

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

	Jan	Feb	Jan - Feb	Budget 2018	Actual as % of Budget
<b>Total Net Revenue</b>	<b>1400.4</b>	<b>1053.1</b>	<b>2453.5</b>	<b>13,691</b>	<b>18%</b>
Gross Domestic Revenue	675.4	426.3	1101.7	<b>4,533</b>	<b>24%</b>
Tax Revenue	387.9	324.5	712.4		
Nontax Revenue	193.3	83.0	276.3		
<b>Earmarked Collections (1)</b>	<b>94.2</b>	<b>18.8</b>	<b>113.0</b>		
Clearance Revenue	726.4	636.6	1363.0	9,158	15%
Tax Refunds (-)	1.4	9.8	11.2	187	6%
Fuel	0.0	0.0	0.0		
Other (2)	1.4	9.8	11.2		
<b>Total Expenditure</b>	<b>1157.6</b>	<b>1324.6</b>	<b>2482.2</b>	<b>16,180</b>	<b>15%</b>
Wages and salaries	556.8	619.8	1176.6	7,878	15%
Social contributions	55.0	55.3	110.2		
Use of goods and services	103.1	151.0	254.2	2,086	12%
Transfers	268.6	442.8	711.4	4,932	14%
Minor capital	1.1	1.5	2.7	78	3%
Interest	19.6	18.5	38.1	305	12%
Domestic	19.6	18.5	38.1		
External	0.0	0.0	0.0		
Net lending (3)	59.2	16.9	76.2	900	8%
Earmarked Payments (1)	94.2	18.8	113.0		
Property Tax	82.6	7.5	90.0		
Transportation Fees	11.6	11.4	23.0		
<b>Current Balance</b>	<b>242.8</b>	<b>-271.5</b>	<b>-28.7</b>		
<b>Development Expenditure</b>	<b>42.7</b>	<b>90.0</b>	<b>132.6</b>	<b>1,909</b>	<b>7%</b>
<b>Balance</b>	<b>200.1</b>	<b>-361.4</b>	<b>-161.3</b>	<b>-4584</b>	<b>4%</b>
<b>Financing</b>	<b>-200.1</b>	<b>361.4</b>	<b>161.3</b>		
External Budgetary Support	0.0	156.6	156.6	2,160	7%
Development Financing	10.2	69.1	79.3	630	13%
Net Domestic Bank Financing (4)	-372.9	40.3	-332.7		
Expenditure Arrears (Net Accumulation) (5)	220.4	143.2	363.6		
Clearance Revenue Adjustment (6)	26.1	-34.9	-8.8		
Tax Refunds (Arrears)	-3.9	-55.0	-59.0		
G&S and Dev. Arrears Payments (stock) (7)	-29.0	-35.7	-64.6	-1440	4%
Residual	1.2	8.1	9.3		
<b>Memorandum Items :</b>	<b>Dec 2017</b>				
Total stock of arrears	<b>1999.8</b>	<b>1970.8</b>	<b>1935.1</b>		
Private sector	<b>1542.2</b>				
Other	<b>457.6</b>				
Total Stock of Arears Accumulated	<b>2187.3</b>	<b>2173.0</b>			
Repayment of previous years' arrears	<b>29.0</b>	<b>35.7</b>			
Private sector	0.2	5.0			
Government Promisary Note (8)	25.7	26.6			
Other	3.2	4.1			
Total Arrears accumulated 2018	<b>216.5</b>	<b>88.2</b>			
Total Arrears in 2018	<b>216.5</b>	<b>88.2</b>			
Private sector	41.5	12.3			
Other	175.0	75.9			
(minus) Repayment of arrears 2018	<b>0.0</b>	<b>66.8</b>			
Private sector	0.0	59.4			
Other	0.0	7.4			
Net accumulation in 2018	<b>216.5</b>	<b>237.8</b>			
Budget Exchange Rate (NIS/USD)	4.00	4.00	4.00	4.00	
<b>Actual Exchange Rate (NIS/USD)</b>	<b>3.45</b>	<b>3.45</b>	<b>3.45</b>		

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

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

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

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

(5) Sum of current expenditure and development expenditure.

(6) Withheld (+) or transferred from past collections and/or transferred advances (-). The Increase in Dec. due to Registered entry (558,076 million shekels, which equals 145 million dollars) on the Accrual

(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), February 2018 (million NIS).**

	Jan	Feb	Jan - Feb	Budget 2018	Actual as % of Budget
<b>Total Net Revenue</b>	<b>1370.4</b>	<b>1032.9</b>	<b>2403.3</b>	<b>13505</b>	<b>18%</b>
Gross Domestic Revenue	675.4	426.3	1101.7	4,533	24%
Tax	387.9	324.5	712.4		
Nontax	193.3	83.0	276.3		
<b>Earmarked Collections (1)</b>	<b>94.2</b>	<b>18.8</b>	<b>113.0</b>		
Clearance Revenue	700.3	671.5	1371.8		
Tax Refunds (-)	5.4	64.8	70.2		
Fuel	4.0	15.0	19.0		
Other	1.4	49.8	51.2		
<b>Total Expenditure</b>	<b>951.7</b>	<b>1215.6</b>	<b>2167.4</b>	<b>16,180</b>	<b>13%</b>
Wages and salaries	526.8	593.4	1120.3	7,878	14%
Social contributions	0.0	20.0	20.0		
Use of goods and services	76.2	133.5	209.7	2,086	10%
Transfers	259.5	434.4	693.9	4,932	14%
Minor capital	1.1	1.0	2.1	78	3%
Interest	14.3	15.3	29.5	305	10%
Domestic	14.3	15.3	29.5		
External	0.0	0.0	0.0		
Net lending (2)	<b>59.2</b>	<b>16.9</b>	<b>76.2</b>	<b>900</b>	<b>8%</b>
Earmarked Payments (1)	<b>14.5</b>	<b>1.1</b>	<b>15.6</b>		
Property Tax	1.9	0.8	2.7		
Transportation Fees	12.6	0.3	13.0		
<b>Current Balance</b>	<b>418.7</b>	<b>-182.7</b>	<b>236.0</b>	<b>2675</b>	<b>9%</b>
<b>Development Expenditures</b>	<b>28.2</b>	<b>55.7</b>	<b>83.9</b>	<b>1,909</b>	<b>4%</b>
<b>Balance</b>	<b>390.5</b>	<b>-238.4</b>	<b>152.1</b>	<b>2790</b>	<b>5%</b>
<b>Financing</b>	<b>-390.5</b>	<b>238.4</b>	<b>-152.1</b>		
External Budgetary Support	0.0	156.6	156.6	2160	7%
Development Financing	10.2	69.1	79.3	630	13%
Net Domestic Bank Financing (3)	-372.9	40.3	-332.7	1440	-23%
G&S and Dev. Arrears Payments (stock) (4)	-29.0	-35.7	-64.6	-1440	4%
Residual	1.2	8.1	9.3		
<b>Memorandum Items:</b>	<b>Dec 2017</b>				
Total stock of arrears	<b>1999.8</b>	<b>1970.8</b>	<b>1935.1</b>		
Private sector	1542.2				
Other	457.6				
Total Stock of Arears Accumulated	<b>2187.3</b>	<b>2173.0</b>			
Repayment of previous years' arrears	<b>29.0</b>	<b>35.7</b>			
Private sector	0.2	5.0			
Government Promisary Note (5)	25.7	26.6			
Other	3.2	4.1			
Total Arrears accumulated 2018	<b>216.5</b>	<b>88.2</b>			
Total Arrears in 2018	<b>216.5</b>	<b>88.2</b>			
Private sector	41.5	12.3			
Other	175.0	75.9			
(minus) Repayment of arrears 2018	<b>0.0</b>	<b>66.8</b>			
Private sector	0.0	59.4			
Other	0.0	7.4			
Net accumulation in 2018	<b>216.5</b>	<b>237.8</b>			
Budget Exchange Rate (NIS/USD)	4.00	4.00	4.00	4.00	
Actual Exchange Rate (NIS/USD)	3.45	3.45	3.45		

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

(2) 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.

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

	Jan	Feb	Jan - Feb	Budget 2018	Actual as % of Budget
<b>Total Net Revenue (Commitment Basis)</b>	<b>1400.4</b>	<b>1053.1</b>	<b>2453.5</b>	<b>13691</b>	<b>18%</b>
<b>Total Net Revenue (Cash Basis)</b>	<b>1370.4</b>	<b>1032.9</b>	<b>2403.3</b>	<b>13505</b>	<b>18%</b>
<b>Gross Domestic Revenue (Commitment Basis)</b>	<b>675.4</b>	<b>426.3</b>	<b>1101.7</b>	<b>4533</b>	<b>24%</b>
Tax	387.9	324.5	712.4		
Nontax	193.3	83.0	276.3		
<b>Earmarked Collections (1)</b>	<b>94.2</b>	<b>18.8</b>	<b>113.0</b>		
<b>Clearance Revenue (Accrued)</b>	<b>726.4</b>	<b>636.6</b>	<b>1363.0</b>	<b>9158</b>	<b>15%</b>
Clearance Revenue (Cash Basis)	700.3	671.5	1371.8	9158	15%
Clearance Revenue Adjustment (2)	26.1	-34.9	-8.8		
<b>Tax Refunds (Commitment Basis)</b>	<b>1.4</b>	<b>9.8</b>	<b>11.2</b>	<b>187</b>	<b>6%</b>
Tax Refunds (Cash Basis)	5.4	64.8	70.2	187	38%
Tax Refund (Arrears)	-3.9	-55.0	-59.0		
<b>Total Expenditure (Commitment Basis)</b>	<b>1157.6</b>	<b>1324.6</b>	<b>2482.2</b>	<b>16180</b>	<b>15%</b>
Total Expenditure (Cash Basis)	951.7	1215.6	2167.4	16180	13%
Total Expenditure (Arrears)	205.9	109.0	314.9		
Wages and salaries (arrears)	30.0	26.3	56.3		
Social contributions (arrears)	55.0	35.3	90.2		
Use of goods and services (arrears)	26.9	17.5	44.4		
Transfers (arrears)	9.0	8.4	17.4		
Minor capital (arrears)	0.1	0.5	0.6		
Interest (arrears)	5.3	3.2	8.5		
Domestic (arrears)	5.3	3.2	8.5		
External (arrears)	0.0	0.0	0.0		
Net lending (arrears) (3)	0.0	0.0	0.0		
Earmarked Payments (Arrears) (1)	79.7	17.7	97.4		
<b>Current Balance (Commitment Basis)</b>	<b>242.8</b>	<b>-271.5</b>	<b>-28.7</b>	<b>2675</b>	<b>-1%</b>
<b>Current Balance (Cash Basis)</b>	<b>418.7</b>	<b>-182.7</b>	<b>236.0</b>	<b>1909</b>	<b>12%</b>
<b>Development Expenditure (Commitment Basis)</b>	<b>42.7</b>	<b>90.0</b>	<b>132.6</b>	<b>1909</b>	<b>7%</b>
Development Expenditure (Cash Basis)	28.2	55.7	83.9	1909	4%
Development Expenditure (Arrears)	14.5	34.3	48.8		
<b>Balance (Commitment Basis)</b>	<b>200.1</b>	<b>-361.4</b>	<b>-161.3</b>	<b>-4584</b>	<b>4%</b>
<b>Balance (Cash Basis)</b>	<b>390.5</b>	<b>-238.4</b>	<b>152.1</b>	<b>-4584</b>	<b>-3%</b>
<b>Financing</b>	<b>-390.5</b>	<b>238.4</b>	<b>-152.1</b>		
External Budgetary Support	0.0	156.6	156.6	2160	7%
Development Financing	10.2	69.1	79.3	630	13%
Net Domestic Bank Financing (4)	-372.9	40.3	-332.7		
G&S and Dev. Arrears Payments (stock) (5)	-29.0	-35.7	-64.6	-1440	4%
Residual	1.2	8.1	9.3		
<b>Memorandum Items:</b>	<b>Dec 2017</b>				
Total stock of arrears	1999.8	1970.8	1935.1		
of which : Private sector	1542.2				
Other	457.6				
Total Stock of Arrears Accumulated		2187.3	2173.0		
Repayment of previous years' arrears		29.0	35.7		
Private sector		0.2	5.0		
Government Promisary Note (6)		25.7	26.6		
Other		3.2	4.1		
Total Arrears accumulated 2018		216.5	88.2		
Total Arrears 2018		216.5	88.2		
Private sector		41.5	12.3		
Other		175.0	75.9		
(minus) Repayment of arrears 2018		0.0	66.8		
Private sector		0.0	59.4		
Other		0.0	7.4		
Net accumulation in 2018		216.5	237.8		
Budget Exchange Rate (NIS/USD)	4.00	4.00	4.00	4.00	
Actual Exchange Rate (NIS/USD)	3.45	3.45	3.45		

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

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

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

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

(5) Payment from prior years arrears (stock)

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

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

	Jan	Feb	Jan - Feb	Budget 2018	Actual as % of Budget
<b>Total Net Revenues (1)</b>	<b>1400.4</b>	<b>1053.1</b>	<b>2453.5</b>	<b>13,691</b>	<b>18%</b>
<b>A. Net Tax Revenues</b>	<b>1207.1</b>	<b>970.2</b>	<b>2177.2</b>	<b>13,505</b>	<b>16%</b>
<b>1. Domestic Tax Revenues</b>	<b>387.9</b>	<b>324.5</b>	<b>712.4</b>	<b>2,954</b>	<b>24%</b>
Income Tax	136.6	158.6	295.3		
Value Added Tax	164.2	91.1	255.3		
Customs	56.1	56.5	112.6		
Excises on Beverages	0.6	0.6	1.1		
Excises on Tobacco	22.0	16.9	38.9		
Property Tax	8.4	0.7	9.2		
<b>2. Clearance Revenue</b>	<b>726.4</b>	<b>636.6</b>	<b>1363.0</b>	<b>9,158</b>	<b>15%</b>
Customs	289.1	246.0	535.2		
Value Added Tax	196.1	173.6	369.7		
Purchase Tax	-0.9	0.2	-0.8		
Petroleum Excise	206.2	195.6	401.8		
Income Tax	0.0	21.3	21.3		
Other	35.9	0.0	35.9		
<b>3. Tax Refunds (-)</b>	<b>1.4</b>	<b>9.8</b>	<b>11.2</b>	<b>187</b>	<b>6%</b>
Fuel	0.0	0.0	0.0	60	0%
Other (2)	1.4	9.8	11.2	127	9%
<b>B. Nontax Revenues</b>	<b>193.3</b>	<b>83.0</b>	<b>276.3</b>	<b>1,579</b>	<b>17%</b>
<b>1. Domestic Fees and Charges</b>	<b>186.9</b>	<b>82.3</b>	<b>269.2</b>	<b>1,579</b>	<b>17%</b>
Stamps Tax	0.0	0.0	0.0		
Civil Registration Fees	0.0	0.5	0.5		
Health Fees	8.2	8.0	16.2		
Health Insurance	25.9	18.4	44.2		
Transportation	11.6	11.4	23.0		
Local Government	0.3	0.2	0.6		
Ministry of Economy	1.4	1.5	2.9		
Shari'a Courts Fees	0.8	0.7	1.5		
Land Registration	6.6	9.9	16.5		
Ministry of Housing	0.0	0.1	0.1		
Agriculture Services	0.4	0.7	1.1		
Tourist Fees	0.3	0.4	0.7		
Telecommunication Fees	5.9	5.2	11.1		
Ministry of Education	2.1	1.2	3.3		
High Court of Justice Fees	5.0	4.9	9.9		
Foreign Affairs	0.1	0.1	0.2		
Licenses	112.7	6.7	119.4		
Others	5.5	12.4	17.9		
Training fees	0.0	0.0	0.0		
<b>2. Investments Profits</b>	<b>6.4</b>	<b>0.7</b>	<b>7.1</b>		
<b>C. Earmarked Collections (3)</b>	<b>94.2</b>	<b>18.8</b>	<b>113.0</b>		
Property Tax	82.6	7.5	90.0		
Transportation	11.6	11.4	23.0		

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

(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) February 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	18,106	7,629	843	9,232	-	-	15	387
P.L.O. Institutions	53,082	15,369	365	18,533	-	18,240	7	568
Legislative Council	2,889	1,569	176	85	-	1,060	-	-
Ministers' Council	2,219	1,591	136	445	-	-	8	39
Office of the Deputy Prime Minister	32	-	-	22	-	-	10	-
Financial and Administrative Control Department	1,106	844	86	176	-	-	-	-
General Personnel Office	7,458	6,371	654	433	-	-	-	-
Palestinian Central Bureau of Statistics	5,202	1,114	123	423	-	-	-	3,542
Central Election Committee	6,364	-	-	917	-	-	-	5,447
General Authority for crossings and borders	3,299	1,148	97	1,325	-	-	-	730
Ministry of Jerusalem Affairs	3,851	842	13	2,193	-	803	-	-
<b>Total</b>	<b>103,608.75</b>	<b>36,476</b>	<b>2,491</b>	<b>33,785</b>	<b>-</b>	<b>20,104</b>	<b>41</b>	<b>10,713</b>
<b>Security and Public Order</b>								
Ministry of Interior and National Security	294,396	243,212	22,285	15,763	-	-	58	13,080
Ministry of Justice	5,442	3,829	411	549	-	-	6	648
Supreme Judicial Council	10,496	6,297	645	638	-	-	-	2,917
Land Authority	1,892	1,485	150	257	-	-	-	-
Ministry of Local Government	8,349	2,077	186	253	-	150	-	5,683
The Higher Judicial Council	2,171	1,801	157	213	-	-	-	-
Dar AlFatwa and Islamic Research	516	432	38	46	-	-	-	-
The Supreme Constitutional Court	215	197	15	4	-	-	-	-
Form of Land & Water intercession	1,539	976	23	146	-	-	214	179
Supreme Council for Public Procurement Policies	11	7	1	3	-	-	-	-
<b>Total</b>	<b>325,026</b>	<b>260,311</b>	<b>23,911</b>	<b>17,871</b>	<b>-</b>	<b>150</b>	<b>278</b>	<b>22,506</b>
<b>Financial Affairs</b>								
Ministry of Finance & Planning	9,896	6,391	540	1,195	-	77	16	1,676
The Ministry of Awqaf and Religious Affairs	11,017	9,799	974	245	-	-	-	-
Non Governmental Organization	2,869	298	30	62	-	2,479	-	-
Palestinian Water Authority	25,524	1,382	121	1,764	-	-	-	22,257
Retirees Pension Allowances	237,317	-	207	-	-	237,110	-	-
Public Debt Interest Payments	9,804	-	-	-	9,804	-	-	-
General Expenditures	82	-	-	-	-	82	-	-
Financial Reserves	1,026	-	-	-	-	1,026	-	-
<b>Total</b>	<b>297,535</b>	<b>17,870</b>	<b>1,871</b>	<b>3,266</b>	<b>9,804</b>	<b>240,773</b>	<b>16</b>	<b>23,933</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	268	121	13	134	-	-	-	-
Embassies	34,599	18,523	-	13,017	-	2,077	982	-
Ministry of Foreign Affairs	4,948	4,392	275	281	-	-	-	-
<b>Total</b>	<b>39,814</b>	<b>23,036</b>	<b>287</b>	<b>13,432</b>	<b>-</b>	<b>2,077</b>	<b>982</b>	<b>-</b>
<b>Economic Development</b>								
Ministry of National Economy	4,069	3,469	365	235	-	-	-	-
Industrial Zones Board	387	315	34	39	-	-	-	-
Specifications and Standards Office	830	647	64	120	-	-	-	-
General Authority for Investment Promotion	255	209	22	25	-	-	-	-
Ministry of Energy and Natural Resources	5,244	268	28	66	-	-	-	4,882
Ministry of Public Works and Housing	4,691	3,702	338	442	-	-	-	209
Ministry of Agriculture	8,304	6,459	567	578	-	-	-	700
Environmental Quality Authority	1,200	949	103	121	-	-	-	27
<b>Total</b>	<b>24,981</b>	<b>16,017</b>	<b>1,521</b>	<b>1,625</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,819</b>
<b>Social Services</b>								
Ministry of Education & Higher Education	230,597	182,080	17,669	9,394	-	5,498	52	15,904
Ministry of Health	132,780	57,171	4,900	61,693	-	-	80	8,935
Ministry of Social Affairs	95,586	4,381	449	577	-	89,634	-	546
Ministry of Prisoners Affairs	86,679	1,808	202	118	-	84,551	-	-
Ministry of Women's Affairs	898	341	33	388	-	-	6	130
Ministry of Labor	3,561	2,828	273	383	-	-	33	44
<b>Total</b>	<b>550,100</b>	<b>248,609</b>	<b>23,525</b>	<b>72,554</b>	<b>-</b>	<b>179,682</b>	<b>171</b>	<b>25,560</b>
<b>Cultural and Information Services</b>								
Ministry of Information	641	523	49	70	-	-	-	-
Palestinian Broadcasting Corporation	9,355	5,101	457	3,761	-	-	36	-
The Palestinian News Agency - WAFA	1,345	1,108	119	118	-	-	-	-
Ministry of Tourism and Antiquities	2,100	1,230	111	755	-	-	-	5
Ministry of Youth and Sports	5,490	2,256	215	2,573	-	-	-	447
Ministry of Culture	1,578	1,010	105	350	-	-	-	113
<b>Total</b>	<b>20,510</b>	<b>11,228</b>	<b>1,055</b>	<b>7,626</b>	<b>-</b>	<b>-</b>	<b>36</b>	<b>564</b>
<b>Transport and Communication Services</b>								
Ministry of Transportation	4,764	3,877	404	482	-	-	-	-
Ministry of Communications and Information Technology	3,783	2,331	206	380	-	-	3	862
<b>Total</b>	<b>8,546</b>	<b>6,208</b>	<b>610</b>	<b>863</b>	<b>-</b>	<b>-</b>	<b>3</b>	<b>862</b>
<b>Grand Total</b>	<b>1,370,122</b>	<b>619,756</b>	<b>55,271</b>	<b>151,021</b>	<b>9,804</b>	<b>442,786</b>	<b>1,527</b>	<b>89,957</b>

25 Mar. 2018

Table 5-B: Expenditure by PA organizations, (Commitment Basis) Jan-Feb 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	34,693	15,067	1,648	17,574	-	-	15	388
P.L.O. Institutions	56,571	18,083	632	18,837	-	18,394	14	610
Legislative Council	5,775	3,129	351	175	-	2,121	-	-
Ministers' Council	4,120	3,057	267	749	-	-	8	39
Office of the Deputy Prime Minister	37	-	-	28	-	-	10	-
Financial and Administrative Control Department	2,166	1,697	173	297	-	-	-	-
General Personnel Office	14,711	12,702	1,305	704	-	-	-	-
Palestinian Central Bureau of Statistics	22,345	2,248	246	568	-	-	-	19,283
Central Election Committee	7,134	-	-	1,687	-	-	-	5,447
General Authority for crossings and borders	5,100	2,497	182	1,685	-	-	6	730
Ministry of Jerusalem Affairs	4,948	1,730	26	2,339	-	853	-	-
<b>Total</b>	<b>157,600.43</b>	<b>60,209</b>	<b>4,830</b>	<b>44,643</b>	<b>-</b>	<b>21,368</b>	<b>53</b>	<b>26,498</b>
<b>Security and Public Order</b>								
Ministry of Interior and National Security	557,141	459,996	45,126	29,862	-	-	82	22,075
Ministry of Justice	10,070	7,676	823	912	-	-	10	649
Supreme Judicial Council	17,776	12,544	1,273	1,042	-	-	-	2,917
Land Authority	3,688	3,009	293	386	-	-	-	-
Ministry of Local Government	25,736	4,141	369	627	-	13,829	-	6,770
The Higher Judicial Council	4,287	3,588	312	387	-	-	-	-
Dar AlFatwa and Islamic Research	959	799	67	93	-	-	-	-
The Supreme Constitutional Court	416	381	29	7	-	-	-	-
Form of Land & Water intercession	4,361	3,474	49	219	-	-	214	406
Supreme Council for Public Procurement Policies	13	9	1	3	-	-	-	-
<b>Total</b>	<b>624,448</b>	<b>495,617</b>	<b>48,341</b>	<b>33,537</b>	<b>-</b>	<b>13,829</b>	<b>306</b>	<b>32,817</b>
<b>Financial Affairs</b>								
Ministry of Finance & Planning	19,561	12,235	1,075	2,722	538-	977	443	2,647
The Ministry of Awqaf and Religious Affairs	21,892	19,461	1,906	525	-	-	-	-
Non Governmental Organization	3,683	625	59	124	-	2,876	-	-
Palestinian Water Authority	33,536	2,799	240	1,895	-	-	-	28,601
Retirees Pension Allowances	302,717	-	315	-	-	302,403	-	-
Public Debt Interest Payments	16,028	-	-	-	16,028	-	-	-
General Expenditures	806	-	-	-	-	806	-	-
Financial Reserves	1,289	-	-	-	-	1,289	-	-
<b>Total</b>	<b>399,513</b>	<b>35,120</b>	<b>3,596</b>	<b>5,266</b>	<b>15,489</b>	<b>308,350</b>	<b>443</b>	<b>31,249</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	440	247	25	168	-	-	-	-
Embassies	34,599	18,523	-	13,017	-	2,077	982	-
Ministry of Foreign Affairs	9,732	8,779	547	407	-	-	-	-
<b>Total</b>	<b>44,772</b>	<b>27,549</b>	<b>572</b>	<b>13,592</b>	<b>-</b>	<b>2,077</b>	<b>982</b>	<b>-</b>
<b>Economic Development</b>								
Ministry of National Economy	8,220	6,912	729	579	-	-	-	-
Industrial Zones Board	745	619	66	57	-	-	2	-
Specifications and Standards Office	1,613	1,269	127	217	-	-	-	-
General Authority for Investment Promotion	504	412	44	49	-	-	-	-
Ministry of Energy and Natural Resources	5,630	540	56	103	-	-	-	4,931
Ministry of Public Works and Housing	10,054	7,490	699	780	-	-	7	1,078
Ministry of Agriculture	16,989	12,890	1,135	976	-	-	-	1,989
Environmental Quality Authority	2,369	1,910	203	202	-	-	-	53
<b>Total</b>	<b>46,125</b>	<b>32,043</b>	<b>3,059</b>	<b>2,963</b>	<b>-</b>	<b>-</b>	<b>10</b>	<b>8,050</b>
<b>Social Services</b>								
Ministry of Education & Higher Education	440,412	357,788	34,880	18,909	-	6,701	52	22,082
Ministry of Health	256,042	114,442	9,736	121,538	-	-	725	9,601
Ministry of Social Affairs	285,554	8,708	891	887	-	274,481	-	588
Ministry of Prisoners Affairs	88,880	3,715	399	215	-	84,551	-	-
Ministry of Women's Affairs	1,405	711	66	472	-	-	6	151
Ministry of Labor	6,918	5,649	542	595	-	-	33	99
<b>Total</b>	<b>1,079,211</b>	<b>491,012</b>	<b>46,514</b>	<b>142,617</b>	<b>-</b>	<b>365,732</b>	<b>816</b>	<b>32,521</b>
<b>Cultural and Information Services</b>								
Ministry of Information	1,288	1,047	98	144	-	-	-	-
Palestinian Broadcasting Corporation	16,253	10,238	915	5,063	-	-	36	-
The Palestinian News Agency - WAFA	2,696	2,215	237	236	-	-	8	-
Ministry of Tourism and Antiquities	4,051	2,520	222	1,303	-	-	-	5
Ministry of Youth and Sports	8,349	4,521	431	2,950	-	-	-	447
Ministry of Culture	2,901	2,011	208	483	-	-	-	199
<b>Total</b>	<b>35,537</b>	<b>22,553</b>	<b>2,110</b>	<b>10,179</b>	<b>-</b>	<b>-</b>	<b>44</b>	<b>651</b>
<b>Transport and Communication Services</b>								
Ministry of Transportation	9,368	7,777	803	787	-	-	-	-
Ministry of Communications and Information Technology	6,517	4,672	408	571	-	-	3	862
<b>Total</b>	<b>15,885</b>	<b>12,449</b>	<b>1,212</b>	<b>1,358</b>	<b>-</b>	<b>-</b>	<b>3</b>	<b>862</b>
<b>Grand Total</b>	<b>2,403,091</b>	<b>1,176,552</b>	<b>110,233</b>	<b>254,155</b>	<b>15,489</b>	<b>711,357</b>	<b>2,656</b>	<b>132,649</b>

25 Mar. 2018



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

	Jan	Feb	Jan-Feb	Budget 2018	Actual % of Budget
<b>Total External Financing</b>	<b>10.2</b>	<b>225.7</b>	<b>235.9</b>	<b>2,790</b>	<b>8%</b>
<b>1 Budget Support</b>	-	<b>157</b>	<b>157</b>	<b>2,160</b>	<b>7%</b>
<b>a. Arab Donors</b>	-	<b>140</b>	<b>140</b>	-	-
Saudi Arabia	-	<b>140</b>	<b>140</b>	-	-
Algeria	-	-	-	-	-
Qatar	-	-	-	-	-
Oman	-	-	-	-	-
Egypt	-	-	-	-	-
<b>b. International Donors</b>	-	<b>16.5</b>	<b>16.5</b>	-	-
<b>USA</b>	-	-	-	-	-
<b>India</b>	-	-	-	-	-
<b>France</b>	-	-	-	-	-
<b>Malaysia</b>	-	-	-	-	-
<b>Turkey</b>	-	12.1	12.1	-	-
<b>PEGASE</b>	-	4.4	4.4	-	-
Civil servants and pensioners (1)	-	-	-	-	-
Vulnerable Palestinian Families	-	-	-	-	-
East Jerusalem Hospitals	-	4.4	4.4	-	-
<b>World Bank</b>	-	-	-	-	-
Trust Fund	-	-	-	-	-
Development Grant	-	-	-	-	-
FSBE	-	-	-	-	-
ESSP	-	-	-	-	-
FPCR	-	-	-	-	-
SSNRP	-	-	-	-	-
IDA	-	-	-	-	-
<b>2 Development Financing</b>	<b>10.2</b>	<b>69.1</b>	<b>79.3</b>	<b>630</b>	<b>13%</b>
CBPERIP	-	-	-	-	-
Co - Financing for Projects of MOEd	-	-	-	-	-
Old Grants for Line Ministries	2.8	4.8	7.6	-	-
Grant Procurement Reform	-	-	-	-	-
Others	7.4	64.3	71.7	-	-
<b>Memorandum Items:</b>					
Budget Exchange Rate (NIS/USD)	4.00	4.00	4.00	4.00	
Actual Exchange Rate (NIS/USD)	3.45	3.45	3.45		

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

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

25 Mar. 2018

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

	Dec. 2017	Jan. 2018	Feb. 2018
<b>Total Public Debt</b>	<b>8,849.7</b>	<b>8,623.1</b>	<b>8,575.9</b>
<b>A.Total Domestic Debt</b>	<b>5,224.0</b>	<b>5,035.8</b>	<b>4,933.9</b>
<b>Total Domestic Debt ( short term)</b>	<b>2,882.0</b>	<b>2,789.5</b>	<b>2,754.1</b>
<b>Total Domestic Debt ( long term)</b>	<b>2,342.0</b>	<b>2,246.2</b>	<b>2,179.8</b>
Bank Loans	2,834.1	2,748.8	2,712.1
Short term	492.2	502.5	532.3
Long term	2,342.0	2,246.2	2,179.8
Overdraft	1,478.5	1,354.5	1,324.2
Short term	1,478.5	1,354.5	1,324.2
Petroleum Authority loans	859.1	880.2	845.3
Short term	859.1	880.2	845.3
Other public institutions loans (1)	52.3	52.3	52.3
Short term	52.3	52.3	52.3
<b>B.Total Foreign Debt **</b>	<b>3,625.7</b>	<b>3,587.3</b>	<b>3,642.0</b>
<b>1. Arab Financial Institutions</b>	<b>1,964.0</b>	<b>1,931.7</b>	<b>1,966.6</b>
Al Aqsa Fund (2)	1,785.3	1,753.2	1,785.2
Arab Fund for Economic & Social Development	49.8	49.3	50.1
Islamic Development Bank (3)	128.9	129.2	131.4
<b>2. International and Regional Institutions</b>	<b>1,191.1</b>	<b>1,176.6</b>	<b>1,196.0</b>
World Bank (4)	936.3	920.2	938.0
European Investment Bank	176.3	179.1	179.4
IFAD	7.9	8.0	8.1
OPEC	70.6	69.3	70.6
<b>3. Bilateral Loans</b>	<b>470.6</b>	<b>479.0</b>	<b>479.3</b>
Spain	291.1	296.3	296.5
Italy	179.5	182.7	182.8

\* Exchange rate at 28/02/2018 (3.4798)

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

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

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

(4)The payment of the premiums and interest owed to the World Bank was postponed on This month; value of (2,339.369.25 dollar), which make the total amount that owed to the World Bank (20,967,394.83) dollar.

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

	Dec. 2017	Jan. 2018	Feb. 2018
<b>Total Public Debt</b>	<b>2,543.0</b>	<b>2,523.2</b>	<b>2,464.5</b>
<b>A. Total Domestic Debt</b>	<b>1,501.1</b>	<b>1,473.5</b>	<b>1,417.9</b>
<b>Total Domestic debt ( short term)</b>	<b>828.2</b>	<b>816.2</b>	<b>791.5</b>
<b>Total Domestic debt ( long term)</b>	<b>673.0</b>	<b>657.3</b>	<b>626.4</b>
Bank Loans	814.4	804.3	779.4
Short term	141.4	147.0	153.0
Long term	673.0	657.3	626.4
Overdraft	424.9	396.3	380.5
Short term	424.9	396.3	380.5
Petroleum Authority loans	246.9	257.6	242.9
Short term	246.9	257.6	242.9
Other public institutions loans (1)	15.0	15.3	15.0
Short term	15.0	15.3	15.0
<b>B. Total Foreign Debt**</b>	<b>1,041.9</b>	<b>1,049.7</b>	<b>1,046.6</b>
<b>1. Arab Financial Institutions</b>	<b>564.4</b>	<b>565.2</b>	<b>565.2</b>
Al Aqsa Fund (2)	513.0	513.0	513.0
Arab Fund for Economic & Social Development	14.3	14.4	14.4
Islamic Development Bank (3)	37.1	37.8	37.8
<b>2. International and Regional Institutions</b>	<b>342.3</b>	<b>344.3</b>	<b>343.7</b>
World Bank (4)	269.0	269.3	269.5
European Investment Bank	50.7	52.4	51.6
IFAD	2.3	2.3	2.3
OPEC	20.3	20.3	20.3
<b>3. Bilateral Loans</b>	<b>135.2</b>	<b>140.2</b>	<b>137.8</b>
Spain	83.7	86.7	85.2
Italy	51.6	53.5	52.5

\* Exchange rate at 28/02/2018 (3.4798)

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

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

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

(4) The payment of the premiums and interest owed to the World Bank was postponed on This month; value of (2,339.369.25 dollar), which make the total amount that owed to the World Bank (20,967,394.83) dollar.

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

السلطة الوطنية الفلسطينية  
 وزارة المالية  
 جدول7ب: وضع إجمالي الدين الخارجي. نهاية كل شهر.  
 شباط 2018 (بالمليون شيقل)

	كانون الأول 2017	كانون الثاني 2018	شباط 2018	
	Dec. 2017	Jan. 2018	Jan. 2018	
<b>Central Government</b>	<b>3,650.514</b>	<b>3,591.417</b>	<b>3,630.750</b>	<b>الحكومة المركزية (1)</b>
<b>Short-term (1)</b>	<b>270.138</b>	<b>268.754</b>	<b>282.652</b>	<b>قصير الأجل</b>
Money market instruments	0.000	0.000	0.000	أدوات السوق النقدي
Loans	0.002	0.002	0.002	قروض
Trade credits	0.000	0.000	0.000	التزام تجاري
Other debt liabilities*	0.000	0.000	0.000	خصوم الدين أخرى *
Arrears	270.136	268.752	282.651	المتأخرات
<b>Long-term</b>	<b>3,380.376</b>	<b>3,322.663</b>	<b>3,348.097</b>	<b>طويل الأجل</b>
Bonds and notes	0.000	0.000	0.000	سندات وأذونات
Loans	3,380.376	3,322.663	3,348.097	قروض
Trade credits	0.000	0.000	0.000	التزامات تجارية
Other debt liabilities*	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>السلطات النقدية</b>
<b>Short-term</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	أدوات سوق النقد
Loans	0.000	0.000	0.000	قروض
Currency and deposits	0.000	0.000	0.000	عملة وودائع
Other debt liabilities*	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>طويل الأجل</b>
Bonds and notes	0.000	0.000	0.000	سندات وأذونات
Loans	0.000	0.000	0.000	قروض
Currency and deposits	0.000	0.000	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	خصوم الدين أخرى *
<b>Banks (2)</b>	<b>1,582.840</b>	<b>1,957.990</b>	<b>1,905.280</b>	<b>(2) البنوك</b>
<b>Short-term</b>	<b>938.870</b>	<b>1,359.610</b>	<b>1,322.970</b>	<b>قصير الأجل</b>
Money market instruments	0.000	0.000	0.000	أدوات سوق النقد
Loans	0.000	0.000	0.000	قروض
Currency and deposits	938.870	1,359.610	1,322.970	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	خصوم الدين أخرى *
<b>Long-term</b>	<b>643.970</b>	<b>598.380</b>	<b>582.310</b>	<b>طويل الأجل</b>
Bonds and notes	0.000	0.000	0.000	سندات وأذونات
Loans	0.000	0.000	0.000	قروض
Currency and deposits	643.970	598.380	582.310	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	خصوم الدين أخرى *
<b>Other Sectors (3)</b>	<b>150.663</b>	<b>147.168</b>	<b>150.319</b>	<b>(3) القطاعات الأخرى</b>
<b>Short-term</b>	<b>24.527</b>	<b>23.958</b>	<b>24.471</b>	<b>قصير الأجل</b>
Money market instruments	0.000	0.000	0.000	أدوات السوق النقدي
Loans	24.527	23.958	24.471	قروض
Currency and deposits	0.000	0.000	0.000	عملة وودائع
Trade credits	0.000	0.000	0.000	التزام تجاري
Other debt liabilities*	0.000	0.000	0.000	خصوم الدين أخرى *
<b>Long-term</b>	<b>126.137</b>	<b>123.210</b>	<b>125.849</b>	<b>طويل الأجل</b>
Bonds and notes	0.000	0.000	0.000	سندات وأذونات
Loans	126.137	123.210	125.849	قروض
Currency and deposits	0.000	0.000	0.000	عملة وودائع
Trade credits	0.000	0.000	0.000	التزام تجاري
Other debt liabilities*	0.000	0.000	0.000	خصوم الدين أخرى *
<b>Direct Investment: Intercompany Lending</b>	<b>63.068</b>	<b>61.605</b>	<b>62.924</b>	<b>الاستثمار المباشر: الإراض فيما بين الشركات</b>
Debt liabilities to affiliated enterprises	0.000	0.000	0.000	خصوم الدين لمؤسسات متبعية
Debt liabilities to direct investors	63.068	61.605	62.924	خصوم الدين لمستثمرين مباشرين
<b>Gross External Debt</b>	<b>5,447,085</b>	<b>5,758,179</b>	<b>5,749,273</b>	<b>وضع إجمالي الدين الخارجي</b>

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

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

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

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

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

(2) بيانات هذا القطاع محدثة وهي المعتمدة لكافة الأشهر

29 Mar. 2018

29 آذار 2018

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

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

	2017	2018	2018	
	كانون الأول 2017	كانون الثاني 2018	شباط 2018	
	Dec. 2017	Jan. 2018	Feb. 2018	
<b>Central Government</b>	<b>1,041.873</b>	<b>1,049.355</b>	<b>1,038.603</b>	<b>الحكومة المركزية (1)</b>
<b>Short-term (1)</b>	<b>77.098</b>	<b>78.526</b>	<b>80.855</b>	<b>قصير الأجل</b>
Money market instruments	0.000	0.000	0.000	أدوات السوق النقدي
Loans	0.000	0.000	0.000	قروض
Trade credits	0.000	0.000	0.000	ائتمان تجاري
Other debt liabilities*	0.000	0.000	0.000	خصوم الدين أخرى *
Arrears	77.098	78.525	80.854	المتأخرات
<b>Long-term</b>	<b>964.774</b>	<b>970.829</b>	<b>957.749</b>	<b>طويل الأجل</b>
Bonds and notes	0.000	0.000	0.000	سندات وأذونات
Loans	964.774	970.829	957.749	قروض
Trade credits	0.000	0.000	0.000	ائتمانات تجارية
Other debt liabilities*	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>السلطات النقدية</b>
<b>Short-term</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	أدوات سوق النقد
Loans	0.000	0.000	0.000	قروض
Currency and deposits	0.000	0.000	0.000	عملة وودائع
Other debt liabilities*	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>طويل الأجل</b>
Bonds and notes	0.000	0.000	0.000	سندات وأذونات
Loans	0.000	0.000	0.000	قروض
Currency and deposits	0.000	0.000	0.000	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	خصوم الدين أخرى *
<b>Banks (2)</b>	<b>451.750</b>	<b>572.100</b>	<b>545.010</b>	<b>البنوك (2)</b>
<b>Short-term</b>	<b>267.960</b>	<b>397.260</b>	<b>378.440</b>	<b>قصير الأجل</b>
Money market instruments	0.000	0.000	0.000	أدوات سوق النقد
Loans	0.000	0.000	0.000	قروض
Currency and deposits	267.960	397.260	378.440	عملة وودائع
Other debt liabilities*	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>طويل الأجل</b>
Bonds and notes	0.000	0.000	0.000	سندات وأذونات
Loans	0.000	0.000	0.000	قروض
Currency and deposits	183.790	174.840	166.570	عملة وودائع
Other debt liabilities*	0.000	0.000	0.000	خصوم الدين أخرى *
<b>Other Sectors (3)</b>	<b>43.000</b>	<b>43.000</b>	<b>43.000</b>	<b>القطاعات الأخرى (3)</b>
<b>Short-term</b>	<b>7.000</b>	<b>7.000</b>	<b>7.000</b>	<b>قصير الأجل</b>
Money market instruments	0.000	0.000	0.000	أدوات السوق النقدي
Loans	7.000	7.000	7.000	قروض
Currency and deposits	0.000	0.000	0.000	عملة وودائع
Trade credits	0.000	0.000	0.000	ائتمان تجاري
Other debt liabilities*	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>طويل الأجل</b>
Bonds and notes	0.000	0.000	0.000	سندات وأذونات
Loans	36.000	36.000	36.000	قروض
Currency and deposits	0.000	0.000	0.000	عملة وودائع
Trade credits	0.000	0.000	0.000	ائتمان تجاري
Other debt liabilities*	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>الاستثمار المباشر: الإقراض فيما بين الشركات</b>
Debt liabilities to affiliated enterprises	0.000	0.000	0.000	خصوم الدين لمؤسسات متشعبة
Debt liabilities to direct investors	18.000	18.000	18.000	خصوم الدين لمستثمرين مباشرين
<b>Gross External Debt</b>	<b>1,554.623</b>	<b>1,682.455</b>	<b>1,644.613</b>	<b>وضع اجمالي الدين الخارجي</b>

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

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

(1) There is an amount

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

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

(2) بيانات هذا القطاع محدثة وهي المعتمدة لكافة الأشهر.

29 Mar. 2018

29 آذار 2018

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

	Jan	Feb	Jan-Feb	Budget 2018	Actual as % of Budget
<b>1. Social assistance benefits</b>	<b>185.119</b>	<b>190.265</b>	<b>375.384</b>		
Social assistance	136.531	101.201	237.732		
Assistance to vulnerable families	30.780	71.492	102.272		
Unemployment benefits	17.808	17.572	35.380		
<b>2. Social security benefits (civilian and military pensions)</b>	<b>66.353</b>	<b>242.324</b>	<b>308.677</b>		
<b>3. Assistance for prisoners and detainees</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>4. Payments to NGOs and civil society &amp; universities</b>	<b>3.104</b>	<b>5.754</b>	<b>8.858</b>		
<b>5. Compensation for damages &amp; emergency expenditures - Reserve</b>	<b>1.386</b>	<b>0.827</b>	<b>2.213</b>		
<b>6. Local government support</b>	<b>8.206</b>	<b>0.150</b>	<b>8.356</b>		
<b>7. Other transfers</b>	<b>0.748</b>	<b>0.020</b>	<b>0.768</b>		
<b>8. Assistance to released prisoners</b>	<b>-</b>	<b>0.024</b>	<b>0.024</b>		
<b>9. Educational subsidies &amp; scholarships</b>	<b>0.753</b>	<b>3.098</b>	<b>3.851</b>		
<b>Total</b>	<b>265.670</b>	<b>442.462</b>	<b>708.131</b>	<b>4,932</b>	<b>14%</b>

25 Mar. 2018

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

	Jan	Feb	Jan-Feb	Budget 2018	Actual as % of Budget
<b>1. Social assistance benefits</b>	<b>184.565</b>	<b>189.729</b>	<b>374.294</b>		
Social assistance	135.978	100.664	236.642		
Assistance to vulnerable families	30.780	71.492	102.272		
Unemployment benefits	17.808	17.572	35.380		
<b>2. Social security benefits (civilian and military pensions)</b>	<b>66.353</b>	<b>242.324</b>	<b>308.677</b>		
<b>3. Assistance for prisoners and detainees</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>4. Payments to NGOs and civil society &amp; universities</b>	<b>1.256</b>	<b>1.983</b>	<b>3.240</b>		
<b>5. Compensation for damages &amp; emergency expenditures - Reserve</b>	<b>1.024</b>	<b>0.352</b>	<b>1.376</b>		
<b>6. Local government support</b>	<b>5.623</b>	<b>-</b>	<b>5.623</b>		
<b>7. Other transfers</b>	<b>0.724</b>	<b>-</b>	<b>0.724</b>		
<b>8. Assistance to released prisoners</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>9. Educational subsidies &amp; scholarships</b>	<b>-</b>	<b>0.012</b>	<b>0.012</b>		
<b>Total</b>	<b>259.546</b>	<b>434.400</b>	<b>693.946</b>	<b>4,932</b>	<b>14%</b>

25 Mar. 2018

**Table 9A: Functional Expenditures, (Commitment Basis) February 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>175,448</b>	<b>68,278</b>	<b>3,535</b>	<b>48,727</b>	<b>9,804</b>	<b>25,994</b>	<b>1,039</b>	<b>18,072</b>
President's Office	18,106	7,629	843	9,232	0	0	15	387
P.L.O. Institutions	53,082	15,369	365	18,533	0	18,240	7	568
Legislative Council	2,889	1,569	176	85	0	1,060	0	0
Ministers' Council	2,219	1,591	136	445	0	0	8	39
Office of the Deputy Prime Minister	32	0	0	22	0	0	10	0
Financial and Administrative Control Department	1,106	844	86	176	0	0	0	0
Ministry of Local Government	8,349	2,077	186	253	0	150	0	5,683
Ministry of Finance & Planning	9,896	6,391	540	1,195	0	77	16	1,676
Ministry of Foreign Affairs	4,948	4,392	275	281	0	0	0	0
Embassies	34,599	18,523	0	13,017	0	2,077	982	0
Negotiations Affairs Department	268	121	13	134	0	0	0	0
General Personnel Office	7,458	6,371	654	433	0	0	0	0
Palestinian Central Bureau of Statistics	5,202	1,114	123	423	0	0	0	3,542
Ministry of Jerusalem Affairs	3,851	842	13	2,193	0	803	0	0
General Authority for crossings and borders	3,299	1,148	97	1,325	0	0	0	730
Non Governmental Organization	2,869	298	30	62	0	2,479	0	0
Central Election Committee	6,364	0	0	917	0	0	0	5,447
General Expenditures	82	0	0	0	0	82	0	0
Public Debt Interest Payments	9,804	0	0	0	9,804	0	0	0
Financial Reserves	1,026	0	0	0	0	1,026	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>312,731</b>	<b>255,342</b>	<b>23,513</b>	<b>17,168</b>	<b>0</b>	<b>0</b>	<b>64</b>	<b>16,644</b>
Ministry of Interior and National Security	294,396	243,212	22,285	15,763	0	0	58	13,080
Ministry of Justice	5,442	3,829	411	549	0	0	6	648
Supreme Judicial Council	10,496	6,297	645	638	0	0	0	2,917
The Higher Judicial Council	2,171	1,801	157	213	0	0	0	0
The Supreme Constitutional Court	215	197	15	4	0	0	0	0
Supreme Council for Public Procurement Policies	11	7	1	3	0	0	0	0
<b>4. Economic affairs</b>	<b>31,198</b>	<b>20,403</b>	<b>1,963</b>	<b>2,307</b>	<b>0</b>	<b>0</b>	<b>36</b>	<b>6,488</b>
Ministry of National Economy	4,069	3,469	365	235	0	0	0	0
Specifications and Standards Office	830	647	64	120	0	0	0	0
Ministry of Agriculture	8,304	6,459	567	578	0	0	0	700
Ministry of Energy and Natural Resources	5,244	268	28	66	0	0	0	4,882
Ministry of Transportation	4,764	3,877	404	482	0	0	0	0
Ministry of Communications and Information Technology	3,783	2,331	206	380	0	0	3	862
Ministry of Tourism and Antiquities	-	0	0	0	0	0	0	0
Ministry of Labor	3,561	2,828	273	383	0	0	33	44
General Authority for Investment Promotion	255	209	22	25	0	0	0	0
Industrial Zones Board	387	315	34	39	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
<b>5. Environmental protection</b>	<b>1,200</b>	<b>949</b>	<b>103</b>	<b>121</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27</b>
Environmental Quality Authority	1,200	949	103	121	0	0	0	27
<b>6. Housing and community amenities</b>	<b>33,646</b>	<b>7,545</b>	<b>632</b>	<b>2,609</b>	<b>0</b>	<b>0</b>	<b>214</b>	<b>22,646</b>
Ministry of Public Works and Housing	4,691	3,702	338	442	0	0	0	209
Land Authority	1,892	1,485	150	257	0	0	0	0
Palestinian Water Authority	25,524	1,382	121	1,764	0	0	0	22,257
Form of Land & Water intercession	1,539	976	23	146	0	0	214	179
<b>7. Health</b>	<b>132,780</b>	<b>57,171</b>	<b>4,900</b>	<b>61,693</b>	<b>0</b>	<b>0</b>	<b>80</b>	<b>8,935</b>
Ministry of Health	132,780	57,171	4,900	61,693	0	0	80	8,935
<b>8. Recreation, culture, and religion</b>	<b>32,043</b>	<b>21,458</b>	<b>2,067</b>	<b>7,918</b>	<b>0</b>	<b>0</b>	<b>36</b>	<b>564</b>
Ministry of Youth and Sports	5,490	2,256	215	2,573	0	0	0	447
Ministry of Culture	1,578	1,010	105	350	0	0	0	113
Ministry of Information	641	523	49	70	0	0	0	0
Palestinian Broadcasting Corporation	9,355	5,101	457	3,761	0	0	36	0
The Palestinian News Agency - WAFA	1,345	1,108	119	118	0	0	0	0
The Ministry of Awqaf and Religious Affairs	11,017	9,799	974	245	0	0	0	0
Dar Al Fatwa and Islamic Research	2,616	1,662	149	801	0	0	0	5
<b>9. Education</b>	<b>230,597</b>	<b>182,080</b>	<b>17,669</b>	<b>9,394</b>	<b>0</b>	<b>5,498</b>	<b>52</b>	<b>15,904</b>
Ministry of Education	230,597	182,080	17,669	9,394	0	5,498	52	15,904
<b>10. Social protection</b>	<b>420,480</b>	<b>6,530</b>	<b>891</b>	<b>1,083</b>	<b>0</b>	<b>411,294</b>	<b>6</b>	<b>677</b>
Ministry of Social Affairs	95,586	4,381	449	577	0	89,634	0	546
Ministry of Women's Affairs	898	341	33	388	0	0	6	130
Retirees Pension Allowances	237,317	0	207	0	0	237,110	0	0
Ministry of Prisoners Affairs	86,679	1,808	202	118	0	84,551	0	0
<b>Totals</b>	<b>1,370,122</b>	<b>619,756</b>	<b>55,271</b>	<b>151,021</b>	<b>9,804</b>	<b>442,786</b>	<b>1,527</b>	<b>89,957</b>

25 Mar. 2018



**Table 9b: Functional Expenditures, (Commitment Basis) Jan-Feb 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>269,476</b>	<b>104,759</b>	<b>6,905</b>	<b>61,707</b>	<b>15,489</b>	<b>43,222</b>	<b>1,478</b>	<b>35,915</b>
President's Office	34,693	15,067	1,648	17,574	0	0	15	388
P.L.O. Institutions	56,571	18,083	632	18,837	0	18,394	14	610
Legislative Council	5,775	3,129	351	175	0	2,121	0	0
Ministers' Council	4,120	3,057	267	749	0	0	8	39
Office of the Deputy Prime Minister	37	0	0	28	0	0	10	0
Financial and Administrative Control Department	2,166	1,697	173	297	0	0	0	0
Ministry of Local Government	25,736	4,141	369	627	0	13,829	0	6,770
Ministry of Finance & Planning	19,561	12,235	1,075	2,722	-538	977	443	2,647
Ministry of Foreign Affairs	9,732	8,779	547	407	0	0	0	0
Embassies	34,599	18,523	0	13,017	0	2,077	982	0
Negotiations Affairs Department	440	247	25	168	0	0	0	0
General Personnel Office	14,711	12,702	1,305	704	0	0	0	0
Palestinian Central Bureau of Statistics	22,345	2,248	246	568	0	0	0	19,283
Ministry of Jerusalem Affairs	4,948	1,730	26	2,339	0	853	0	0
General Authority for crossings and borders	5,100	2,497	182	1,685	0	0	6	730
Non Governmental Organization	3,683	625	59	124	0	2,876	0	0
Central Election Committee	7,134	0	0	1,687	0	0	0	5,447
General Expenditures	806	0	0	0	0	806	0	0
Public Debt Interest Payments	16,028	0	0	0	16,028	0	0	0
Financial Reserves	1,289	0	0	0	0	1,289	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>589,703</b>	<b>484,194</b>	<b>47,563</b>	<b>32,213</b>	<b>0</b>	<b>0</b>	<b>92</b>	<b>25,641</b>
Ministry of Interior and National Security	557,141	459,996	45,126	29,862	0	0	82	22,075
Ministry of Justice	10,070	7,676	823	912	0	0	10	649
Supreme Judicial Council	17,776	12,544	1,273	1,042	0	0	0	2,917
The Higher Judicial Council	4,287	3,588	312	387	0	0	0	0
The Supreme Constitutional Court	416	381	29	7	0	0	0	0
Supreme Council for Public Procurement Policies	13	9	1	3	0	0	0	0
<b>4. Economic affairs</b>	<b>56,505</b>	<b>40,741</b>	<b>3,911</b>	<b>3,934</b>	<b>0</b>	<b>0</b>	<b>38</b>	<b>7,881</b>
Ministry of National Economy	8,220	6,912	729	579	0	0	0	0
Specifications and Standards Office	1,613	1,269	127	217	0	0	0	0
Ministry of Agriculture	16,989	12,890	1,135	976	0	0	0	1,989
Ministry of Energy and Natural Resources	5,630	540	56	103	0	0	0	4,931
Ministry of Transportation	9,368	7,777	803	787	0	0	0	0
Ministry of Communications and Information Technology	6,517	4,672	408	571	0	0	3	862
Ministry of Tourism and Antiquities	-	0	0	0	0	0	0	0
Ministry of Labor	6,918	5,649	542	595	0	0	33	99
General Authority for Investment Promotion	504	412	44	49	0	0	0	0
Industrial Zones Board	745	619	66	57	0	0	2	0

	Total Expenditure	Wages and salaries	Social contributions	Use of goods and services	Interest payments	Transfer Expenditure	Minor Capital Expenditure	Development Expenditure
<b><u>5. Environmental protection</u></b>	<b>2,369</b>	<b>1,910</b>	<b>203</b>	<b>202</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53</b>
Environmental Quality Authority	2,369	1,910	203	202	0	0	0	53
<b><u>6. Housing and community amenities</u></b>	<b>51,640</b>	<b>16,772</b>	<b>1,281</b>	<b>3,280</b>	<b>0</b>	<b>0</b>	<b>221</b>	<b>30,085</b>
Ministry of Public Works and Housing	10,054	7,490	699	780	0	0	7	1,078
Land Authority	3,688	3,009	293	386	0	0	0	0
Palestinian Water Authority	33,536	2,799	240	1,895	0	0	0	28,601
Form of Land & Water intercession	4,361	3,474	49	219	0	0	214	406
<b><u>7. Health</u></b>	<b>256,042</b>	<b>114,442</b>	<b>9,736</b>	<b>121,538</b>	<b>0</b>	<b>0</b>	<b>725</b>	<b>9,601</b>
Ministry of Health	256,042	114,442	9,736	121,538	0	0	725	9,601
<b><u>8. Recreation, culture, and religion</u></b>	<b>58,388</b>	<b>42,813</b>	<b>4,083</b>	<b>10,797</b>	<b>0</b>	<b>0</b>	<b>44</b>	<b>651</b>
Ministry of Youth and Sports	8,349	4,521	431	2,950	0	0	0	447
Ministry of Culture	2,901	2,011	208	483	0	0	0	199
Ministry of Information	1,288	1,047	98	144	0	0	0	0
Palestinian Broadcasting Corporation	16,253	10,238	915	5,063	0	0	36	0
The Palestinian News Agency - WAFA	2,696	2,215	237	236	0	0	8	0
The Ministry of Awqaf and Religious Affairs	21,892	19,461	1,906	525	0	0	0	0
Dar Al Fatwa and Islamic Research	5,010	3,319	290	1,396	0	0	0	5
<b><u>9. Education</u></b>	<b>440,412</b>	<b>357,788</b>	<b>34,880</b>	<b>18,909</b>	<b>0</b>	<b>6,701</b>	<b>52</b>	<b>22,082</b>
Ministry of Education	440,412	357,788	34,880	18,909	0	6,701	52	22,082
<b><u>10. Social protection</u></b>	<b>678,557</b>	<b>13,133</b>	<b>1,671</b>	<b>1,574</b>	<b>0</b>	<b>661,434</b>	<b>6</b>	<b>739</b>
Ministry of Social Affairs	285,554	8,708	891	887	0	274,481	0	588
Ministry of Women's Affairs	1,405	711	66	472	0	0	6	151
Retirees Pension Allowances	302,717	0	315	0	0	302,403	0	0
Ministry of Prisoners Affairs	88,880	3,715	399	215	0	84,551	0	0
<b><u>Totals</u></b>	<b>2,403,091</b>	<b>1,176,552</b>	<b>110,233</b>	<b>254,155</b>	<b>15,489</b>	<b>711,357</b>	<b>2,656</b>	<b>132,649</b>

25 Mar. 2018