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## **Central National Government (CNG)**

This section presents two sets of information about income, expenses, interest, fiscal deficit (-) or fiscal surplus (+), and domestic and external funding for central national government (CNG) under two methodologies:

- The first one is a statistics in cash accounting basis. This series includes historical information from the National Planning Department and the latest official data from the Ministry of Finance and Public Credit.
- The second one corresponds to the official statistics, which in addition to cash operations, includes accrual accounting adjustments that were originated under the Extended Arrangement signed between Colombia and the International Monetary Fund in 1999.

<b>Formats</b>	<b>Fiscal Balance</b>
<b>Anually</b>	<b>Monthly</b>
	 Cash (Annually information available since 1985, monthly since 1995)
	 Accrual (Annually information available since

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1990, monthly  
since 1995)

	<b>Formats</b>	<b>Debt Balance</b>
<b>Anually</b>	<b>Quarterly</b>	<b>Central National Government</b>



Long & Medium  
Term External  
(Annually  
information  
available since  
1970, quarterly  
since 1994)



Central  
Government

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Guaranteed  
External  
(Annually  
information  
available since  
1990, quarterly  
since 1995)



Long & Medium  
Term Internal -  
Disbursements  
and  
Amortisations  
(Annually  
information  
available since  
1990, quarterly  
since 1995)



Total Debt  
(Annually  
information  
available since  
1990, quarterly  
since 1995)



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