

General Government Debt Data, as of March 31st, 2016

SDDS Data Category and Component	Unit Description	Observations		
		Date of Latest Data	Latest Data	Data of Previous Period
Indicator Name	Unit Description	Date Last Data	Last Data	Data Previous Period
General Government Gross Debt				
Total gross outstanding debt	MDL million	Q1/16	35 212,40	33 922,62
<i>By type of instrument:</i>				
Special Drawing Rights (SDRs)	MDL million	Q1/16	3 252,11	3 209,28
Currency and deposits	MDL million	Q1/16	0,00	0,00
Debt securities	MDL million	Q1/16	8 184,48	7 225,43
Loans	MDL million	Q1/16	23 775,81	23 487,91
Insurance, pensions, and standardized guarantee schemes	MDL million	Q1/16	0,00	0,00
Other accounts payable	MDL million	Q1/16	0,00	0,00
Total	MDL million	Q1/16	35 212,40	33 922,62
<i>By currency of denomination:</i>				
Domestic currency	MDL million	Q1/16	8 237,45	7 279,58
Foreign currency	MDL million	Q1/16	26 974,95	26 643,04
Total	MDL million	Q1/16	35 212,40	33 922,62
<i>By residence of the creditor:</i>				
Domestic creditors	MDL million	Q1/16	8 272,90	7 311,17
External creditors	MDL million	Q1/16	26 939,50	26 611,45
Total	MDL million	Q1/16	35 212,40	33 922,62
<i>Memorandum items:</i>				
Debt securities at market value				
Payable within one year or less	MDL million	Q1/16	9 475,57	8 454,20
Debt securities	MDL million	Q1/16	8 035,98	7 081,76
Loans	MDL million	Q1/16	1 439,60	1 372,44
Payable in more than one year	MDL million	Q1/16	22 484,72	22 259,14
Debt securities	MDL million	Q1/16	148,50	143,67
Loans	MDL million	Q1/16	22 336,21	22 115,47

* Previous period refers to Q4 2015