

| SDDS data for April 2025                         |                 |              |                   |                     |
|--------------------------------------------------|-----------------|--------------|-------------------|---------------------|
| IndicatorName                                    | UnitDescription | DateLastData | LastData          | DataPreviousPeriod2 |
| <b>Central Government Operations</b>             |                 |              |                   |                     |
| Revenue                                          | MDL million     | April 2025   | 9 377,4           | 10 783,1            |
| Expenditure                                      | MDL million     | April 2025   | 10 708,3          | 10 748,2            |
| Balance, Deficit/Surplus                         | MDL million     | April 2025   | -1 330,9          | 34,9                |
| Financing                                        | MDL million     | April 2025   | 1 330,9           | -34,9               |
| Domestic                                         | MDL million     | April 2025   | <b>2 081,2</b>    | <b>949,7</b>        |
| Bank                                             | MDL million     | April 2025   | 999,6             | 109,5               |
| Non-bank                                         | MDL million     | April 2025   | 1 081,6           | 840,2               |
| Foreign                                          | MDL million     | April 2025   | -750,3            | -984,6              |
| <b>Central Government Debt</b>                   |                 |              |                   |                     |
| Total gross outstanding debt                     | MDL million     | April 2025   | <b>123 004,10</b> | <b>122 972,01</b>   |
| <b>Domestic debt by remaining maturity</b>       | MDL million     | April 2025   | <b>48 088,29</b>  | <b>46 748,69</b>    |
| Long-term                                        | MDL million     | April 2025   | 13 752,90         | 13 780,16           |
| Short-term                                       | MDL million     | April 2025   | 34 335,40         | 32 968,53           |
| <b>External debt by remaining maturity</b>       | MDL million     | April 2025   | <b>74 915,81</b>  | <b>76 223,32</b>    |
| Long-term                                        | MDL million     | April 2025   | 68 792,19         | 69 517,43           |
| Short-term                                       | MDL million     | April 2025   | 6 123,62          | 6 705,88            |
| <b>Debt guaranteed by the central government</b> | MDL million     | April 2025   | <b>3 313,77</b>   | <b>3 121,92</b>     |
| Domestic                                         | MDL million     | April 2025   | 3 313,77          | 3 121,92            |
| Foreign                                          | MDL million     | April 2025   | 0,00              | 0,00                |
|                                                  |                 |              |                   |                     |
|                                                  |                 |              |                   |                     |
|                                                  |                 |              |                   |                     |