

SDDS data for January 2024				
IndicatorName	UnitDescription	DateLastData	LastData	DataPreviousPeriod2
Central Government Operations				
Revenue	MDL million	January 2024	6 985,0	11 011,8
Expenditure	MDL million	January 2024	7 414,6	13 393,0
Balance, Deficit/Surplus	MDL million	January 2024	-429,6	-2 381,2
Financing	MDL million	January 2024	429,6	2 381,2
Domestic	MDL million	January 2024	885,3	-355,0
Bank	MDL million	January 2024	704,0	-723,4
Non-bank	MDL million	January 2024	181,3	368,4
Foreign	MDL million	January 2024	-455,7	2 736,2
Central Government Debt				
Total gross outstanding debt	MDL million	January 2024	103 806,40	104 003,11
Domestic debt by remaining maturity	MDL million	January 2024	39 855,25	39 666,12
Long-term	MDL million	January 2024	14 522,74	14 588,20
Short-term	MDL million	January 2024	25 332,51	25 077,92
External debt by remaining maturity	MDL million	January 2024	63 951,15	64 336,99
Long-term	MDL million	January 2024	57 860,14	58 236,92
Short-term	MDL million	January 2024	6 091,01	6 100,07
Debt guaranteed by the central government	MDL million	January 2024	1 669,56	1 682,54
Domestic	MDL million	January 2024	1 669,56	1 682,54
Foreign	MDL million	January 2024	0,00	0,00