

SDDS data for September 2022				
IndicatorName	UnitDescription	DateLastData	LastData	DataPreviousPeriod2
Central Government Operations				
Revenue	MDL million	September 2022	7 394,7	14 824,3
Expenditure	MDL million	September 2022	6 988,1	13 468,0
Balance, Deficit/Surplus	MDL million	September 2022	406,6	1 356,3
Financing	MDL million	September 2022	-406,6	-1 356,3
Domestic	MDL million	September 2022	-870,0	-5 741,5
Bank	MDL million	September 2022	-2 076,0	-5 725,2
Non-bank	MDL million	September 2022	1 206,0	-16,3
Foreign	MDL million	September 2022	463,4	4 385,2
Central Government Debt				
Total gross outstanding debt	MDL million	September 2022	85 500,39	85 460,04
Domestic debt by remaining maturity	MDL million	September 2022	32 962,46	32 662,05
Long-term	MDL million	September 2022	13 662,35	13 849,33
Short-term	MDL million	September 2022	19 300,12	18 812,72
External debt by remaining maturity	MDL million	September 2022	52 537,93	52 798,00
Long-term	MDL million	September 2022	50 262,19	50 483,36
Short-term	MDL million	September 2022	2 275,74	2 314,63
Debt guaranteed by the central government	MDL million	September 2022	1 873,88	1 886,27
Domestic	MDL million	September 2022	1 873,88	1 886,27
Foreign	MDL million	September 2022	0,00	0,00