

SDDS data for September 2017				
IndicatorName	UnitDescription	DateLastData	LastData	DataPreviousPeriod2
Central Government Operations				
Revenue	MDL million	September/2017	4572,9	4088,1
Expenditure	MDL million	September/2017	3675,2	3772,0
Balance, Deficit/Surplus	MDL million	September/2017	897,7	316,1
Financing	MDL million	September/2017	-897,7	-316,1
Domestic	MDL million	September/2017	-1689,9	-84,2
Bank	MDL million	September/2017	-1699,9	-87,5
Non-bank	MDL million	September/2017	10,0	3,3
Foreign	MDL million	September/2017	792,2	-231,9
Central Government Debt				
Total gross outstanding debt	MDL million	September/2017	51.209,21	50.899,73
Domestic debt by remaining maturity	MDL million	September/2017	21.911,93	21.641,63
Long-term	MDL million	September/2017	14.028,53	13.976,41
Short-term	MDL million	September/2017	7.883,40	7.665,22
External debt by remaining maturity	MDL million	September/2017	29.297,28	29.258,11
Long-term	MDL million	September/2017	27.271,80	27.313,10
Short-term	MDL million	September/2017	2.025,49	1.945,01
Debt guaranteed by the central government	MDL million	September/2017	0,00	0,00
Domestic	MDL million	September/2017	0,00	0,00
Foreign	MDL million	September/2017	0,00	0,00

DataPreviousPeriod3