

SDDS data for September 2015

IndicatorName	UnitDescription	DateLastData	LastData	DataPreviousPeriod
Central Government Operations				
Revenue	MDL million	September/2015	3556,6	3129,0
Expenditure	MDL million	September/2015	3148,3	3217,6
Balance, Deficit/Surplus	MDL million	September/2015	408,3	-88,6
Financing	MDL million	September/2015	-408,3	88,6
Domestic	MDL million	September/2015	-498,1	-491,7
<i>Bank</i>	MDL million	September/2015	-505,9	-646,3
<i>Non-bank</i>	MDL million	September/2015	7,8	154,6
Foreign	MDL million	September/2015	89,8	580,3
Central Government Debt				
Total gross outstanding debt	MDL million	September/2015	33554,16	32951,44
Domestic debt by remaining maturity	MDL million	September/2015	6729,43	7224,86
Long-term	MDL million	September/2015	166,99	166,99
Short-term	MDL million	September/2015	6562,44	7057,87
External debt by remaining maturity	MDL million	September/2015	26824,73	25726,58
Long-term	MDL million	September/2015	25540,86	24605,85
Short-term	MDL million	September/2015	1283,86	1120,74
Debt guaranteed by the central government	MDL million	September/2015	14101,76	13721,76
Domestic	MDL million	September/2015	14101,76	13721,76
Foreign	MDL million	September/2015	0,00	0,00