

SDDS data for September 2023				
IndicatorName	UnitDescription	DateLastData	LastData	DataPreviousPeriod2
Central Government Operations				
Revenue	MDL million	September 2023	9 500,4	7 469,3
Expenditure	MDL million	September 2023	7 794,1	8 554,3
Balance, Deficit/Surplus	MDL million	September 2023	1 706,3	-1 085,0
Financing	MDL million	September 2023	-1 706,3	1 085,0
Domestic	MDL million	September 2023	-2 478,1	4 885,2
Bank	MDL million	September 2023	-2 556,2	5 168,0
Non-bank	MDL million	September 2023	78,1	-282,8
Foreign	MDL million	September 2023	771,8	-3 800,2
Central Government Debt				
Total gross outstanding debt	MDL million	September 2023	98 349,90	96 740,96
Domestic debt by remaining maturity	MDL million	September 2023	39 823,97	38 952,69
Long-term	MDL million	September 2023	14 841,57	14 670,14
Short-term	MDL million	September 2023	24 982,40	24 282,55
External debt by remaining maturity	MDL million	September 2023	58 525,93	57 788,27
Long-term	MDL million	September 2023	53 663,35	53 911,48
Short-term	MDL million	September 2023	4 862,58	3 876,80
Debt guaranteed by the central government	MDL million	September 2023	1 716,02	1 729,28
Domestic	MDL million	September 2023	1 716,02	1 729,28
Foreign	MDL million	September 2023	0,00	0,00