

SDDS data for October 2021				
IndicatorName	UnitDescription	DateLastData	LastData	DataPreviousPeriod2
Central Government Operations				
Revenue	MDL million	October 2021	7048,4	6 540,6
Expenditure	MDL million	October 2021	6576,4	5 877,5
Balance, Deficit/Surplus	MDL million	October 2021	472,0	663,1
Financing	MDL million	October 2021	-472,0	-663,1
Domestic	MDL million	October 2021	-1543,1	-366,5
Bank	MDL million	October 2021	-1637,7	-428,5
Non-bank	MDL million	October 2021	94,6	62,0
Foreign	MDL million	October 2021	1071,1	-296,6
Central Government Debt				
Total gross outstanding debt	MDL million	October 2021	73 295,18	72 394,70
Domestic debt by remaining maturity	MDL million	October 2021	33 102,64	32 857,44
Long-term	MDL million	October 2021	14 235,86	14 523,11
Short-term	MDL million	October 2021	18 866,78	18 334,34
External debt by remaining maturity	MDL million	October 2021	40 192,53	39 537,26
Long-term	MDL million	October 2021	38 092,04	37 438,98
Short-term	MDL million	October 2021	2 100,49	2 098,28
Debt guaranteed by the central government	MDL million	October 2021	1 729,31	1 672,42
Domestic	MDL million	October 2021	1 729,31	1 672,42
Foreign	MDL million	October 2021	0,00	0,00