

SDDS data for December 2023				
IndicatorName	UnitDescription	DateLastData	LastData	DataPreviousPeriod2
Central Government Operations				
Revenue	MDL million	December 2023	11 011,8	7 435,7
Expenditure	MDL million	December 2023	13 393,0	10 306,3
Balance, Deficit/Surplus	MDL million	December 2023	-2 381,2	-2 870,6
Financing	MDL million	December 2023	2 381,2	2 870,6
Domestic	MDL million	December 2023	-355,0	2 919,4
Bank	MDL million	December 2023	-723,4	3 147,5
Non-bank	MDL million	December 2023	368,4	-228,1
Foreign	MDL million	December 2023	2 736,2	-48,8
Central Government Debt				
Total gross outstanding debt	MDL million	December 2023	104 003,11	101 638,00
Domestic debt by remaining maturity	MDL million	December 2023	39 666,12	38 968,09
Long-term	MDL million	December 2023	14 588,20	14 570,26
Short-term	MDL million	December 2023	25 077,92	24 397,83
External debt by remaining maturity	MDL million	December 2023	64 336,99	62 669,90
Long-term	MDL million	December 2023	58 236,92	56 527,34
Short-term	MDL million	December 2023	6 100,07	6 142,56
Debt guaranteed by the central government	MDL million	December 2023	1 682,54	1 693,50
Domestic	MDL million	December 2023	1 682,54	1 693,50
Foreign	MDL million	December 2023	0,00	0,00