

SDDS data for January 2020				
IndicatorName	UnitDescription	DateLastData	LastData	DataPreviousPeriod2
Central Government Operations				
Revenue	MDL million	January	4345,0	5904,8
Expenditure	MDL million	January	4577,4	7086,8
Balance, Deficit/Surplus	MDL million	January	-232,4	-1182,0
Financing	MDL million	January	232,4	1182,0
Domestic	MDL million	January	304,4	1063,7
Bank	MDL million	January	165,6	-1169,4
Non-bank	MDL million	January	138,8	-105,7
Foreign	MDL million	January	-72,0	118,3
Central Government Debt				
Total gross outstanding debt	MDL million	January	52.910,92	52.494,34
Domestic debt by remaining maturity	MDL million	January	23.396,66	23.168,22
Long-term	MDL million	January	15.907,17	15.811,99
Short-term	MDL million	January	7.489,49	7.356,22
External debt by remaining maturity	MDL million	January	29.514,26	29.326,12
Long-term	MDL million	January	27.279,10	27.029,01
Short-term	MDL million	January	2.235,16	2.297,11
Debt guaranteed by the central government	MDL million	January	952,78	928,58
Domestic	MDL million	January	952,78	928,58
Foreign	MDL million	January	0,00	0,00