

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

Program Objectives:

Program Description:

A. Expenditure in 2009 (in Thousands of Kina)

Code	Description	Actual	Appropriation	
		2007	2008	2009
5101-1-101-151	Treasury Bills	44,132.6	53,125.0	73,629.5
5101-1-102-151	Inscribed Stock	195,254.6	218,561.5	223,477.4
	TOTAL	239,387.2	271,686.5	297,106.9

B. Other Data in 2009

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PROGRAM PAYMENTS TO OTHER DOMESTIC CREDITORS

Program Objectives:

Program Description:

A. Expenditure in 2009 (in Thousands of Kina)

Code	Description	Actual	Appropriation	
		2007	2008	2009
5101-2-101-151	PNG Banking Corporation	64.5		
5101-2-111-151	Ncdc	1,186.2	613.4	593.1
	TOTAL	1,250.7	613.4	593.1

B. Other Data in 2009

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MAIN PROGRAM EXTERNAL INTEREST PAYMENTS
PROGRAM MULTILATERAL CREDITORS

Program Objectives:

Program Description:

A. Expenditure in 2009 (in Thousands of Kina)

Code	Description	Actual	Appropriation	
		2007	2008	2009
5102-1-101-152	IBRD	44,394.2	33,101.3	20,514.9
5102-1-102-152	IDA	1,711.6	1,412.0	1,547.0
5102-1-103-152	ADB	30,944.9	24,115.0	14,588.8
5102-1-104-152	EEC	1,816.7	1,385.9	1,715.8
5102-1-105-152	EIB	489.4	306.0	397.8
5102-1-106-152	OPEC		12.4	69.2
5102-1-108-152	IFAD	272.0	174.5	162.0
	TOTAL	79,628.8	60,507.1	38,995.5

B. Other Data in 2009

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PROGRAM BILATERAL CREDITORS

Program Objectives:

Program Description:

A. Expenditure in 2009 (in Thousands of Kina)

Code	Description	Actual	Appropriation	
		2007	2008	2009
5102-2-106-152	Australia	840.9	729.9	688.7
5102-2-107-152	China And Taiwan	449.0	729.9	332.5
5102-2-108-152	France	40.0	20.0	
5102-2-109-152	Germany	1,495.2	1,020.2	1,137.1
5102-2-110-152	Japan	26,796.5	21,379.8	16,217.1
5102-2-111-152	Korea	644.4	429.7	328.2
5102-2-112-152	Kuwait	106.3	51.3	10.7
	TOTAL	30,372.3	24,360.8	18,714.3

B. Other Data in 2009

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PROGRAM COMMERCIAL BANKS AND FINANCIAL INSTITUTIONS

Program Objectives:

Program Description:

A. Expenditure in 2009 (in Thousands of Kina)

Code	Description	Actual	Appropriation	
		2007	2008	2009
5102-4-123-152	Deutsche Bank Ag - London (Yumi Yet Bridg	1,777.4	1,332.1	1,282.6
	E Project)			
5102-4-124-152	Lng Project Financing			11,665.5
	TOTAL	1,777.4	1,332.1	12,948.1

B. Other Data in 2009

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MAIN PROGRAM DOMESTIC BORROWING RELATED CHARGES

PROGRAM PAYMENTS TO BANK OF PNG

Program Objectives:

Program Description:

A. Expenditure in 2009 (in Thousands of Kina)

Code	Description	Actual	Appropriation	
		2007	2008	2009
5201-1-104-153	Bpng Service Fee (For Debt Service Only)	4,428.4	3,000.0	3,000.0
5201-1-109-153	Bad Debts			3,300.0
	TOTAL	4,428.4	3,000.0	6,300.0

B. Other Data in 2009

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 2009 (in Thousands of Kina)

Code	Description	Actual	Appropriation	
		2007	2008	2009
5201-2-104-153	Pngbc	3.0		
	TOTAL	3.0		

B. Other Data in 2009

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MAIN PROGRAM EXTERNAL COMMITMENT FEES AND OTHER BORROWING RELATED CHARGES
PROGRAM MULTILATERAL CREDITORS

Program Objectives:

Program Description:

A. Expenditure in 2009 (in Thousands of Kina)

Code	Description	Actual	Appropriation	
		2007	2008	2009
5202-1-101-153	IBRD	2,797.0	523.1	505.6
5202-1-102-153	IDA		5.5	720.2
5202-1-103-153	ADB	1,182.7	1,512.8	745.0
5202-1-104-153	EEC		100.0	
5202-1-105-153	EIB		151.0	
5202-1-109-153	IFAD		169.0	
5202-1-110-153	OPEC		53.7	12.4
5202-1-112-153	Promissory Notes	2,000.1	9,000.0	9,000.0
5202-1-113-153	Offshore Borrowing Charges			385.0
	TOTAL	5,979.8	11,515.1	11,368.2

B. Other Data in 2009

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PROGRAM BILATERAL CREDITORS

Program Objectives:

Program Description:

A. Expenditure in 2009 (in Thousands of Kina)

Code	Description	Actual	Appropriation	
		2007	2008	2009
5202-2-105-153	Australia	41.4	20.0	35.9
5202-2-106-153	Germany	4.7	70.0	24.6
5202-2-107-153	Korea		10.0	
5202-2-109-153	China & Taiwan			3,035.0
5202-2-110-153	Legal & Rating Agencies Fees			600.0
	TOTAL	46.1	100.0	3,695.5

B. Other Data in 2009

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PROGRAM COMMERCIAL BANKS AND FINANCIAL INSTITUTIONS

Program Objectives:

Program Description:

A. Expenditure in 2009 (in Thousands of Kina)

Code	Description	Actual	Appropriation	
		2007	2008	2009
5202-4-113-153	Annual Off-Shore Borrowing Charges	80.9	385.0	
	TOTAL	80.9	385.0	

B. Other Data in 2009

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PROGRAM EXPORT CREDIT

Program Objectives:

Program Description:

A. Expenditure in 2009 (in Thousands of Kina)

Code	Description	Actual	Appropriation	
		2007	2008	2009
5202-5-101-153	Bnp Paribas/Finnish			3,106.7
	TOTAL			3,106.7

B. Other Data in 2009

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MAIN PROGRAM DOMESTIC PRINCIPAL PAYMENTS
PROGRAM PAYMENTS TO BANK OF PNG

Program Objectives:

Program Description:

A. Expenditure in 2009 (in Thousands of Kina)

Code	Description	Actual	Appropriation	
		2007	2008	2009
5301-1-101-321	Treasury Bills	1,035,297.0	945,174.0	1,052,319.6
5301-1-102-321	Inscribed Stock	233,049.6	603,245.8	368,900.0
	TOTAL	1,268,346.6	*****	1,421,219.6

B. Other Data in 2009

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PROGRAM PAYMENTS TO OTHER DOMESTIC CREDITORS

Program Objectives:

Program Description:

A. Expenditure in 2009 (in Thousands of Kina)

Code	Description	Actual	Appropriation	
		2007	2008	2009
5301-2-101-321	PNG Banking Corporation	870.6		
5301-2-109-321	Ncdc	4,648.2	4,600.0	4,648.2
	TOTAL	5,518.8	4,600.0	4,648.2

B. Other Data in 2009

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MAIN PROGRAM EXTERNAL PRINCIPAL PAYMENTS
PROGRAM MULTILATERAL CREDITORS

Program Objectives:

Program Description:

A. Expenditure in 2009 (in Thousands of Kina)

Code	Description	Actual	Appropriation	
		2007	2008	2009
5302-1-101-322	IBRD	228,008.9	169,546.0	55,499.7
5302-1-102-322	IDA	10,897.4	10,865.2	15,167.7
5302-1-103-322	ADB	151,004.4	160,711.3	56,340.5
5302-1-104-322	EEC	6,842.8	6,457.7	8,314.9
5302-1-105-322	EIB	1,378.5	1,873.2	10,093.0
5302-1-106-322	OPEC			555.8
5302-1-108-322	IFAD	1,087.0	1,317.2	1,497.0
	TOTAL	399,219.0	350,770.6	147,468.6

B. Other Data in 2009

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PROGRAM BILATERAL CREDITORS

Program Objectives:

Program Description:

A. Expenditure in 2009 (in Thousands of Kina)

Code	Description	Actual	Appropriation	
		2007	2008	2009
5302-2-106-322	Australia			2,081.4
5302-2-107-322	China And Taiwan	1,076.7	3,437.4	1,509.8
5302-2-108-322	France	1,201.4	333.7	
5302-2-109-322	Germany	15,186.7	7,817.8	8,756.7
5302-2-110-322	Japan	64,594.1	62,652.0	68,943.7
5302-2-111-322	Korea	3,745.1	1,783.2	2,056.8
5302-2-112-322	Kuwait	1,337.7	1,300.5	938.1
	TOTAL	87,141.7	77,324.6	84,286.5

B. Other Data in 2009

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PROGRAM COMMERCIAL BANKS AND FINANCIAL INSTITUTIONS

Program Objectives:

Program Description:

A. Expenditure in 2009 (in Thousands of Kina)

Code	Description	Actual	Appropriation	
		2007	2008	2009
5302-4-125-322	Deutch Bank-London-Yumi Yet Bridge Proje	15,637.5	15,204.8	23,840.8
	Ct			
5302-4-127-322	Bnp Paribas/Finnish			8.0
	TOTAL	15,637.5	15,204.8	23,848.8

B. Other Data in 2009