

SDDS data for October 2023				
IndicatorName	UnitDescription	DateLastData	LastData	DataPreviousPeriod2
Central Government Operations				
Revenue	MDL million	October 2023	7 906,0	9 500,4
Expenditure	MDL million	October 2023	8 996,2	7 794,1
Balance, Deficit/Surplus	MDL million	October 2023	-1 090,2	1 706,3
Financing	MDL million	October 2023	1 090,2	-1 706,3
Domestic	MDL million	October 2023	-2 245,7	-2 487,1
Bank	MDL million	October 2023	-1 966,5	-2 556,2
Non-bank	MDL million	October 2023	-279,2	78,1
Foreign	MDL million	October 2023	3 335,9	771,8
Central Government Debt				
Total gross outstanding debt	MDL million	October 2023	101 307,71	98 349,90
Domestic debt by remaining maturity	MDL million	October 2023	39 194,92	39 823,97
Long-term	MDL million	October 2023	14 511,55	14 841,57
Short-term	MDL million	October 2023	24 683,36	24 982,40
External debt by remaining maturity	MDL million	October 2023	62 112,79	58 525,93
Long-term	MDL million	October 2023	56 069,95	53 663,35
Short-term	MDL million	October 2023	6 042,84	4 862,58
Debt guaranteed by the central government	MDL million	October 2023	1 704,68	1 716,02
Domestic	MDL million	October 2023	1 704,68	1 716,02
Foreign	MDL million	October 2023	0,00	0,00