

SDDS data for October 2025				
IndicatorName	UnitDescription	DateLastData	LastData	DataPreviousPeriod2
Central Government Operations				
Revenue	MDL million	October 2025	9 321,7	9 941,5
Expenditure	MDL million	October 2025	10 886,6	9 936,1
Balance, Deficit/Surplus	MDL million	October 2025	-1 564,9	5,4
Financing	MDL million	October 2025	1 564,9	-5,4
Domestic	MDL million	October 2025	1 643,3	-443,5
Bank	MDL million	October 2025	719,4	-1 024,5
Non-bank	MDL million	October 2025	923,9	581,0
Foreign	MDL million	October 2025	-78,4	438,1
Central Government Debt				
Total gross outstanding debt	MDL million	October 2025	128 648,91	127 275,07
Domestic debt by remaining maturity	MDL million	October 2025	48 674,45	47 859,54
Long-term	MDL million	October 2025	13 558,56	13 918,74
Short-term	MDL million	October 2025	35 115,89	33 940,80
External debt by remaining maturity	MDL million	October 2025	79 974,46	79 415,53
Long-term	MDL million	October 2025	76 393,67	75 900,22
Short-term	MDL million	October 2025	3 580,78	3 515,31
Debt guaranteed by the central government	MDL million	October 2025	4 218,31	4 106,83
Domestic	MDL million	October 2025	4 218,31	4 106,83
Foreign	MDL million	October 2025	0,00	0,00