b>	<b>3,612.021</b>	<b>3,714.053</b>	<b>3,724.362</b>	<b>3,681.945</b>	<b>3,728.446</b>	<b>3,724.682</b>	<b>3,769.063</b>	<b>3,831.761</b>	<b>الحكومة المركزية **</b>
<b>Short-term</b>	<b>270.138</b>	<b>268.754</b>	<b>282.652</b>	<b>280.613</b>	<b>284.774</b>	<b>300.727</b>	<b>309.405</b>	<b>309.765</b>	<b>322.061</b>	<b>331.423</b>	<b>353.061</b>	<b>350.136</b>	<b>قصير الأجل</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	أدوات السوق النقدي
Loans	0.002	0.002	0.002	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	قروض
Trade credits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	انتماء تجاري
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين الأخرى *
Arrears	270.136	268.752	282.651	280.613	284.774	300.727	309.405	309.765	322.061	331.423	353.061	350.136	المتأخرات
<b>Long-term</b>	<b>3,380.376</b>	<b>3,323.813</b>	<b>3,375.978</b>	<b>3,348.499</b>	<b>3,327.247</b>	<b>3,413.327</b>	<b>3,414.957</b>	<b>3,372.180</b>	<b>3,406.385</b>	<b>3,393.259</b>	<b>3,416.003</b>	<b>3,481.625</b>	<b>طويل الأجل</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	سندات وأذونات
Loans	3,380.376	3,323.813	3,375.978	3,348.499	3,327.247	3,413.327	3,414.957	3,372.180	3,406.385	3,393.259	3,416.003	3,481.625	قروض
Trade credits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	انتماءات تجارية
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين الأخرى *
<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>السلطات النقدية</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>	<b>قصير الأجل</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	أدوات سوق النقد
Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	قروض
Currency and deposits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين الأخرى *
<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>	<b>طويل الأجل</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	سندات وأذونات
Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	قروض
Currency and deposits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين الأخرى *
<b>Banks</b>	<b>1,582.840</b>	<b>1,957.990</b>	<b>1,905.280</b>	<b>1,820.340</b>	<b>2,714.210</b>	<b>1,723.370</b>	<b>1,677.480</b>	<b>1,696.260</b>	<b>1,650.520</b>	<b>1,727.617</b>	<b>1,752.740</b>	<b>1,702.796</b>	<b>البنوك</b>
<b>Short-term</b>	<b>938.870</b>	<b>1,359.610</b>	<b>1,322.970</b>	<b>1,255.050</b>	<b>1,822.220</b>	<b>1,163.390</b>	<b>1,110.990</b>	<b>1,098.000</b>	<b>1,099.800</b>	<b>1,198.279</b>	<b>1,201.750</b>	<b>1,158.691</b>	<b>قصير الأجل</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	أدوات سوق النقد
Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	قروض
Currency and deposits	938.870	1,359.610	1,322.970	1,255.050	1,822.220	1,163.390	1,110.990	1,098.000	1,099.800	1,198.279	1,201.750	1,158.691	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين الأخرى *
<b>Long-term</b>	<b>643.970</b>	<b>598.380</b>	<b>582.310</b>	<b>565.290</b>	<b>891.990</b>	<b>559.980</b>	<b>566.490</b>	<b>598.260</b>	<b>550.720</b>	<b>529.338</b>	<b>550.990</b>	<b>544.106</b>	<b>طويل الأجل</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	سندات وأذونات
Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	قروض
Currency and deposits	643.970	598.380	582.310	565.290	891.990	559.980	566.490	598.260	550.720	529.338	550.990	544.106	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين الأخرى *
<b>Other Sectors ***</b>	<b>150.663</b>	<b>147.168</b>	<b>150.319</b>	<b>148.956</b>	<b>148.956</b>	<b>154.330</b>	<b>154.658</b>	<b>152.517</b>	<b>154.460</b>	<b>154.461</b>	<b>157.191</b>	<b>156.043</b>	<b>القطاعات الأخرى ***</b>
<b>Short-term</b>	<b>24.527</b>	<b>23.958</b>	<b>24.471</b>	<b>24.249</b>	<b>24.249</b>	<b>25.124</b>	<b>25.177</b>	<b>24.828</b>	<b>25.145</b>	<b>25.145</b>	<b>25.589</b>	<b>14.861</b>	<b>قصير الأجل</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	أدوات السوق النقدي
Loans	24.527	23.958	24.471	24.249	24.249	25.124	25.177	24.828	25.145	25.145	25.589	14.861	قروض
Currency and deposits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	عملة وودائع
Trade credits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	انتماء تجاري
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين الأخرى *
<b>Long-term</b>	<b>126.137</b>	<b>123.210</b>	<b>125.849</b>	<b>124.708</b>	<b>124.708</b>	<b>129.207</b>	<b>129.481</b>	<b>127.688</b>	<b>129.316</b>	<b>129.317</b>	<b>131.602</b>	<b>141.181</b>	<b>طويل الأجل</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	سندات وأذونات
Loans	126.137	123.210	125.849	124.708	124.708	129.207	129.481	127.688	129.316	129.317	131.602	141.181	قروض
Currency and deposits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	عملة وودائع
Trade credits	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	انتماء تجاري
Other debt liabilities*	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	خصوم الدين الأخرى *
<b>Direct investment: Intercompany Lending</b>	<b>63.068</b>	<b>61.605</b>	<b>62.924</b>	<b>62.354</b>	<b>62.354</b>	<b>64.603</b>	<b>64.741</b>	<b>63.844</b>	<b>64.658</b>	<b>64.658</b>	<b>65.801</b>	<b>163.473</b>	<b>الاستثمار المباشر : الإفراض فيما بين الشركات</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	152.327	خصوم الدين لمؤسسات منتسبة
Debt liabilities to direct investors	63.068	61.605	62.924	62.354	62.354	64.603	64.741	63.844	64.658	64.658	65.801	11.146	خصوم الدين لمستثمرين مباشرين
<b>Gross External Debt</b>	<b>5,447.085</b>	<b>5,759.329</b>	<b>5,777.154</b>	<b>5,660.762</b>	<b>6,537.541</b>	<b>5,656.357</b>	<b>5,621.241</b>	<b>5,594.566</b>	<b>5,598.084</b>	<b>5,671.419</b>	<b>5,744.795</b>	<b>5,854.073</b>	<b>وضع إجمالي الدين الخارجي</b>

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Q1	Q2	Q3	Jan-Nov	Budget 2018	Actual as % of Budget
<b>1. Social assistance benefits</b>	<b>185.119</b>	<b>190.265</b>	<b>77.941</b>	<b>43.716</b>	<b>79.060</b>	<b>187.298</b>	<b>72.886</b>	<b>194.318</b>	<b>72.297</b>	<b>73.515</b>	<b>73.763</b>	<b>453.325</b>	<b>310.074</b>	<b>339.501</b>	<b>1,250.178</b>		
Social assistance	136.531	101.201	8.853	11.382	9.024	133.515	9.959	131.592	10.515	10.874	10.766	246.585	153.921	152.066	574.211		
Assistance to vulnerable families	30.780	71.492	50.999	31.096	52.182	51.879	53.057	52.872	51.925	52.872	53.202	153.271	135.158	157.854	552.356		
Unemployment benefits	17.808	17.572	18.089	1.238	17.853	1.904	9.870	9.855	9.857	9.769	9.795	53.469	20.995	29.582	123.610		
<b>2. Social security benefits (civilian and military pensions)</b>	<b>66.353</b>	<b>242.324</b>	<b>163.646</b>	<b>139.997</b>	<b>167.624</b>	<b>188.216</b>	<b>172.121</b>	<b>175.115</b>	<b>172.266</b>	<b>173.283</b>	<b>176.560</b>	<b>472.323</b>	<b>495.837</b>	<b>519.502</b>	<b>1,837.505</b>		
<b>3. Assistance for prisoners and detainees</b>	<b>-</b>	<b>-</b>	<b>45.208</b>	<b>38.089</b>	<b>38.473</b>	<b>43.071</b>	<b>47.412</b>	<b>40.777</b>	<b>42.560</b>	<b>40.144</b>	<b>43.317</b>	<b>45.208</b>	<b>119.632</b>	<b>130.749</b>	<b>379.051</b>		
4. Payments to NGOs and civil society & universities	3.104	5.754	14.804	17.561	15.173	7.199	7.156	11.567	9.989	10.395	17.582	23.662	39.933	28.713	120.285		
5. Compensation for damages & emergency expenditures - Reserves	1.386	0.827	1.265	9.717	13.145	4.691	8.507	8.159	8.042	7.612	5.097	3.478	27.553	24.707	68.447		
6. Local government support	8.206	0.150	0.021	0.790	0.494	0.664	0.633	0.469	2.840	0.730	3.117	8.377	1.948	3.942	18.114		
7. Other transfers	0.748	0.020	1.040	1.973	0.049	0.011	3.048	4.351	5.213	0.373	0.989	1.808	2.033	12.612	17.815		
8. Assistance to released prisoners	-	0.024	0.062	0.369	1.050	0.353	0.397	0.858	1.114	2.429	1.178	0.087	1.772	2.369	7.835		
9. Educational subsidies & scholarships	0.753	3.098	1.811	0.556	1.686	0.825	1.874	0.607	0.879	1.717	0.765	5.661	3.067	3.360	14.571		
<b>Total</b>	<b>265.670</b>	<b>442.462</b>	<b>305.797</b>	<b>252.769</b>	<b>316.753</b>	<b>432.327</b>	<b>314.033</b>	<b>436.222</b>	<b>315.200</b>	<b>310.200</b>	<b>322.368</b>	<b>1,013.929</b>	<b>1,001.850</b>	<b>1,065.454</b>	<b>3,713.801</b>	<b>4,932</b>	<b>75%</b>

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Q1	Q2	Q3	Jan-Nov	Budget 2018	Actual as % of Budget
<b>1. Social assistance benefits</b>	<b>184.565</b>	<b>189.729</b>	<b>77.429</b>	<b>43.019</b>	<b>78.288</b>	<b>186.947</b>	<b>72.285</b>	<b>194.176</b>	<b>71.951</b>	<b>72.960</b>	<b>72.980</b>	<b>451.723</b>	<b>308.254</b>	<b>338.412</b>	<b>1,244.329</b>		
Social assistance	135.978	100.664	8.341	10.685	8.253	133.164	9.358	131.449	10.169	10.319	9.983	244.984	152.101	150.976	568.362		
Assistance to vulnerable families	30.780	71.492	50.999	31.096	52.182	51.879	53.057	52.872	51.925	52.872	53.202	153.271	135.158	157.854	552.356		
Unemployment benefits	17.808	17.572	18.089	1.238	17.853	1.904	9.870	9.855	9.857	9.769	9.795	53.469	20.995	29.582	123.610		
<b>2. Social security benefits (civilian and military pensions)</b>	<b>66.353</b>	<b>242.324</b>	<b>163.646</b>	<b>139.997</b>	<b>167.624</b>	<b>178.216</b>	<b>168.121</b>	<b>173.114</b>	<b>170.266</b>	<b>171.283</b>	<b>174.560</b>	<b>472.323</b>	<b>485.837</b>	<b>511.501</b>	<b>1,815.504</b>		
3. Assistance for prisoners and detainees	-	-	45.042	38.077	38.378	40.346	41.820	40.777	40.017	40.141	40.062	45.042	116.801	122.614	364.659		
4. Payments to NGOs and civil society & universities	1.256	1.983	2.581	3.818	10.017	3.455	6.253	3.063	5.074	7.801	9.201	5.821	17.290	14.391	54.502		
5. Compensation for damages & emergency expenditures - Reserves	1.024	0.352	1.125	4.903	12.670	0.957	4.470	4.687	7.212	7.511	5.004	2.501	18.530	16.369	49.917		
6. Local government support	5.623	-	-	0.733	0.494	0.030	0.618	0.200	0.391	0.397	2.707	5.623	1.257	1.209	11.193		
7. Other transfers	0.724	-	0.745	0.992	0.049	0.011	2.776	2.538	5.211	0.373	0.989	1.470	1.052	10.525	14.409		
8. Assistance to released prisoners	-	-	-	0.255	0.518	0.022	0.124	0.644	0.017	0.879	0.381	-	0.795	0.785	2.840		
9. Educational subsidies & scholarships	-	0.012	-	-	0.017	-	0.015	-	0.000	0.185	0.176	0.012	0.017	0.015	0.405		
<b>Total</b>	<b>259.546</b>	<b>434.400</b>	<b>290.568</b>	<b>231.793</b>	<b>308.055</b>	<b>409.983</b>	<b>296.484</b>	<b>419.198</b>	<b>300.139</b>	<b>301.530</b>	<b>306.059</b>	<b>984.515</b>	<b>949.832</b>	<b>1,015.821</b>	<b>3,557.757</b>	<b>4,932</b>	<b>72%</b>

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**Table 9A: Functional Expenditures, (Commitment Basis) November 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
<b>1. General public services</b>	<b>206,408</b>	<b>50,497</b>	<b>3,233</b>	<b>37,685</b>	<b>14,566</b>	<b>29,418</b>	<b>1,643</b>	<b>69,365</b>
President's Office	12,868	6,877	715	2,160	0	0	328	2,787
P.L.O. Institutions	49,956	9,581	276	11,671	0	11,774	8	16,646
Legislative Council	2,656	1,300	173	96	0	1,087	0	0
Ministers' Council	18,360	1,404	130	941	0	0	242	15,643
Office of the Deputy Prime Minister	39	27	1	12	0	0	0	0
Financial and Administrative Control Department	1,115	782	86	181	0	0	67	0
Ministry of Local Government	15,450	1,914	180	442	0	3,117	1	9,795
Ministry of Finance & Planning	30,231	6,073	526	1,990	0	4,777	76	16,788
Ministry of Foreign Affairs	5,914	4,952	302	591	0	0	70	0
Embassies	19,978	9,738	0	8,339	0	1,208	693	0
Negotiations Affairs Department	186	105	12	69	0	0	0	0
General Personnel Office	5,416	4,391	577	371	0	0	62	15
Palestinian Central Bureau of Statistics	2,941	1,051	118	250	0	0	33	1,488
Ministry of Jerusalem Affairs	6,481	899	14	800	0	2,878	0	1,890
General Authority for crossings and borders	7,948	1,107	94	2,743	0	0	47	3,957
Non Governmental Organization	9,042	297	29	5,195	0	3,504	16	0
Central Election Committee	2,188	0	0	1,833	0	0	0	354
General Expenditures	989	0	0	0	0	989	0	0
Public Debt Interest Payments	14,566	0	0	0	14,566	0	0	0
Financial Reserves	84	0	0	0	0	84	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>296,817</b>	<b>198,626</b>	<b>14,098</b>	<b>61,004</b>	<b>0</b>	<b>0</b>	<b>4,627</b>	<b>18,462</b>
Ministry of Interior and National Security	278,695	187,201	12,880	57,424	0	0	4,539	16,651
Ministry of Justice	4,770	3,452	383	880	0	0	52	3
Supreme Judicial Council	10,633	6,042	669	2,159	0	0	29	1,733
The Higher Judicial Council	2,206	1,607	156	368	0	0	0	76
The Supreme Constitutional Court	314	300	7	7	0	0	0	0
Supreme Council for Public Procurement Policies	198	24	2	165	0	0	7	0
<b>4. Economic affairs</b>	<b>43,938</b>	<b>18,093</b>	<b>1,965</b>	<b>6,124</b>	<b>0</b>	<b>5,653</b>	<b>598</b>	<b>11,505</b>
Ministry of National Economy	3,855	2,932	370	489	0	0	0	65
Specifications and Standards Office	837	582	59	108	0	0	0	87
Ministry of Agriculture	16,596	5,552	527	2,252	0	0	228	8,037
Ministry of Energy and Natural Resources	9,412	273	26	214	0	5,653	237	3,011
Ministry of Transportation	3,730	2,766	276	688	0	0	0	0
Ministry of Communications and Information Technology	2,936	2,067	196	570	0	0	95	7
Ministry of Tourism and Antiquities	2,063	1,080	107	631	0	0	34	212
Ministry of Labor	3,922	2,441	354	1,068	0	0	3	55
General Authority for Investment Promotion	259	155	19	54	0	0	0	31
Industrial Zones Board	327	245	33	48	0	0	1	0

	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>1,077</b>	<b>808</b>	<b>105</b>	<b>152</b>	<b>-</b>	<b>-</b>	<b>7</b>	<b>6</b>
Environmental Quality Authority	1,077	808	105	152	0	0	7	6
<b>6. Housing and community amenities</b>	<b>39,694</b>	<b>5,877</b>	<b>600</b>	<b>9,523</b>	<b>0</b>	<b>0</b>	<b>142</b>	<b>23,552</b>
Ministry of Public Works and Housing	10,993	2,774	316	847	0	0	53	7,003
Land Authority	1,919	1,351	144	410	0	0	14	0
Palestinian Water Authority	24,679	1,356	114	8,003	0	0	68	15,139
Form of Land & Water intercession	2,103	396	26	264	0	0	6	1,410
<b>7. Health</b>	<b>151,789</b>	<b>51,650</b>	<b>4,890</b>	<b>86,437</b>	<b>0</b>	<b>0</b>	<b>1,019</b>	<b>7,792</b>
Ministry of Health	151,789	51,650	4,890	86,437	0	0	1,019	7,792
<b>8. Recreation, culture, and religion</b>	<b>43,383</b>	<b>18,419</b>	<b>1,946</b>	<b>16,794</b>	<b>0</b>	<b>0</b>	<b>1,143</b>	<b>5,082</b>
Ministry of Youth and Sports	9,525	2,045	216	4,257	0	0	10	2,997
Ministry of Culture	2,111	921	109	428	0	0	22	631
Ministry of Information	1,099	435	48	616	0	0	0	0
Palestinian Broadcasting Corporation	17,265	4,384	449	10,635	0	0	1,087	710
The Palestinian News Agency - WAFA	2,041	991	120	179	0	0	7	743
Al-Hayat Al-Jadida Press	670	348	26	296	0	0	0	0
The Ministry of Awqaf and Religious Affairs	10,155	8,925	949	281	0	0	0	0
Dar Al Fatwa and Islamic Research	518	369	29	102	0	0	18	0
<b>9. Education</b>	<b>299,931</b>	<b>175,929</b>	<b>17,768</b>	<b>22,788</b>	<b>0</b>	<b>2,333</b>	<b>89</b>	<b>81,024</b>
Ministry of Education & Higher Education	299,931	175,929	17,768	22,788	0	2,333	89	81,024
<b>10. Social protection</b>	<b>290,538</b>	<b>5,863</b>	<b>790</b>	<b>3,355</b>	<b>0</b>	<b>278,979</b>	<b>88</b>	<b>1,462</b>
Ministry of Social Affairs	70,110	4,031	439	884	0	64,065	24	666
Ministry of Women's Affairs	1,287	305	31	150	0	0	6	796
Retirees Pension Allowances	172,554	0	135	2,000	0	170,420	0	0
Ministry of Prisoners Affairs	46,587	1,528	186	321	0	44,494	58	0
-	-	-	-	-	-	-	-	-
<b>Totals</b>	<b>1,373,574</b>	<b>525,762</b>	<b>45,397</b>	<b>243,861</b>	<b>14,566</b>	<b>316,384</b>	<b>9,355</b>	<b>218,249</b>

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**Table 9b: Functional Expenditures, (Commitment Basis) Jan-Nov. 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
<b>1. General public services</b>	<b>1,697,177</b>	<b>529,994</b>	<b>34,314</b>	<b>390,809</b>	<b>131,356</b>	<b>290,468</b>	<b>13,087</b>	<b>307,150</b>
President's Office	183,046	76,270	8,008	64,057	0	0	1,217	33,494
P.L.O. Institutions	390,679	102,463	3,072	124,513	0	119,053	932	40,646
Legislative Council	32,615	14,592	1,832	4,434	0	11,757	0	0
Ministers' Council	43,048	16,464	1,411	8,014	0	0	1,146	16,013
Office of the Deputy Prime Minister	497	128	4	354	0	0	11	0
Financial and Administrative Control Department	12,581	8,277	913	2,214	0	0	269	907
Ministry of Local Government	157,712	19,669	1,778	5,170	0	20,470	185	110,439
Ministry of Finance & Planning	153,737	61,284	5,323	18,226	-1	43,246	1,244	24,414
Ministry of Foreign Affairs	50,543	43,108	2,725	4,592	0	0	118	0
Embassies	203,188	95,252	0	87,547	0	13,161	7,228	0
Negotiations Affairs Department	1,996	1,107	119	701	0	0	70	0
General Personnel Office	65,492	53,717	6,423	4,587	0	0	353	411
Palestinian Central Bureau of Statistics	52,370	11,748	1,318	4,691	0	0	33	34,580
Ministry of Jerusalem Affairs	61,657	9,845	147	22,222	0	17,934	0	11,509
General Authority for crossings and borders	59,442	13,030	941	24,413	0	0	250	20,807
Non Governmental Organization	34,963	3,040	300	1,168	0	30,425	30	0
Central Election Committee	27,834	0	0	13,904	0	0	0	13,930
General Expenditures	17,582	0	0	0	0	17,582	0	0
Public Debt Interest Payments	131,356	0	0	0	131,356	0	0	0
Financial Reserves	16,840	0	0	0	0	16,840	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>2,745,161</b>	<b>2,059,637</b>	<b>197,764</b>	<b>331,927</b>	<b>0</b>	<b>0</b>	<b>12,285</b>	<b>143,547</b>
Ministry of Interior and National Security	2,578,046	1,943,986	185,685	304,590	0	0	11,831	131,953
Ministry of Justice	50,685	35,724	4,049	9,770	0	0	277	865
Supreme Judicial Council	90,042	60,193	6,310	13,604	0	0	74	9,861
The Higher Judicial Council	22,024	16,188	1,486	3,379	0	0	103	869
The Supreme Constitutional Court	4,122	3,359	215	549	0	0	0	0
Supreme Council for Public Procurement Policies	242	188	19	35	0	0	0	0
<b>4. Economic affairs</b>	<b>408,866</b>	<b>188,695</b>	<b>18,707</b>	<b>54,040</b>	<b>0</b>	<b>19,896</b>	<b>3,261</b>	<b>124,267</b>
Ministry of National Economy	38,214	30,152	3,460	3,846	0	0	85	671
Specifications and Standards Office	9,448	5,978	599	1,665	0	0	1,090	116
Ministry of Agriculture	117,722	57,670	5,277	13,501	0	68	357	40,849
Ministry of Energy and Natural Resources	79,430	2,592	260	1,124	0	19,828	36	55,590
Ministry of Transportation	53,980	29,776	3,051	6,362	0	0	70	14,721
Ministry of Communications and Information Technology	31,979	21,367	1,925	5,056	0	0	14	3,616
Ministry of Tourism and Antiquities	34,674	11,580	1,060	17,336	0	0	829	3,868
Ministry of Labor	34,717	25,476	2,587	3,582	0	0	724	2,349
General Authority for Investment Promotion	3,205	1,682	188	897	0	0	37	401
Industrial Zones Board	5,496	2,423	298	671	0	0	19	2,086

	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>11,844</b>	<b>8,287</b>	<b>963</b>	<b>1,593</b>	<b>0</b>	<b>0</b>	<b>112</b>	<b>890</b>
Environmental Quality Authority	11,844	8,287	963	1,593	0	0	112	890
<b>6. Housing and community amenities</b>	<b>340,389</b>	<b>66,026</b>	<b>5,960</b>	<b>45,489</b>	<b>0</b>	<b>0</b>	<b>869</b>	<b>222,045</b>
Ministry of Public Works and Housing	72,331	30,253	3,149	4,771	0	0	61	34,096
Land Authority	20,090	13,846	1,408	3,751	0	0	360	726
Palestinian Water Authority	230,747	13,614	1,153	35,010	0	0	7	180,963
Form of Land & Water intercession	17,221	8,313	250	1,956	0	0	441	6,260
<b>7. Health</b>	<b>1,510,801</b>	<b>525,998</b>	<b>47,898</b>	<b>890,564</b>	<b>0</b>	<b>0</b>	<b>3,959</b>	<b>42,382</b>
Ministry of Health	1,510,801	525,998	47,898	890,564	0	0	3,959	42,382
<b>8. Recreation, culture, and religion</b>	<b>344,822</b>	<b>185,899</b>	<b>18,690</b>	<b>93,522</b>	<b>0</b>	<b>0</b>	<b>11,544</b>	<b>35,167</b>
Ministry of Youth and Sports	64,558	20,230	2,061	26,946	0	0	381	14,940
Ministry of Culture	28,163	9,206	1,018	4,228	0	0	56	13,656
Ministry of Information	6,375	4,539	464	1,243	0	0	128	0
Palestinian Broadcasting Corporation	112,327	45,467	4,311	49,879	0	0	10,502	2,168
The Palestinian News Agency - WAFA	20,560	9,735	1,121	5,222	0	0	427	4,054
Al-Hayat Al-Jadida Press	3,658	1,474	74	1,743	0	0	18	349
The Ministry of Awqaf and Religious Affairs	103,621	91,532	9,341	2,748	0	0	0	0
Dar Al Fatwa and Islamic Research	5,561	3,716	300	1,513	0	0	32	0
<b>9. Education</b>	<b>2,410,834</b>	<b>1,773,148</b>	<b>175,160</b>	<b>176,373</b>	<b>0</b>	<b>46,778</b>	<b>2,683</b>	<b>236,693</b>
Ministry of Education & Higher Education	2,410,834	1,773,148	175,160	176,373	0	46,778	2,683	236,693
<b>10. Social protection</b>	<b>3,161,203</b>	<b>58,491</b>	<b>8,986</b>	<b>12,541</b>	<b>0</b>	<b>3,054,084</b>	<b>429</b>	<b>26,673</b>
Ministry of Social Affairs	1,067,934	39,135	4,256	7,111	0	1,003,479	234	13,719
Ministry of Women's Affairs	18,925	3,441	312	2,112	0	0	106	12,954
Retirees Pension Allowances	1,623,686	0	2,546	0	0	1,621,141	0	0
Ministry of Prisoners Affairs	450,657	15,915	1,872	3,318	0	429,464	89	0
<b>Totals</b>	<b>12,631,095</b>	<b>5,396,174</b>	<b>508,439</b>	<b>1,996,859</b>	<b>131,356</b>	<b>3,411,225</b>	<b>48,229</b>	<b>1,138,813</b>

18 Dec. 2018