

SDDS data for January 2021				
IndicatorName	UnitDescription	DateLastData	LastData	DataPreviousPeriod2
Central Government Operations				
Revenue	MDL million	January 2021	4669.3	6533.0
Expenditure	MDL million	January 2021	5153.8	8506.3
Balance, Deficit/Surplus	MDL million	January 2021	-484.5	-1973.3
Financing	MDL million	January 2021	484.5	1973.3
Domestic	MDL million	January 2021	414.1	900.9
Bank	MDL million	January 2021	316.9	798.1
Non-bank	MDL million	January 2021	97.2	102.8
Foreign	MDL million	January 2021	70.4	1072.4
Central Government Debt				
Total gross outstanding debt	MDL million	January 2021	68,344.11	67,820.73
Domestic debt by remaining maturity	MDL million	January 2021	29,743.43	29,235.62
Long-term	MDL million	January 2021	14,163.00	14,198.33
Short-term	MDL million	January 2021	15,580.43	15,037.29
External debt by remaining maturity	MDL million	January 2021	38,600.68	38,585.11
Long-term	MDL million	January 2021	36,211.65	36,216.27
Short-term	MDL million	January 2021	2,389.02	2,368.84
Debt guaranteed by the central government	MDL million	January 2021	1,234.23	1,233.82
Domestic	MDL million	January 2021	1,234.23	1,233.82
Foreign	MDL million	January 2021	0.00	0.00