

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	
		2007	2008	2009
MAIN PROGRAM	DOMESTIC INTEREST PAYMENTS	240,637.8	272,299.9	297,700.0
PROGRAM	PAYMENTS TO BANK OF PNG	239,387.1	271,686.5	297,106.9
ACTIVITY	Treasury Bills	44,132.6	53,125.0	73,629.5
ACTIVITY	Inscribed Stock	195,254.6	218,561.5	223,477.4
PROGRAM	PAYMENTS TO OTHER DOMESTIC CREDITORS	1,250.7	613.4	593.1
ACTIVITY	Png Banking Corporation	64.5		
ACTIVITY	Ncdc	1,186.2	613.4	593.1
MAIN PROGRAM	EXTERNAL INTEREST PAYMENTS	111,778.6	86,200.0	70,657.9
PROGRAM	MULTILATERAL CREDITORS	79,628.8	60,507.1	38,995.5
ACTIVITY	Ibrd	44,394.2	33,101.3	20,514.9
ACTIVITY	Ida	1,711.6	1,412.0	1,547.0
ACTIVITY	Adb	30,944.9	24,115.0	14,588.8
ACTIVITY	Eec	1,816.7	1,385.9	1,715.8
ACTIVITY	Eib	489.4	306.0	397.8
ACTIVITY	Opec		12.4	69.2
ACTIVITY	Ifad	272.0	174.5	162.0
PROGRAM	BILATERAL CREDITORS	30,372.4	24,360.8	18,714.3
ACTIVITY	Australia	840.9	729.9	688.7
ACTIVITY	China And Taiwan	449.0	729.9	332.5
ACTIVITY	France	40.0	20.0	
ACTIVITY	Germany	1,495.2	1,020.2	1,137.1
ACTIVITY	Japan	26,796.5	21,379.8	16,217.1
ACTIVITY	Korea	644.4	429.7	328.2
ACTIVITY	Kuwait	106.3	51.3	10.7
PROGRAM	COMMERCIAL BANKS AND FINANCIAL INSTITUTIONS	1,777.4	1,332.1	12,948.1
ACTIVITY	Deutsche Bank Ag - London (Yumi Yet Bridg E Project)	1,777.4	1,332.1	1,282.6
ACTIVITY	Lng Project Financing			11,665.5
MAIN PROGRAM	DOMESTIC BORROWING RELATED CHARGES	4,431.5	3,000.0	6,300.0
PROGRAM	PAYMENTS TO BANK OF PNG	4,428.4	3,000.0	6,300.0
ACTIVITY	Bpng Service Fee (For Debt Service Only)	4,428.4	3,000.0	3,000.0
ACTIVITY	Bad Debts			3,300.0
PROGRAM	PAYMENTS TO OTHER DOMESTIC CREDITORS	3.0		
ACTIVITY	Pngbc	3.0		

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	Description	Actual	Appropriation	
		2007	2008	2009
MAIN PROGRAM	EXTERNAL COMMITMENT FEES AND OTHER	6,106.7	12,000.1	18,170.4
	BORROWING RELATED CHARGES			
PROGRAM	MULTILATERAL CREDITORS	5,979.7	11,515.1	11,368.2
ACTIVITY	Ibrd	2,797.0	523.1	505.6
ACTIVITY	Ida		5.5	720.2
ACTIVITY	Adb	1,182.7	1,512.8	745.0
ACTIVITY	Eec		100.0	
ACTIVITY	Eib		151.0	
ACTIVITY	Ifad		169.0	
ACTIVITY	Opec		53.7	12.4
ACTIVITY	Promissory Notes	2,000.1	9,000.0	9,000.0
ACTIVITY	Offshore Borrowing Charges			385.0
PROGRAM	BILATERAL CREDITORS	46.1	100.0	3,695.5
ACTIVITY	Australia	41.4	20.0	35.9
ACTIVITY	Germany	4.7	70.0	24.6
ACTIVITY	Korea		10.0	
ACTIVITY	China & Taiwan			3,035.0
ACTIVITY	Legal & Rating Agencies Fees			600.0
PROGRAM	COMMERCIAL BANKS AND FINANCIAL INSTITUTIONS	80.9	385.0	
ACTIVITY	Annual Off-Shore Borrowing Charges	80.9	385.0	
PROGRAM	EXPORT CREDIT			3,106.7
ACTIVITY	Bnp Paribas/Finnish			3,106.7
MAIN PROGRAM	DOMESTIC PRINCIPAL PAYMENTS	1,273,865.4	1,553,019.8	1,425,867.8
PROGRAM	PAYMENTS TO BANK OF PNG	1,268,346.6	1,548,419.8	1,421,219.6
ACTIVITY	Treasury Bills	1,035,297.0	945,174.0	1,052,319.6
ACTIVITY	Inscribed Stock	233,049.6	603,245.8	368,900.0
PROGRAM	PAYMENTS TO OTHER DOMESTIC CREDITORS	5,518.8	4,600.0	4,648.2
ACTIVITY	Png Banking Corporation	870.6		
ACTIVITY	Ncdc	4,648.2	4,600.0	4,648.2

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

	Description	Actual	Appropriation	
		2007	2008	2009
MAIN PROGRAM	EXTERNAL PRINCIPAL PAYMENTS	501,998.2	443,300.0	255,603.9
PROGRAM	MULTILATERAL CREDITORS	399,218.9	350,770.6	147,468.6
ACTIVITY	Ibrd	228,008.9	169,546.0	55,499.7
ACTIVITY	Ida	10,897.4	10,865.2	15,167.7
ACTIVITY	Adb	151,004.4	160,711.3	56,340.5
ACTIVITY	Eec	6,842.8	6,457.7	8,314.9
ACTIVITY	Eib	1,378.5	1,873.2	10,093.0
ACTIVITY	Opec			555.8
ACTIVITY	Ifad	1,087.0	1,317.2	1,497.0
PROGRAM	BILATERAL CREDITORS	87,141.8	77,324.6	84,286.5
ACTIVITY	Australia			2,081.4
ACTIVITY	China And Taiwan	1,076.7	3,437.4	1,509.8
ACTIVITY	France	1,201.4	333.7	
ACTIVITY	Germany	15,186.7	7,817.8	8,756.7
ACTIVITY	Japan	64,594.1	62,652.0	68,943.7
ACTIVITY	Korea	3,745.1	1,783.2	2,056.8
ACTIVITY	Kuwait	1,337.7	1,300.5	938.1
PROGRAM	COMMERCIAL BANKS AND FINANCIAL INSTITUTIONS	15,637.5	15,204.8	23,848.8
ACTIVITY	Deutch Bank-London-Yumi Yet Bridge Proje Ct	15,637.5	15,204.8	23,840.8
ACTIVITY	Bnp Paribas/Finnish			8.0
GRAND TOTAL		2,138,818.2	2,369,819.8	2,074,300.0

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Summary of Expenditure by Items (in Thousands of Kina)

Expenditure Items	Actual	Appropriation	
	2007	2008	2009
CURRENT EXPENDITURE	362,954.6	373,500.0	392,828.3
Interest Payments and Borrowing Related Charges	362,954.6	373,500.0	392,828.3
151 Domestic Interest Payments	240,637.8	272,299.9	297,700.0
152 Foreign Interest Payments	111,778.6	86,200.0	70,657.9
153 Borrowing Related Charges	10,538.2	15,000.1	24,470.4
OTHER PAYMENTS	1,775,863.6	1,996,319.8	1,681,471.7
Amortisation	1,775,863.6	1,996,319.8	1,681,471.7
321 Domestic Debt (Repayment of Principal)	1,273,865.4	1,553,019.8	1,425,867.8
322 Foreign Debt (Repayment of Principal)	501,998.2	443,300.0	255,603.9
TOTAL	2,138,818.2	2,369,819.8	2,074,300.0