

299	TREASURY AND FINANCE - PUBLIC DEBT CHARGES	299
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Summary of Expenditure by Program Structure (in Thousands of Kina)

	Description	Actual	Appropriation	
		2008	2009	2010
MAIN PROGRAM	DOMESTIC INTEREST PAYMENTS	287,707.6	297,700.0	393,695.7
PROGRAM	PAYMENTS TO BANK OF PNG	286,818.0	297,106.9	393,399.1
ACTIVITY	Treasury Bills	87,686.0	73,629.5	137,061.5
ACTIVITY	Inscribed Stock	199,132.0	223,477.4	253,337.6
ACTIVITY	Overdraft			3,000.0
PROGRAM	PAYMENTS TO OTHER DOMESTIC CREDITORS	889.7	593.1	296.6
ACTIVITY	Ncdc	889.7	593.1	296.6
MAIN PROGRAM	EXTERNAL INTEREST PAYMENTS	87,056.1	70,657.9	51,925.4
PROGRAM	MULTILATERAL CREDITORS	54,726.5	38,995.5	33,309.8
ACTIVITY	Ibrd	22,670.2	20,514.9	11,637.4
ACTIVITY	Ida	1,555.7	1,547.0	1,715.3
ACTIVITY	Adb	28,117.2	14,588.8	18,027.8
ACTIVITY	Eec	1,710.0	1,715.8	1,510.2
ACTIVITY	Eib	454.5	397.8	265.0
ACTIVITY	Opec		69.2	26.1
ACTIVITY	Ifad	218.9	162.0	128.0
PROGRAM	BILATERAL CREDITORS	30,673.1	18,714.3	17,370.6
ACTIVITY	Australia	772.1	688.7	664.0
ACTIVITY	China And Taiwan	376.9	332.5	310.7
ACTIVITY	Germany	722.2	1,137.1	941.5
ACTIVITY	Japan	28,308.4	16,217.1	15,198.4
ACTIVITY	Korea	435.2	328.2	256.0
ACTIVITY	Kuwait	58.4	10.7	
PROGRAM	COMMERCIAL BANKS AND FINANCIAL INSTITUTIONS	1,656.4	12,948.1	1,245.0
ACTIVITY	Deutsche Bank Ag - London (Yumi Yet Bridg E Project)	1,656.4	1,282.6	1,245.0
ACTIVITY	Lng Project Financing		11,665.5	
MAIN PROGRAM	DOMESTIC BORROWING RELATED CHARGES	-4,833.1	6,300.0	6,400.0
PROGRAM	PAYMENTS TO BANK OF PNG	-4,833.1	6,300.0	6,400.0
ACTIVITY	Bpng Service Fee (For Debt Service Only)	-4,833.1	3,000.0	1,000.0
ACTIVITY	Bad Debts		3,300.0	5,400.0

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

	Description	Actual	Appropriation	
		2008	2009	2010
MAIN PROGRAM	EXTERNAL COMMITMENT FEES AND OTHER	2,158.6	18,170.4	15,037.5
	BORROWING RELATED CHARGES			
PROGRAM	MULTILATERAL CREDITORS	2,078.9	11,368.2	11,234.8
ACTIVITY	Ibrd	600.8	505.6	46.9
ACTIVITY	Ida	57.4	720.2	615.6
ACTIVITY	Adb	1,420.7	745.0	1,170.0
ACTIVITY	Opec		12.4	17.3
ACTIVITY	Promissory Notes		9,000.0	9,000.0
ACTIVITY	Offshore Borrowing Charges		385.0	385.0
PROGRAM	BILATERAL CREDITORS	41.6	3,695.5	911.6
ACTIVITY	Australia	41.5	35.9	34.7
ACTIVITY	Germany	0.1	24.6	10.7
ACTIVITY	Korea			266.0
ACTIVITY	China & Taiwan		3,035.0	
ACTIVITY	Legal & Rating Agencies Fees		600.0	600.2
PROGRAM	COMMERCIAL BANKS AND FINANCIAL INSTITUTIONS	38.1		
ACTIVITY	Annual Off-Shore Borrowing Charges	38.1		
PROGRAM	EXPORT CREDIT		3,106.7	2,891.1
ACTIVITY	Bnp Paribas/Finnish		3,106.7	2,891.1
MAIN PROGRAM	DOMESTIC PRINCIPAL PAYMENTS	959,646.0	1,425,867.8	1,963,133.5
PROGRAM	PAYMENTS TO BANK OF PNG	954,997.8	1,421,219.6	1,954,033.5
ACTIVITY	Treasury Bills	370,652.0	1,052,319.6	1,801,258.5
ACTIVITY	Inscribed Stock	584,345.8	368,900.0	152,775.0
PROGRAM	PAYMENTS TO OTHER DOMESTIC CREDITORS	4,648.2	4,648.2	9,100.0
ACTIVITY	Ncdc	4,648.2	4,648.2	9,100.0

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

	Description	Actual	Appropriation	
		2008	2009	2010
MAIN PROGRAM	EXTERNAL PRINCIPAL PAYMENTS	465,986.6	255,603.9	183,845.6
PROGRAM	MULTILATERAL CREDITORS	162,658.4	147,468.6	107,426.9
ACTIVITY	Ibrd	79,235.9	55,499.7	30,991.9
ACTIVITY	Ida	9,774.4	15,167.7	10,028.2
ACTIVITY	Adb	64,518.1	56,340.5	53,999.7
ACTIVITY	Eec	6,748.9	8,314.9	6,495.2
ACTIVITY	Eib	1,342.5	10,093.0	4,190.4
ACTIVITY	Opec		555.8	368.4
ACTIVITY	Ifad	1,038.6	1,497.0	1,353.1
PROGRAM	BILATERAL CREDITORS	286,765.0	84,286.5	58,582.5
ACTIVITY	Australia		2,081.4	1,086.0
ACTIVITY	China And Taiwan	984.9	1,509.8	3,347.1
ACTIVITY	Germany	6,018.0	8,756.7	3,880.0
ACTIVITY	Japan	276,842.0	68,943.7	49,095.0
ACTIVITY	Korea	1,595.3	2,056.8	1,174.4
ACTIVITY	Kuwait	1,324.9	938.1	
PROGRAM	COMMERCIAL BANKS AND FINANCIAL INSTITUTIONS	16,563.2	23,848.8	17,836.2
ACTIVITY	Deutch Bank-London-Yumi Yet Bridge Proje Ct	16,563.2	23,840.8	17,836.2
ACTIVITY	Bnp Paribas/Finnish		8.0	
GRAND TOTAL		1,797,722.0	2,074,300.0	2,614,037.7

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Summary of Expenditure by Items (in Thousands of Kina)

Expenditure Items	Actual	Appropriation	
	2008	2009	2010
CURRENT EXPENDITURE	372,089.2	392,828.3	467,058.6
Interest Payments and Borrowing Related Charges	372,089.2	392,828.3	467,058.6
151 Domestic Interest Payments	287,707.6	297,700.0	393,695.7
152 Foreign Interest Payments	87,056.1	70,657.9	51,925.4
153 Borrowing Related Charges	-2,674.5	24,470.4	21,437.5
OTHER PAYMENTS	1,425,632.6	1,681,471.7	2,146,979.1
Amortisation	1,425,632.6	1,681,471.7	2,146,979.1
321 Domestic Debt (Repayment of Principal)	959,646.0	1,425,867.8	1,963,133.5
322 Foreign Debt (Repayment of Principal)	465,986.6	255,603.9	183,845.6
TOTAL	1,797,721.8	2,074,300.0	2,614,037.7

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MAIN PROGRAM DOMESTIC INTEREST PAYMENTS
PROGRAM PAYMENTS TO BANK OF PNG

Program Objectives:

Program Description:

A. Expenditure in 2010 (in Thousands of Kina)

Code	Description	Actual	Appropriation	
		2008	2009	2010
5101-1-101-151	Treasury Bills	87,686.0	73,629.5	137,061.5
5101-1-102-151	Inscribed Stock	199,132.0	223,477.4	253,337.6
5101-1-104-151	Overdraft			3,000.0
	TOTAL	286,818.0	297,106.9	393,399.1

B. Other Data in 2010

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PROGRAM PAYMENTS TO OTHER DOMESTIC CREDITORS

Program Objectives:

Program Description:

A. Expenditure in 2010 (in Thousands of Kina)

Code	Description	Actual	Appropriation	
		2008	2009	2010
5101-2-111-151	Ncdc	889.7	593.1	296.6
	TOTAL	889.7	593.1	296.6

B. Other Data in 2010

299	TREASURY AND FINANCE - PUBLIC DEBT CHARGES	299
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MAIN PROGRAM EXTERNAL INTEREST PAYMENTS
PROGRAM MULTILATERAL CREDITORS

Program Objectives:

Program Description:

A. Expenditure in 2010 (in Thousands of Kina)

Code	Description	Actual	Appropriation	
		2008	2009	2010
5102-1-101-152	IBRD	22,670.2	20,514.9	11,637.4
5102-1-102-152	IDA	1,555.7	1,547.0	1,715.3
5102-1-103-152	ADB	28,117.2	14,588.8	18,027.8
5102-1-104-152	EEC	1,710.0	1,715.8	1,510.2
5102-1-105-152	EIB	454.5	397.8	265.0
5102-1-106-152	OPEC		69.2	26.1
5102-1-108-152	IFAD	218.9	162.0	128.0
	TOTAL	54,726.5	38,995.5	33,309.8

B. Other Data in 2010

299	TREASURY AND FINANCE - PUBLIC DEBT CHARGES	299
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PROGRAM BILATERAL CREDITORS

Program Objectives:

Program Description:

A. Expenditure in 2010 (in Thousands of Kina)

Code	Description	Actual	Appropriation	
		2008	2009	2010
5102-2-106-152	Australia	772.1	688.7	664.0
5102-2-107-152	China And Taiwan	376.9	332.5	310.7
5102-2-109-152	Germany	722.2	1,137.1	941.5
5102-2-110-152	Japan	28,308.4	16,217.1	15,198.4
5102-2-111-152	Korea	435.2	328.2	256.0
5102-2-112-152	Kuwait	58.4	10.7	
	TOTAL	30,673.2	18,714.3	17,370.6

B. Other Data in 2010

299	TREASURY AND FINANCE - PUBLIC DEBT CHARGES	299
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PROGRAM COMMERCIAL BANKS AND FINANCIAL INSTITUTIONS

Program Objectives:

Program Description:

A. Expenditure in 2010 (in Thousands of Kina)

Code	Description	Actual	Appropriation	
		2008	2009	2010
5102-4-123-152	Deutsche Bank Ag - London (Yumi Yet Bridg	1,656.4	1,282.6	1,245.0
	E Project)			
5102-4-124-152	Lng Project Financing		11,665.5	
	TOTAL	1,656.4	12,948.1	1,245.0

B. Other Data in 2010

299	TREASURY AND FINANCE - PUBLIC DEBT CHARGES	299
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MAIN PROGRAM DOMESTIC BORROWING RELATED CHARGES

PROGRAM PAYMENTS TO BANK OF PNG

Program Objectives:

Program Description:

A. Expenditure in 2010 (in Thousands of Kina)

Code	Description	Actual	Appropriation	
		2008	2009	2010
5201-1-104-153	Bpng Service Fee (For Debt Service Only)	-4,833.1	3,000.0	1,000.0
5201-1-109-153	Bad Debts		3,300.0	5,400.0
	TOTAL	-4,833.1	6,300.0	6,400.0

B. Other Data in 2010

299	TREASURY AND FINANCE - PUBLIC DEBT CHARGES	299
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MAIN PROGRAM EXTERNAL COMMITMENT FEES AND OTHER BORROWING RELATED CHARGES
PROGRAM MULTILATERAL CREDITORS

Program Objectives:

Program Description:

A. Expenditure in 2010 (in Thousands of Kina)

Code	Description	Actual	Appropriation	
		2008	2009	2010
5202-1-101-153	IBRD	600.8	505.6	46.9
5202-1-102-153	IDA	57.4	720.2	615.6
5202-1-103-153	ADB	1,420.7	745.0	1,170.0
5202-1-110-153	OPEC		12.4	17.3
5202-1-112-153	Promissory Notes		9,000.0	9,000.0
5202-1-113-153	Offshore Borrowing Charges		385.0	385.0
	TOTAL	2,078.9	11,368.2	11,234.8

B. Other Data in 2010

299	TREASURY AND FINANCE - PUBLIC DEBT CHARGES	299
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PROGRAM BILATERAL CREDITORS

Program Objectives:

Program Description:

A. Expenditure in 2010 (in Thousands of Kina)

Code	Description	Actual	Appropriation	
		2008	2009	2010
5202-2-105-153	Australia	41.5	35.9	34.7
5202-2-106-153	Germany	0.1	24.6	10.7
5202-2-107-153	Korea			266.0
5202-2-109-153	China & Taiwan		3,035.0	
5202-2-110-153	Legal & Rating Agencies Fees		600.0	600.2
	TOTAL	41.6	3,695.5	911.6

B. Other Data in 2010

299	TREASURY AND FINANCE - PUBLIC DEBT CHARGES	299
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PROGRAM COMMERCIAL BANKS AND FINANCIAL INSTITUTIONS

Program Objectives:

Program Description:

A. Expenditure in 2010 (in Thousands of Kina)

Code	Description	Actual	Appropriation	
		2008	2009	2010
5202-4-113-153	Annual Off-Shore Borrowing Charges	38.1		
	TOTAL	38.1		

B. Other Data in 2010

299	TREASURY AND FINANCE - PUBLIC DEBT CHARGES	299
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PROGRAM EXPORT CREDIT

Program Objectives:

Program Description:

A. Expenditure in 2010 (in Thousands of Kina)

Code	Description	Actual	Appropriation	
		2008	2009	2010
5202-5-101-153	Bnp Paribas/Finnish		3,106.7	2,891.1
	TOTAL		3,106.7	2,891.1

B. Other Data in 2010

299	TREASURY AND FINANCE - PUBLIC DEBT CHARGES	299
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MAIN PROGRAM DOMESTIC PRINCIPAL PAYMENTS
PROGRAM PAYMENTS TO BANK OF PNG

Program Objectives:

Program Description:

A. Expenditure in 2010 (in Thousands of Kina)

Code	Description	Actual	Appropriation	
		2008	2009	2010
5301-1-101-321	Treasury Bills	370,652.0	1,052,319.6	1,801,258.5
5301-1-102-321	Inscribed Stock	584,345.8	368,900.0	152,775.0
	TOTAL	954,997.8	1,421,219.6	1,954,033.5

B. Other Data in 2010

299	TREASURY AND FINANCE - PUBLIC DEBT CHARGES	299
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PROGRAM PAYMENTS TO OTHER DOMESTIC CREDITORS

Program Objectives:

Program Description:

A. Expenditure in 2010 (in Thousands of Kina)

Code	Description	Actual	Appropriation	
		2008	2009	2010
5301-2-109-321	Ncdc	4,648.2	4,648.2	9,100.0
	TOTAL	4,648.2	4,648.2	9,100.0

B. Other Data in 2010

299	TREASURY AND FINANCE - PUBLIC DEBT CHARGES	299
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MAIN PROGRAM EXTERNAL PRINCIPAL PAYMENTS
PROGRAM MULTILATERAL CREDITORS

Program Objectives:

Program Description:

A. Expenditure in 2010 (in Thousands of Kina)

Code	Description	Actual	Appropriation	
		2008	2009	2010
5302-1-101-322	IBRD	79,235.9	55,499.7	30,991.9
5302-1-102-322	IDA	9,774.4	15,167.7	10,028.2
5302-1-103-322	ADB	64,518.1	56,340.5	53,999.7
5302-1-104-322	EEC	6,748.9	8,314.9	6,495.2
5302-1-105-322	EIB	1,342.5	10,093.0	4,190.4
5302-1-106-322	OPEC		555.8	368.4
5302-1-108-322	IFAD	1,038.6	1,497.0	1,353.1
	TOTAL	162,658.4	147,468.6	107,426.9

B. Other Data in 2010

299	TREASURY AND FINANCE - PUBLIC DEBT CHARGES	299
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PROGRAM BILATERAL CREDITORS

Program Objectives:

Program Description:

A. Expenditure in 2010 (in Thousands of Kina)

Code	Description	Actual	Appropriation	
		2008	2009	2010
5302-2-106-322	Australia		2,081.4	1,086.0
5302-2-107-322	China And Taiwan	984.9	1,509.8	3,347.1
5302-2-109-322	Germany	6,018.0	8,756.7	3,880.0
5302-2-110-322	Japan	276,842.0	68,943.7	49,095.0
5302-2-111-322	Korea	1,595.3	2,056.8	1,174.4
5302-2-112-322	Kuwait	1,324.9	938.1	
	TOTAL	286,765.1	84,286.5	58,582.5

B. Other Data in 2010

299	TREASURY AND FINANCE - PUBLIC DEBT CHARGES	299
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PROGRAM COMMERCIAL BANKS AND FINANCIAL INSTITUTIONS

Program Objectives:

Program Description:

A. Expenditure in 2010 (in Thousands of Kina)

Code	Description	Actual	Appropriation	
		2008	2009	2010
5302-4-125-322	Deutch Bank-London-Yumi Yet Bridge Proje	16,563.2	23,840.8	17,836.2
	Ct			
5302-4-127-322	Bnp Paribas/Finnish		8.0	
	TOTAL	16,563.2	23,848.8	17,836.2

B. Other Data in 2010