

SDDS data for September 2018

IndicatorName	UnitDescription	DateLastData	LastData	DataPreviousPeriod2
Central Government Operations				
Revenue	MDL million	September/2018	4902,2	4308,8
Expenditure	MDL million	September/2018	4151,9	4241,4
Balance, Deficit/Surplus	MDL million	September/2018	750,3	67,4
Financing	MDL million	September/2018	-750,3	-67,4
Domestic	MDL million	September/2018	-618,6	384,8
Bank	MDL million	September/2018	-434,5	279,4
Non-bank	MDL million	September/2018	-184,1	105,4
Foreign	MDL million	September/2018	-131,7	-452,2
Central Government Debt				
Total gross outstanding debt	MDL million	September/2018	51.561,86	51.135,92
Domestic debt by remaining maturity	MDL million	September/2018	23.146,53	23.087,16
Long-term	MDL million	September/2018	14.565,96	14.377,42
Short-term	MDL million	September/2018	8.580,57	8.709,74
External debt by remaining maturity	MDL million	September/2018	28.415,33	28.048,76
Long-term	MDL million	September/2018	26.162,73	25.939,78
Short-term	MDL million	September/2018	2.252,60	2.108,98
Debt guaranteed by the central government	MDL million	September/2018	104,28	71,29
Domestic	MDL million	September/2018	104,28	71,29
Foreign	MDL million	September/2018	0,00	0,00