

**SDDS data for September 2020**

<b>IndicatorName</b>	<b>UnitDescription</b>	<b>DateLastData</b>	<b>LastData</b>	<b>DataPreviousPeriod2</b>
<b>Central Government Operations</b>				
Revenue	<b>MDL million</b>	<b>September 2020</b>	5283,1	4679,8
Expenditure	<b>MDL million</b>	<b>September 2020</b>	5621,9	5217,9
Balance, Deficit/Surplus	<b>MDL million</b>	<b>September 2020</b>	-338,8	-538,1
Financing	<b>MDL million</b>	<b>September 2020</b>	338,1	538,1
Domestic	<b>MDL million</b>	<b>September 2020</b>	<b>279,2</b>	<b>683,8</b>
Bank	<b>MDL million</b>	<b>September 2020</b>	216,8	618,9
Non-bank	<b>MDL million</b>	<b>September 2020</b>	62,4	64,9
Foreign	<b>MDL million</b>	<b>September 2020</b>	58,9	-145,7
<b>Central Government Debt</b>				
Total gross outstanding debt	<b>MDL million</b>	<b>September 2020</b>	<b>62.233,97</b>	<b>61.175,96</b>
<b>Domestic debt by remaining maturity</b>	<b>MDL million</b>	<b>September 2020</b>	<b>28.161,43</b>	<b>27.615,34</b>
Long-term	<b>MDL million</b>	<b>September 2020</b>	14.313,44	14.308,75
Short-term	<b>MDL million</b>	<b>September 2020</b>	13.848,00	13.306,59
<b>External debt by remaining maturity</b>	<b>MDL million</b>	<b>September 2020</b>	<b>34.072,54</b>	<b>33.560,61</b>
Long-term	<b>MDL million</b>	<b>September 2020</b>	31.922,80	31.471,01
Short-term	<b>MDL million</b>	<b>September 2020</b>	2.149,74	2.089,60
<b>Debt guaranteed by the central government</b>	<b>MDL million</b>	<b>September 2020</b>	<b>1.185,27</b>	<b>1.137,32</b>
Domestic	<b>MDL million</b>	<b>September 2020</b>	1.185,27	1.137,32
Foreign	<b>MDL million</b>	<b>September 2020</b>	0,00	0,00