

299	FINANCE AND TREASURY - PUBLIC DEBT CHARGES	299
-----	--	-----

Summary of Expenditure by Program Structure (in Thousands of Kina)

	Description	Actual	Appropriation	
		2004	2005	2006
MAIN PROGRAM	DOMESTIC INTEREST PAYMENTS	239,028.4	347,037.3	378,657.3
PROGRAM	PAYMENTS TO BANK OF PNG	234,138.7	340,613.7	376,100.4
ACTIVITY	Treasury Bills	227,855.1	180,511.2	124,600.0
ACTIVITY	Inscribed Stock	4,676.0	140,102.5	251,500.4
ACTIVITY	Overdraft	1,607.7	20,000.0	
PROGRAM	PAYMENTS TO OTHER DOMESTIC CREDITORS	4,889.6	6,423.6	2,556.9
ACTIVITY	Png Banking Corporation	608.7	443.8	181.8
ACTIVITY	Posf	1,470.0	1,467.0	892.3
ACTIVITY	Defence Force Retirement Benefit Fund	735.0	733.5	
ACTIVITY	State Guarantee		2,000.0	
ACTIVITY	Ncdc	2,075.9	1,779.3	1,482.8
MAIN PROGRAM	EXTERNAL INTEREST PAYMENTS	132,142.2	116,355.2	99,233.0
PROGRAM	MULTILATERAL CREDITORS	67,175.7	60,068.2	62,075.6
ACTIVITY	Ibrd	24,390.3	25,047.8	29,647.0
ACTIVITY	Ida	2,071.2	2,041.7	1,861.7
ACTIVITY	Adb	33,408.6	29,923.6	27,908.1
ACTIVITY	Eec	2,557.6	2,035.2	1,811.2
ACTIVITY	Eib	4,284.5	565.7	480.1
ACTIVITY	Opec	12.6	18.8	5.9
ACTIVITY	Ifad	450.7	435.4	361.6
PROGRAM	BILATERAL CREDITORS	62,179.0	52,691.3	35,005.9
ACTIVITY	Australia	19,010.9	10,371.4	1,937.9
ACTIVITY	China And Taiwan	611.3	588.4	512.8
ACTIVITY	France	61.3	55.8	41.3
ACTIVITY	Germany	2,310.7	1,710.2	1,493.0
ACTIVITY	Japan	38,197.7	38,302.6	29,829.7
ACTIVITY	Korea	1,863.2	1,449.6	1,036.8
ACTIVITY	Kuwait	123.9	213.3	154.4
PROGRAM	COMMERCIAL BANKS AND FINANCIAL INSTITUTIONS	2,787.5	3,595.7	2,151.5
ACTIVITY	Bank Industri Malaysia Berhad	214.4	946.6	
ACTIVITY	Deutsche Bank Ag - London (Yumi Yet Bridg E Project)	2,573.0	2,649.1	2,151.5
MAIN PROGRAM	DOMESTIC BORROWING RELATED CHARGES	16.1	18.9	5,900.0
PROGRAM	PAYMENTS TO OTHER DOMESTIC CREDITORS	16.1	18.9	5,900.0
ACTIVITY	Pngbc	6.1	8.9	3.0
ACTIVITY	Posf	10.0	10.0	
ACTIVITY	Bpng			5,897.0

299	FINANCE AND TREASURY - PUBLIC DEBT CHARGES	299
-----	--	-----

Summary of Expenditure by Program Structure (in Thousands of Kina)

	Description	Actual	Appropriation	
		2004	2005	2006
MAIN PROGRAM	EXTERNAL COMMITMENT FEES AND OTHER	5,809.6	17,050.1	13,192.9
	BORROWING RELATED CHARGES			
PROGRAM	MULTILATERAL CREDITORS	5,319.5	14,953.7	3,762.0
ACTIVITY	Ibrd	835.7	2,267.2	1,878.4
ACTIVITY	Adb	1,777.8	3,553.3	1,879.7
ACTIVITY	Opec		133.2	3.9
ACTIVITY	Imf	2,706.0		
ACTIVITY	Promissory Notes		9,000.0	
PROGRAM	BILATERAL CREDITORS	59.7	71.2	45.9
ACTIVITY	Australia		41.6	37.9
ACTIVITY	Germany	59.7	29.6	8.0
PROGRAM	COMMERCIAL BANKS AND FINANCIAL	430.4	2,025.2	9,385.0
	INSTITUTIONS			
ACTIVITY	Annual Off-Shore Borrowing Charges	430.4	385.0	385.0
ACTIVITY	Bank Industri Malaysia Berhad		1,640.2	
ACTIVITY	Promissory Notes			9,000.0
MAIN PROGRAM	DOMESTIC PRINCIPAL PAYMENTS	1,176,495.6	608,398.2	1,006,185.9
PROGRAM	PAYMENTS TO BANK OF PNG	1,170,169.0	591,250.0	990,637.7
ACTIVITY	Treasury Bills	1,125,285.0	457,000.0	500,000.0
ACTIVITY	Inscribed Stock	44,884.0	134,250.0	490,637.7
PROGRAM	PAYMENTS TO OTHER DOMESTIC CREDITORS	6,326.6	17,148.2	15,548.2
ACTIVITY	Png Banking Corporation	1,678.4	1,500.0	675.0
ACTIVITY	Posf			10,000.0
ACTIVITY	Ncdc	4,648.2	4,648.2	4,873.2
ACTIVITY	State Guarantees		6,000.0	
ACTIVITY	Defence Force Retirement Benefit Fund (D Frbf)		5,000.0	

299	FINANCE AND TREASURY - PUBLIC DEBT CHARGES	299
-----	--	-----

Summary of Expenditure by Program Structure (in Thousands of Kina)

	Description	Actual	Appropriation	
		2004	2005	2006
MAIN PROGRAM	EXTERNAL PRINCIPAL PAYMENTS	436,773.2	403,540.3	286,899.6
PROGRAM	MULTILATERAL CREDITORS	168,282.1	173,421.1	162,658.7
ACTIVITY	Ibrd	71,991.7	74,892.4	77,063.8
ACTIVITY	Ida	12,624.8	12,075.4	11,377.8
ACTIVITY	Adb	71,375.0	77,552.2	65,837.8
ACTIVITY	Eec	5,629.3	5,094.8	4,688.3
ACTIVITY	Eib	4,928.2	1,993.4	1,932.5
ACTIVITY	Ifad	1,733.0	1,812.9	1,758.5
PROGRAM	BILATERAL CREDITORS	241,767.9	209,752.5	106,450.8
ACTIVITY	Australia	150,773.6	109,416.3	12,892.7
ACTIVITY	China And Taiwan	1,162.9	4,358.0	3,469.0
ACTIVITY	France	326.8	354.3	323.5
ACTIVITY	Germany	12,385.1	10,362.1	9,470.2
ACTIVITY	Japan	70,189.3	78,114.2	73,307.4
ACTIVITY	Korea	5,652.4	5,733.8	5,650.5
ACTIVITY	Kuwait	1,277.8	1,413.8	1,337.5
PROGRAM	COMMERCIAL BANKS AND FINANCIAL INSTITUTIONS	26,723.2	20,366.7	17,790.1
ACTIVITY	Bank Industri Malaysia Berhad	15,798.0		
ACTIVITY	Deutch Bank-London-Yumi Yet Bridge Proje Ct	10,925.3	20,366.7	17,790.1
GRAND TOTAL		1,990,264.8	1,492,400.0	1,790,068.7

299	FINANCE AND TREASURY - PUBLIC DEBT CHARGES	299
-----	--	-----

Summary of Expenditure by Items (in Thousands of Kina)

Expenditure Items	Actual	Appropriation	
	2004	2005	2006
CURRENT EXPENDITURE	376,996.3	480,461.5	496,983.2
Interest Payments and Borrowing Related Charges	376,996.3	480,461.5	496,983.2
151 Domestic Interest Payments	239,028.4	347,037.3	378,657.3
152 Foreign Interest Payments	132,142.2	116,355.2	99,233.0
153 Borrowing Related Charges	5,825.7	17,069.0	19,092.9
OTHER PAYMENTS	1,613,268.8	1,011,938.5	1,293,085.5
Amortisation	1,613,268.8	1,011,938.8	1,293,085.5
321 Domestic Debt (Repayment of Principal)	1,176,495.6	608,398.2	1,006,185.9
322 Foreign Debt (Repayment of Principal)	436,773.2	403,540.3	286,899.6
TOTAL	1,990,265.1	1,492,400.0	1,790,068.7