

SDDS data for September 2025				
IndicatorName	UnitDescription	DateLastData	LastData	DataPreviousPeriod2
Central Government Operations				
Revenue	MDL million	September 2025	9 941,5	9 348,8
Expenditure	MDL million	September 2025	9 936,1	9 898,6
Balance, Deficit/Surplus	MDL million	September 2025	5,4	-549,8
Financing	MDL million	September 2025	-5,4	549,8
Domestic	MDL million	September 2025	-443,5	-1 286,3
Bank	MDL million	September 2025	-1 024,5	-2 378,4
Non-bank	MDL million	September 2025	581,0	1 092,1
Foreign	MDL million	September 2025	438,1	1 836,1
Central Government Debt				
Total gross outstanding debt	MDL million	September 2025	127 272,84	125 741,43
Domestic debt by remaining maturity	MDL million	September 2025	47 859,54	47 357,19
Long-term	MDL million	September 2025	13 918,74	13 913,11
Short-term	MDL million	September 2025	33 940,80	33 444,08
External debt by remaining maturity	MDL million	September 2025	79 413,30	78 384,24
Long-term	MDL million	September 2025	75 898,16	74 905,27
Short-term	MDL million	September 2025	3 515,14	3 478,97
Debt guaranteed by the central government	MDL million	September 2025	4 106,83	3 985,70
Domestic	MDL million	September 2025	4 106,83	3 985,70
Foreign	MDL million	September 2025	0,00	0,00