

SDDS data for January 2022				
IndicatorName	UnitDescription	DateLastData	LastData	DataPreviousPeriod2
Central Government Operations				
Revenue	MDL million	January 2022	5 412,4	8 791,7
Expenditure	MDL million	January 2022	6 073,1	9 572,1
Balance, Deficit/Surplus	MDL million	January 2022	-660,7	-780,4
Financing	MDL million	January 2022	660,7	780,4
Domestic	MDL million	January 2022	744,6	-763,9
Bank	MDL million	January 2022	508,0	-863,5
Non-bank	MDL million	January 2022	236,6	99,6
Foreign	MDL million	January 2022	-83,9	1 544,3
Central Government Debt				
Total gross outstanding debt	MDL million	January 2022	79 202,94	77 752,71
Domestic debt by remaining maturity	MDL million	January 2022	33 393,21	33 281,38
Long-term	MDL million	January 2022	14 033,38	14 122,29
Short-term	MDL million	January 2022	19 359,84	19 159,09
External debt by remaining maturity	MDL million	January 2022	45 809,72	44 471,33
Long-term	MDL million	January 2022	43 529,93	42 195,99
Short-term	MDL million	January 2022	2 279,79	2 275,33
Debt guaranteed by the central government	MDL million	January 2022	1 848,45	1 834,46
Domestic	MDL million	January 2022	1 848,45	1 834,46
Foreign	MDL million	January 2022	0,00	0,00