

| SDDS data for November 2024                      |                 |               |                   |                     |
|--------------------------------------------------|-----------------|---------------|-------------------|---------------------|
| IndicatorName                                    | UnitDescription | DateLastData  | LastData          | DataPreviousPeriod2 |
| <b>Central Government Operations</b>             |                 |               |                   |                     |
| Revenue                                          | MDL million     | November 2024 | 8 172,4           | 8 415,9             |
| Expenditure                                      | MDL million     | November 2024 | 9 709,7           | 9 549,9             |
| Balance, Deficit/Surplus                         | MDL million     | November 2024 | -1 537,3          | -1 134,0            |
| Financing                                        | MDL million     | November 2024 | 1 537,3           | 1 134,0             |
| Domestic                                         | MDL million     | November 2024 | <b>1 457,5</b>    | <b>420,9</b>        |
| Bank                                             | MDL million     | November 2024 | 1 005,8           | -1 015,7            |
| Non-bank                                         | MDL million     | November 2024 | 451,7             | -594,8              |
| Foreign                                          | MDL million     | November 2024 | 79,8              | 713,1               |
| <b>Central Government Debt</b>                   |                 |               |                   |                     |
| Total gross outstanding debt                     | MDL million     | November 2024 | <b>111 605,15</b> | <b>109 505,88</b>   |
| <b>Domestic debt by remaining maturity</b>       | MDL million     | November 2024 | <b>42 865,15</b>  | <b>41 007,09</b>    |
| Long-term                                        | MDL million     | November 2024 | 14 167,21         | 12 787,51           |
| Short-term                                       | MDL million     | November 2024 | 28 697,94         | 28 219,58           |
| <b>External debt by remaining maturity</b>       | MDL million     | November 2024 | <b>68 740,00</b>  | <b>68 498,79</b>    |
| Long-term                                        | MDL million     | November 2024 | 64 013,21         | 64 099,75           |
| Short-term                                       | MDL million     | November 2024 | 4 726,79          | 4 399,04            |
| <b>Debt guaranteed by the central government</b> | MDL million     | November 2024 | <b>2 239,91</b>   | <b>1 978,96</b>     |
| Domestic                                         | MDL million     | November 2024 | 2 239,91          | 1 978,96            |
| Foreign                                          | MDL million     | November 2024 | 0,00              | 0,00                |
|                                                  |                 |               |                   |                     |
|                                                  |                 |               |                   |                     |
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