

SDDS data for January 2023				
IndicatorName	UnitDescription	DateLastData	LastData	DataPreviousPeriod2
Central Government Operations				
Revenue	MDL million	January 2023	6 686,8	9 680,3
Expenditure	MDL million	January 2023	7 145,4	12 439,3
Balance, Deficit/Surplus	MDL million	January 2023	-458,6	-2 759,0
Financing	MDL million	January 2023	458,6	2 759,0
Domestic	MDL million	January 2023	-2 673,6	494,1
Bank	MDL million	January 2023	-2 689,2	205,3
Non-bank	MDL million	January 2023	15,6	288,8
Foreign	MDL million	January 2023	3 132,2	2 264,9
Central Government Debt				
Total gross outstanding debt	MDL million	January 2023	98 278,21	94 660,04
Domestic debt by remaining maturity	MDL million	January 2023	35 081,39	34 492,37
Long-term	MDL million	January 2023	13 550,76	13 460,63
Short-term	MDL million	January 2023	21 530,62	21 031,74
External debt by remaining maturity	MDL million	January 2023	63 196,82	60 167,67
Long-term	MDL million	January 2023	57 894,84	54 867,01
Short-term	MDL million	January 2023	5 301,99	5 300,66
Debt guaranteed by the central government	MDL million	January 2023	1 815,33	1 833,58
Domestic	MDL million	January 2023	1 815,33	1 833,58
Foreign	MDL million	January 2023	0,00	0,00