

SDDS data for January 2026				
IndicatorName	UnitDescription	DateLastData	LastData	DataPreviousPeriod2
Central Government Operations				
Revenue	MDL million	January 2026	8 721,2	11 603,7
Expenditure	MDL million	January 2026	10 032,9	16 014,8
Balance, Deficit/Surplus	MDL million	January 2026	-1 311,7	-4 411,1
Financing	MDL million	January 2026	1 311,7	4 411,1
Domestic	MDL million	January 2026	1 473,0	3 249,2
Bank	MDL million	January 2026	1 028,7	2 035,4
Non-bank	MDL million	January 2026	444,3	1 213,8
Foreign	MDL million	January 2026	-161,3	1 161,8
Central Government Debt				
Total gross outstanding debt	MDL million	January 2026	135 831,86	132 777,02
Domestic debt by remaining maturity	MDL million	January 2026	53 929,60	51 994,83
Long-term	MDL million	January 2026	13 664,71	13 676,51
Short-term	MDL million	January 2026	40 264,89	38 318,32
External debt by remaining maturity	MDL million	January 2026	81 902,26	80 782,20
Long-term	MDL million	January 2026	77 969,61	76 907,24
Short-term	MDL million	January 2026	3 932,65	3 874,96
Debt guaranteed by the central government	MDL million	January 2026	4 542,31	4 460,81
Domestic	MDL million	January 2026	4 542,31	4 460,81
Foreign	MDL million	January 2026	0,00	0,00