

SDDS data for September 2026				
IndicatorName	UnitDescription	DateLastData	LastData	DataPreviousPeriod2
Central Government Operations				
Revenue	MDL million	September 2026	11 355,9	10 055,1
Expenditure	MDL million	September 2026	9 912,9	10 635,1
Balance, Deficit/Surplus	MDL million	September 2026	1 443,0	-580,0
Financing	MDL million	September 2026	-1 443,0	580,0
Domestic	MDL million	September 2026	-1 447,3	-3 885,7
Bank	MDL million	September 2026	-4 132,5	-4 415,8
Non-bank	MDL million	September 2026	2 685,2	530,1
Foreign	MDL million	September 2026	4,3	4 465,7
Central Government Debt				
Total gross outstanding debt	MDL million	September 2026	150 361,17	147 729,56
Domestic debt by remaining maturity	MDL million	September 2026	60 183,21	58 202,47
Long-term	MDL million	September 2026	12 661,31	12 619,74
Short-term	MDL million	September 2026	47 521,90	45 582,73
External debt by remaining maturity	MDL million	September 2026	90 177,96	89 527,09
Long-term	MDL million	September 2026	85 979,79	85 315,16
Short-term	MDL million	September 2026	4 198,18	4 211,93
Debt guaranteed by the central government	MDL million	September 2026	5 176,84	5 089,84
Domestic	MDL million	September 2026	5 176,84	5 089,84
Foreign	MDL million	September 2026	0,00	0,00