

2023- 2012 : 13:2 : 2023- 2012

Table 13.2 : SUMMARY OF CENTRAL GOVERNMENT FINANCE, 2012 - 2023

Particulars	(In million MVR)									(In million MVR)			Percentage Change 2019-2020	Notes
	Actuals 2012	Actuals 2013	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Revised 2019	2020	Approved 2021	Approved 2022	Approved 2023		
Total Revenue and grants	10,138.1	11,900.7	15,164.2	17,306.2	18,578.1	20,258.6	22,223.0	23,231.9	14,692.8	21,128.5	23,076.6	27,650.2	-36.8	1
Total Revenue	9,771.4	11,783.1	14,999.0	16,669.3	18,325.0	19,914.9	21,403.2	22,077.0	12,568.5	18,917.0	20,833.4	25,499.7	-43.1	2
Current Revenue	9,723.4	11,515.0	14,874.8	16,549.0	17,455.6	19,337.3	21,037.0	22,021.6	12,554.0	17,740.2	20,456.8	25,122.1	-43.0	3
Capital Revenue	48.1	268.1	124.1	120.3	869.4	577.6	366.2	55.4	14.5	1,176.8	376.6	377.5	-73.8	4
Grants ^{1/}	366.7	117.7	165.3	636.9	253.1	343.8	819.8	1,154.9	2,124.3	2,211.5	2,243.3	2,150.5	83.9	5
Expenditure and net lending	13,110.0	13,530.8	16,417.2	21,336.9	25,263.0	22,420.2	26,418.7	28,919.5	30,566.6	33,440.5	38,314.0	37,939.4	5.7	6
Total Expenditure	13,200.2	13,666.3	16,539.4	21,440.9	25,306.5	22,497.6	26,522.3	28,994.7	30,627.7	33,431.5	38,598.4	38,250.3	5.6	7
Current expenditure	10,316.5	11,573.2	13,960.0	16,733.7	16,141.0	14,955.2	18,268.0	21,372.0	20,876.9	21,638.1	22,099.6	22,618.2	-2.3	8
Capital expenditure	2,883.7	2,093.0	2,579.4	4,707.2	9,165.5	7,542.4	8,254.3	7,622.8	9,750.7	11,793.4	16,498.8	15,632.1	27.9	9
Net lending	-90.2	-135.5	-122.2	-104.0	-43.5	-77.4	-103.6	-75.2	-61.1	9.0	-284.4	-310.9	-18.8	10
Overall Balance ^{2/}	-2,971.9	-1,765.5	-1,375.1	-4,134.7	-6,728.4	-2,238.9	-4,299.3	-5,762.9	-15,934.8	-12,303.0	-15,521.8	-10,600.1	176.5	11
Primary Balance ^{3/}	-1,864.8	-808.8	-396.8	-2,787.0	-5,546.1	-1,142.0	-2,859.1	-4,222.1	-14,226.8	-9,834.7	-12,806.1	-8,019.6	237.0	12
Financing	2,971.9	1,765.5	1,375.1	4,134.7	6,728.4	2,238.9	4,299.9	5,762.9	15,934.8	12,303.0	15,521.8	10,600.1	176.5	13
Foreign (net)	772.2	472.6	-370.6	-297.8	1,931.9	3,041.8	5,712.8	936.1	6,455.6	9,020.8	9,119.1	7,993.1	589.6	14
Disbursements	1,713.1	1,187.2	641.7	648.4	2,987.3	1,562.3	3,563.0	1,853.2	2,724.5	6,150.5	6,768.3	8,026.0	47.0	15
Sukuk/ Bond ^{4/}	-	-	-	-	-	2,528.3	3,256.0	70.5	4,662.5	3,084.0	6,168.0	1,542.0	6,516.5	16
Green/ Blue Bond	-	-	-	-	-	-	-	-	-	771.0	1,542.0	0.0	0.0	17
Repayments (-)	-941.0	-714.6	-1,012.3	-946.2	-1,055.3	-1,048.8	-1,106.2	-987.5	-931.5	-984.6	-5,359.2	-1,574.9	-5.7	18
Domestic ^{5/}	2,199.7	1,293.0	1,745.8	4,432.5	4,796.5	-802.9	-1,412.9	4,826.8	9,479.1	3,282.2	6,402.7	2,607.0	96.4	19

1/ Excludes grants for direct expenditure by donors.

2/ Overall Balance including Grants (Starting from 2012, Overall balance is calculated excluding net lending)

3/ Primary Balance is excluding Loan repayment

4/ Data Updated

5/ Domestic Financing primarily reflects borrowings from MMA

Source: Ministry of Finance.

1/ 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19