

SDDS data for January 2017				
IndicatorName	UnitDescription	DateLastData	LastData	DataPreviousPeriod2
Central Government Operations				
Revenue	MDL million	January/2017	3061,3	5369,4
Expenditure	MDL million	January/2017	3553,1	5429,6
Balance, Deficit/Surplus	MDL million	January/2017	-491,8	-60,2
Financing	MDL million	January/2017	491,8	60,2
Domestic	MDL million	January/2017	476,5	-1040,1
Bank	MDL million	January/2017	563,3	-1069,8
Non-bank	MDL million	January/2017	-86,8	29,7
Foreign	MDL million	January/2017	15,3	1100,3
Central Government Debt				
Total gross outstanding debt	MDL million	January/2017	51 076,53	50 785,82
Domestic debt by remaining maturity	MDL million	January/2017	21 364,78	21 519,63
Long-term	MDL million	January/2017	13456,39	13448,98
Short-term	MDL million	January/2017	7 908,39	8 070,64
External debt by remaining maturity	MDL million	January/2017	29 711,75	29 266,20
Long-term	MDL million	January/2017	28 282,77	27 865,78
Short-term	MDL million	January/2017	1 428,98	1 400,42
Debt guaranteed by the central government	MDL million	January/2017	0,00	0,00
Domestic	MDL million	January/2017	0,00	0,00
Foreign	MDL million	January/2017	0,00	0,00