

SDDS data for September 2024				
IndicatorName	UnitDescription	DateLastData	LastData	DataPreviousPeriod2
Central Government Operations				
Revenue	MDL million	September 2024	9 075,3	8 164,5
Expenditure	MDL million	September 2024	8 447,6	9 033,3
Balance, Deficit/Surplus	MDL million	September 2024	627,7	-868,8
Financing	MDL million	September 2024	-627,7	868,3
Domestic	MDL million	September 2024	-1 375,1	555,2
Bank	MDL million	September 2024	-1 558,3	453,0
Non-bank	MDL million	September 2024	183,2	102,2
Foreign	MDL million	September 2024	747,4	313,6
Central Government Debt				
Total gross outstanding debt	MDL million	September 2024	109 925,99	108 814,77
Domestic debt by remaining maturity	MDL million	September 2024	42 373,52	42 476,62
Long-term	MDL million	September 2024	13 189,78	13 117,90
Short-term	MDL million	September 2024	29 183,74	29 358,71
External debt by remaining maturity	MDL million	September 2024	67 552,47	66 338,15
Long-term	MDL million	September 2024	63 167,15	62 472,11
Short-term	MDL million	September 2024	4 385,32	3 866,05
Debt guaranteed by the central government	MDL million	September 2024	1 737,70	1 626,35
Domestic	MDL million	September 2024	1 737,70	1 626,35
Foreign	MDL million	September 2024	0,00	0,00