

SDDS data for October 2020				
IndicatorName	UnitDescription	DateLastData	LastData	DataPreviousPeriod2
<b>Central Government Operations</b>				
Revenue	MDL million	October 2020	5027,5	5283,1
Expenditure	MDL million	October 2020	6854,8	5621,9
Balance, Deficit/Surplus	MDL million	October 2020	-1827,3	-338,8
Financing	MDL million	October 2020	1827,3	338,8
Domestic	MDL million	October 2020	<b>1421,4</b>	<b>279,2</b>
Bank	MDL million	October 2020	1343,0	216,8
Non-bank	MDL million	October 2020	78,4	62,4
Foreign	MDL million	October 2020	405,9	58,9
<b>Central Government Debt</b>				
Total gross outstanding debt	MDL million	October 2020	<b>63.308,18</b>	<b>62.233,97</b>
<b>Domestic debt by remaining maturity</b>	MDL million	October 2020	<b>28.577,05</b>	<b>28.161,43</b>
Long-term	MDL million	October 2020	14.352,92	14.313,44
Short-term	MDL million	October 2020	14.224,13	13.848,00
<b>External debt by remaining maturity</b>	MDL million	October 2020	<b>34.731,13</b>	<b>34.072,54</b>
Long-term	MDL million	October 2020	32.515,88	31.922,80
Short-term	MDL million	October 2020	2.215,25	2.149,74
<b>Debt guaranteed by the central government</b>	MDL million	October 2020	<b>1.218,15</b>	<b>1.185,27</b>
Domestic	MDL million	October 2020	1.218,15	1.185,27
Foreign	MDL million	October 2020	0,00	0,00