

| SDDS data for October 2024                       |                 |              |                   |                     |
|--|-----------------|--------------|-------------------|---------------------|
| IndicatorName                                    | UnitDescription | DateLastData | LastData          | DataPreviousPeriod2 |
| <b>Central Government Operations</b>             |                 |              |                   |                     |
| Revenue  | MDL million     | October 2024 | 8 415,9           | 9 075,3             |
| Expenditure                                      | MDL million     | October 2024 | 9 549,9           | 8 447,6             |
| Balance, Deficit/Surplus                         | MDL million     | October 2024 | -1 134,0          | 627,7               |
| Financing  | MDL million     | October 2024 | 1 134,0           | -627,7              |
| Domestic   | MDL million     | October 2024 | <b>420,9</b>      | <b>-1 375,1</b>     |
| Bank   | MDL million     | October 2024 | 1 015,7           | -1 558,3            |
| Non-bank   | MDL million     | October 2024 | -594,8            | 183,2               |
| Foreign  | MDL million     | October 2024 | 713,1             | 747,4               |
| <b>Central Government Debt</b>                   |                 |              |                   |                     |
| Total gross outstanding debt                     | MDL million     | October 2024 | <b>109 505,88</b> | <b>109 925,99</b>   |
| <b>Domestic debt by remaining maturity</b>       | MDL million     | October 2024 | <b>41 007,09</b>  | <b>42 373,52</b>    |
| Long-term  | MDL million     | October 2024 | 12 787,51         | 13 189,78           |
| Short-term                                       | MDL million     | October 2024 | 28 219,58         | 29 183,74           |
| <b>External debt by remaining maturity</b>       | MDL million     | October 2024 | <b>68 498,79</b>  | <b>67 552,47</b>    |
| Long-term  | MDL million     | October 2024 | 64 099,75         | 63 167,15           |
| Short-term                                       | MDL million     | October 2024 | 4 399,04          | 4 385,32            |
| <b>Debt guaranteed by the central government</b> | MDL million     | October 2024 | <b>1 978,96</b>   | <b>1 737,70</b>     |
| Domestic   | MDL million     | October 2024 | 1 978,96          | 1 737,70            |
| Foreign  | MDL million     | October 2024 | 0,00              | 0,00                |
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