

SDDS data for January 2025				
IndicatorName	UnitDescription	DateLastData	LastData	DataPreviousPeriod2
Central Government Operations				
Revenue	MDL million	January 2025	8 213,7	10 288,9
Expenditure	MDL million	January 2025	8 944,2	13 188,4
Balance, Deficit/Surplus	MDL million	January 2025	-730,5	-2 899,5
Financing	MDL million	January 2025	730,5	2 899,5
Domestic	MDL million	January 2025	982,8	-5 680,7
Bank	MDL million	January 2025	917,2	-6 042,0
Non-bank	MDL million	January 2025	65,6	361,3
Foreign	MDL million	January 2025	-252,3	8 580,2
Central Government Debt				
Total gross outstanding debt	MDL million	January 2025	122 196,13	121 393,98
Domestic debt by remaining maturity	MDL million	January 2025	44 328,30	43 961,18
Long-term	MDL million	January 2025	12 577,41	12 798,64
Short-term	MDL million	January 2025	31 750,90	31 162,54
External debt by remaining maturity	MDL million	January 2025	77 867,82	77 432,80
Long-term	MDL million	January 2025	70 100,69	69 351,72
Short-term	MDL million	January 2025	7 767,13	8 081,08
Debt guaranteed by the central government	MDL million	January 2025	2 672,40	2 462,60
Domestic	MDL million	January 2025	2 672,40	2 462,60
Foreign	MDL million	January 2025	0,00	0,00