

SDDS data for January 2016				
IndicatorName	UnitDescription	DateLastData	LastData	DataPrevious Period
Central Government Operations				
Revenue	MDL million	January/2016	2381,9	4116,0
Expenditure	MDL million	January/2016	2513,9	5103,9
Balance, Deficit/Surplus	MDL million	January/2016	-132,0	-987,9
Financing	MDL million	January/2016	132,0	987,9
Domestic	MDL million	January/2016	175,3	641,0
Bank	MDL million	January/2016	178,8	580,1
Non-bank	MDL million	January/2016	-3,5	60,9
Foreign	MDL million	January/2016	-43,3	346,9
Central Government Debt				
Total gross outstanding debt	MDL million	January/2016	34897,18	33509,25
Domestic debt by remaining maturity	MDL million	January/2016	7439,73	7225,43
Long-term	MDL million	January/2016	144,68	143,67
Short-term	MDL million	January/2016	7295,05	7081,76
External debt by remaining maturity	MDL million	January/2016	27457,44	26283,82
Long-term	MDL million	January/2016	26133,99	24992,08
Short-term	MDL million	January/2016	1323,45	1291,74
Debt guaranteed by the central government	MDL million	January/2016	13689,22	13689,22
Domestic	MDL million	January/2016	13689,22	13689,22
Foreign	MDL million	January/2016	0,00	0,00