

| Period | Receipts | Outlays | Deficit/Surplus (-) | Borrowing from the Public | Reduction of Operating Cash | By Other Means |
|---------------|-----------------|----------------|----------------------------|----------------------------------|------------------------------------|-----------------------|
| Oct-80 | 38,923 | 55,843 | 16,921 | n/a | n/a | n/a |
| Nov-80 | 39,175 | 48,083 | 8,907 | n/a | n/a | n/a |
| Dec-80 | 48,904 | 50,869 | 1,965 | n/a | n/a | n/a |
| Jan-81 | 51,147 | 63,339 | 12,192 | n/a | n/a | n/a |
| Feb-81 | 38,129 | 53,749 | 15,620 | n/a | n/a | n/a |
| Mar-81 | 44,357 | 53,938 | 9,582 | n/a | n/a | n/a |
| Apr-81 | 74,188 | 56,999 | -17,190 | n/a | n/a | n/a |
| May-81 | 38,243 | 54,414 | 16,171 | n/a | n/a | n/a |
| Jun-81 | 70,429 | 55,066 | -15,363 | n/a | n/a | n/a |
| Jul-81 | 47,829 | 58,172 | 10,343 | n/a | n/a | n/a |
| Aug-81 | 47,669 | 52,788 | 5,119 | n/a | n/a | n/a |
| Sep-81 | 60,279 | 53,944 | -6,335 | n/a | n/a | n/a |
| Oct-81 | 45,467 | 63,573 | 18,105 | n/a | n/a | n/a |
| Nov-81 | 44,317 | 54,959 | 10,642 | n/a | n/a | n/a |
| Dec-81 | 57,407 | 76,875 | 19,468 | n/a | n/a | n/a |
| Jan-82 | 55,269 | 45,930 | -9,339 | n/a | n/a | n/a |
| Feb-82 | 43,042 | 57,822 | 14,780 | n/a | n/a | n/a |
| Mar-82 | 45,291 | 63,546 | 18,255 | n/a | n/a | n/a |
| Apr-82 | 75,777 | 66,073 | -9,704 | n/a | n/a | n/a |
| May-82 | 36,753 | 55,683 | 18,930 | n/a | n/a | n/a |
| Jun-82 | 66,353 | 59,629 | -6,724 | n/a | n/a | n/a |
| Jul-82 | 44,675 | 64,506 | 19,831 | n/a | n/a | n/a |
| Aug-82 | 44,924 | 59,628 | 14,704 | n/a | n/a | n/a |
| Sep-82 | 59,694 | 61,403 | 1,708 | n/a | n/a | n/a |
| Oct-82 | 40,539 | 66,708 | 26,169 | n/a | n/a | n/a |
| Nov-82 | 42,007 | 66,166 | 24,158 | n/a | n/a | n/a |
| Dec-82 | 54,498 | 72,436 | 17,938 | n/a | n/a | n/a |
| Jan-83 | 57,505 | 67,087 | 9,582 | n/a | n/a | n/a |
| Feb-83 | 38,816 | 64,152 | 25,336 | n/a | n/a | n/a |
| Mar-83 | 43,504 | 69,540 | 26,036 | n/a | n/a | n/a |

| Period | Receipts | Outlays | Deficit/Surplus (-) | Borrowing from the Public | Reduction of Operating Cash | By Other Means |
|---------------|-----------------|----------------|----------------------------|----------------------------------|------------------------------------|-----------------------|
| Apr-83 | 66,234 | 69,542 | 3,308 | n/a | n/a | n/a |
| May-83 | 33,755 | 63,040 | 29,285 | n/a | n/a | n/a |
| Jun-83 | 66,517 | 63,116 | -3,401 | n/a | n/a | n/a |
| Jul-83 | 43,948 | 65,360 | 21,412 | n/a | n/a | n/a |
| Aug-83 | 49,683 | 67,160 | 17,477 | n/a | n/a | n/a |
| Sep-83 | 63,556 | 61,610 | -1,946 | n/a | n/a | n/a |
| Oct-83 | 45,157 | 70,226 | 25,069 | n/a | n/a | n/a |
| Nov-83 | 46,202 | 67,794 | 21,591 | n/a | n/a | n/a |
| Dec-83 | 58,044 | 74,705 | 16,661 | n/a | n/a | n/a |
| Jan-84 | 62,537 | 68,052 | 5,515 | n/a | n/a | n/a |
| Feb-84 | 47,886 | 68,267 | 20,381 | n/a | n/a | n/a |
| Mar-84 | 44,464 | 73,020 | 28,555 | n/a | n/a | n/a |
| Apr-84 | 80,180 | 68,687 | -11,493 | n/a | n/a | n/a |
| May-84 | 37,459 | 71,391 | 33,932 | n/a | n/a | n/a |
| Jun-84 | 69,282 | 71,283 | 2,000 | n/a | n/a | n/a |
| Jul-84 | 52,017 | 68,432 | 16,416 | n/a | n/a | n/a |
| Aug-84 | 55,209 | 88,707 | 33,498 | n/a | n/a | n/a |
| Sep-84 | 68,019 | 51,234 | -16,785 | n/a | n/a | n/a |
| Oct-84 | 52,251 | 80,260 | 28,009 | n/a | n/a | n/a |
| Nov-84 | 51,494 | 80,390 | 28,896 | n/a | n/a | n/a |
| Dec-84 | 62,404 | 76,971 | 14,568 | n/a | n/a | n/a |
| Jan-85 | 70,454 | 78,446 | 7,992 | n/a | n/a | n/a |
| Feb-85 | 54,049 | 75,101 | 21,053 | n/a | n/a | n/a |
| Mar-85 | 49,613 | 79,115 | 29,502 | n/a | n/a | n/a |
| Apr-85 | 94,599 | 83,214 | -11,386 | n/a | n/a | n/a |
| May-85 | 39,794 | 81,791 | 41,997 | n/a | n/a | n/a |
| Jun-85 | 72,151 | 73,559 | 1,408 | n/a | n/a | n/a |
| Jul-85 | 57,650 | 79,183 | 21,533 | n/a | n/a | n/a |
| Aug-85 | 55,781 | 83,378 | 27,597 | n/a | n/a | n/a |
| Sep-85 | 73,811 | 74,575 | 764 | n/a | n/a | n/a |

| Period | Receipts | Outlays | Deficit/Surplus (-) | Borrowing from the Public | Reduction of Operating Cash | By Other Means |
|---------------|-----------------|----------------|----------------------------|----------------------------------|------------------------------------|-----------------------|
| Oct-85 | 57,886 | 84,973 | 27,087 | n/a | n/a | n/a |
| Nov-85 | 51,166 | 84,551 | 33,386 | n/a | n/a | n/a |
| Dec-85 | 68,196 | 82,853 | 14,656 | n/a | n/a | n/a |
| Jan-86 | 76,698 | 83,189 | 6,492 | n/a | n/a | n/a |
| Feb-86 | 53,370 | 77,950 | 24,580 | n/a | n/a | n/a |
| Mar-86 | 49,557 | 79,700 | 30,142 | n/a | n/a | n/a |
| Apr-86 | 91,438 | 81,510 | -9,928 | n/a | n/a | n/a |
| May-86 | 46,246 | 85,642 | 39,396 | n/a | n/a | n/a |
| Jun-86 | 77,024 | 78,067 | 1,044 | n/a | n/a | n/a |
| Jul-86 | 62,974 | 85,278 | 22,304 | n/a | n/a | n/a |
| Aug-86 | 56,523 | 84,579 | 28,056 | n/a | n/a | n/a |
| Sep-86 | 78,013 | 81,939 | 3,926 | n/a | n/a | n/a |
| Oct-86 | 59,012 | 84,302 | 25,290 | n/a | n/a | n/a |
| Nov-86 | 52,967 | 80,054 | 27,087 | n/a | n/a | n/a |
| Dec-86 | 78,035 | 90,404 | 12,369 | n/a | n/a | n/a |
| Jan-87 | 81,771 | 83,928 | 2,157 | n/a | n/a | n/a |
| Feb-87 | 55,463 | 83,842 | 28,379 | n/a | n/a | n/a |
| Mar-87 | 56,515 | 84,446 | 27,931 | n/a | n/a | n/a |
| Apr-87 | 122,897 | 84,155 | -38,742 | n/a | n/a | n/a |
| May-87 | 47,691 | 83,328 | 35,637 | n/a | n/a | n/a |
| Jun-87 | 82,945 | 83,568 | 623 | n/a | n/a | n/a |
| Jul-87 | 64,223 | 86,562 | 22,339 | n/a | n/a | n/a |
| Aug-87 | 60,213 | 82,009 | 21,796 | n/a | n/a | n/a |
| Sep-87 | 92,410 | 77,206 | -15,204 | n/a | n/a | n/a |
| Oct-87 | 62,295 | 93,105 | 30,810 | n/a | n/a | n/a |
| Nov-87 | 56,915 | 83,937 | 27,022 | n/a | n/a | n/a |
| Dec-87 | 85,469 | 109,833 | 24,363 | n/a | n/a | n/a |
| Jan-88 | 81,740 | 65,844 | -15,896 | n/a | n/a | n/a |
| Feb-88 | 60,279 | 84,344 | 24,065 | n/a | n/a | n/a |
| Mar-88 | 65,664 | 94,947 | 29,283 | n/a | n/a | n/a |

| Period | Receipts | Outlays | Deficit/Surplus (-) | Borrowing from the Public | Reduction of Operating Cash | By Other Means |
|---------------|---------------------|---------------------|----------------------------|----------------------------------|------------------------------------|-----------------------|
| Apr-88 | 109,266 | 95,497 | -13,769 | n/a | n/a | n/a |
| May-88 | 59,635 | 82,218 | 22,583 | n/a | n/a | n/a |
| Jun-88 | ^r 99,140 | ^r 90,006 | ^r -9,134 | n/a | n/a | n/a |
| Jul-88 | 60,631 | 83,549 | 22,918 | n/a | n/a | n/a |
| Aug-88 | 69,390 | 92,468 | 23,079 | n/a | n/a | n/a |
| Sep-88 | 97,742 | 87,569 | -10,173 | n/a | n/a | n/a |
| Oct-88 | 63,582 | 90,587 | 27,005 | n/a | n/a | n/a |
| Nov-88 | 64,330 | 93,470 | 29,140 | n/a | n/a | n/a |
| Dec-88 | 93,655 | 106,446 | 12,790 | n/a | n/a | n/a |
| Jan-89 | 89,306 | 86,509 | -2,797 | n/a | n/a | n/a |
| Feb-89 | 61,897 | 89,769 | 27,871 | n/a | n/a | n/a |
| Mar-89 | 68,205 | 103,988 | 35,784 | n/a | n/a | n/a |
| Apr-89 | 128,892 | 88,237 | -40,654 | n/a | n/a | n/a |
| May-89 | 71,025 | 96,458 | 25,433 | n/a | n/a | n/a |
| Jun-89 | 108,249 | 100,464 | -7,785 | n/a | n/a | n/a |
| Jul-89 | 66,191 | 84,428 | 18,237 | n/a | n/a | n/a |
| Aug-89 | 76,136 | 98,286 | 22,150 | n/a | n/a | n/a |
| Sep-89 | 99,233 | 105,378 | 6,146 | n/a | n/a | n/a |
| Oct-89 | 68,420 | 94,503 | 26,084 | n/a | n/a | n/a |
| Nov-89 | 71,174 | 100,906 | 29,732 | n/a | n/a | n/a |
| Dec-89 | 89,122 | 103,893 | 14,772 | n/a | n/a | n/a |
| Jan-90 | 99,524 | 91,242 | -8,282 | n/a | n/a | n/a |
| Feb-90 | 65,141 | 100,348 | 35,207 | n/a | n/a | n/a |
| Mar-90 | 64,805 | 118,128 | 53,324 | n/a | n/a | n/a |
| Apr-90 | 139,604 | 97,775 | -41,829 | n/a | n/a | n/a |
| May-90 | 69,186 | 111,668 | 42,482 | n/a | n/a | n/a |
| Jun-90 | 110,601 | 121,706 | 11,105 | n/a | n/a | n/a |
| Jul-90 | 72,329 | 98,253 | 25,924 | n/a | n/a | n/a |
| Aug-90 | 78,462 | 131,181 | 52,719 | n/a | n/a | n/a |
| Sep-90 | 102,939 | 82,171 | -20,768 | n/a | n/a | n/a |

| Period | Receipts | Outlays | Deficit/Surplus (-) | Borrowing from the Public | Reduction of Operating Cash | By Other Means |
|---------------|-----------------|----------------|----------------------------|----------------------------------|------------------------------------|-----------------------|
| Oct-90 | 76,986 | 108,350 | 31,364 | n/a | n/a | n/a |
| Nov-90 | 70,507 | 118,230 | 47,723 | n/a | n/a | n/a |
| Dec-90 | 101,900 | 109,287 | 7,387 | n/a | n/a | n/a |
| Jan-91 | 100,713 | 99,062 | -1,650 | n/a | n/a | n/a |
| Feb-91 | 67,657 | 93,848 | 26,191 | n/a | n/a | n/a |
| Mar-91 | 64,805 | 105,978 | 41,173 | n/a | n/a | n/a |
| Apr-91 | 140,380 | 110,371 | -30,009 | n/a | n/a | n/a |
| May-91 | 63,560 | 116,926 | 53,367 | n/a | n/a | n/a |
| Jun-91 | 103,389 | 105,968 | 2,579 | n/a | n/a | n/a |
| Jul-91 | 78,593 | 119,424 | 40,831 | n/a | n/a | n/a |
| Aug-91 | 76,426 | 120,075 | 43,649 | n/a | n/a | n/a |
| Sep-91 | 109,350 | 116,237 | 6,887 | n/a | n/a | n/a |
| Oct-91 | 78,065 | 114,659 | 36,594 | n/a | n/a | n/a |
| Nov-91 | 73,095 | 117,779 | 44,684 | n/a | n/a | n/a |
| Dec-91 | 103,636 | 106,170 | 2,534 | n/a | n/a | n/a |
| Jan-92 | 104,031 | 119,699 | 15,668 | n/a | n/a | n/a |
| Feb-92 | 62,747 | 111,927 | 49,180 | n/a | n/a | n/a |
| Mar-92 | 72,127 | 122,839 | 50,712 | n/a | n/a | n/a |
| Apr-92 | 138,351 | 123,748 | -14,603 | n/a | n/a | n/a |
| May-92 | 62,184 | 108,957 | 46,773 | n/a | n/a | n/a |
| Jun-92 | 120,878 | 117,096 | -3,782 | n/a | n/a | n/a |
| Jul-92 | 79,050 | 122,197 | 43,147 | n/a | n/a | n/a |
| Aug-92 | 78,101 | 102,843 | 24,742 | n/a | n/a | n/a |
| Sep-92 | 118,189 | 112,879 | -5,310 | n/a | n/a | n/a |
| Oct-92 | 76,829 | 125,620 | 48,792 | n/a | n/a | n/a |
| Nov-92 | 74,629 | 107,355 | 32,726 | n/a | n/a | n/a |
| Dec-92 | 113,686 | 152,633 | 38,947 | n/a | n/a | n/a |
| Jan-93 | 112,716 | 82,899 | -29,817 | n/a | n/a | n/a |
| Feb-93 | 65,979 | 114,477 | 48,498 | n/a | n/a | n/a |
| Mar-93 | 83,288 | 127,263 | 43,974 | n/a | n/a | n/a |

| Period | Receipts | Outlays | Deficit/Surplus (-) | Borrowing from the Public | Reduction of Operating Cash | By Other Means |
|---------------|---------------------|----------------------|----------------------------|----------------------------------|------------------------------------|-----------------------|
| Apr-93 | 132,017 | 124,200 | -7,817 | n/a | n/a | n/a |
| May-93 | 70,642 | 107,605 | 36,963 | n/a | n/a | n/a |
| Jun-93 | 128,570 | 117,471 | -11,099 | n/a | n/a | n/a |
| Jul-93 | 80,630 | 120,207 | 39,577 | n/a | n/a | n/a |
| Aug-93 | 86,737 | 109,815 | 23,078 | n/a | n/a | n/a |
| Sep-93 | 127,504 | 118,987 | -8,517 | n/a | n/a | n/a |
| Oct-93 | 78,662 | 124,085 | 45,422 | n/a | n/a | n/a |
| Nov-93 | 83,102 | 121,483 | 38,381 | n/a | n/a | n/a |
| Dec-93 | 125,403 | 133,108 | 7,705 | n/a | n/a | n/a |
| Jan-94 | 122,961 | 107,713 | -15,248 | n/a | n/a | n/a |
| Feb-94 | 73,186 | 114,752 | 41,566 | n/a | n/a | n/a |
| Mar-94 | 93,107 | 125,422 | 32,315 | n/a | n/a | n/a |
| Apr-94 | 141,321 | 123,867 | -17,454 | n/a | n/a | n/a |
| May-94 | 83,541 | 115,597 | 32,057 | n/a | n/a | n/a |
| Jun-94 | 138,119 | 123,269 | -14,850 | n/a | n/a | n/a |
| Jul-94 | 84,822 | 118,020 | 33,198 | n/a | n/a | n/a |
| Aug-94 | 97,333 | 121,608 | 24,275 | n/a | n/a | n/a |
| Sep-94 | 135,894 | 131,628 | -4,266 | n/a | n/a | n/a |
| Oct-94 | 89,098 | 120,441 | 31,343 | n/a | n/a | n/a |
| Nov-94 | ^r 87,748 | ^r 124,991 | ^r 37,243 | n/a | n/a | n/a |
| Dec-94 | 130,886 | 135,689 | 4,803 | n/a | n/a | n/a |
| Jan-95 | 131,877 | 116,243 | -15,634 | n/a | n/a | n/a |
| Feb-95 | 82,620 | 120,977 | 38,357 | n/a | n/a | n/a |
| Mar-95 | 92,608 | 143,152 | 50,544 | n/a | n/a | n/a |
| Apr-95 | 165,472 | 115,751 | -49,722 | n/a | n/a | n/a |
| May-95 | 90,481 | 130,035 | 39,555 | n/a | n/a | n/a |
| Jun-95 | 147,945 | 135,131 | -12,813 | n/a | n/a | n/a |
| Jul-95 | 92,823 | 106,406 | 13,582 | n/a | n/a | n/a |
| Aug-95 | 96,640 | 130,489 | 33,849 | n/a | n/a | n/a |
| Sep-95 | 143,298 | 136,107 | -7,191 | n/a | n/a | n/a |

| Period | Receipts | Outlays | Deficit/Surplus (-) | Borrowing from the Public | Reduction of Operating Cash | By Other Means |
|---------------|-----------------|----------------------|----------------------------|----------------------------------|------------------------------------|-----------------------|
| Oct-95 | 95,593 | 118,352 | 22,758 | n/a | n/a | n/a |
| Nov-95 | 90,086 | 128,538 | 38,452 | n/a | n/a | n/a |
| Dec-95 | 138,347 | 133,064 | -5,283 | n/a | n/a | n/a |
| Jan-96 | 142,999 | 123,543 | -19,456 | n/a | n/a | n/a |
| Feb-96 | 89,428 | 133,775 | 44,346 | n/a | n/a | n/a |
| Mar-96 | 89,087 | 136,158 | 47,071 | n/a | n/a | n/a |
| Apr-96 | 203,468 | 131,064 | -72,404 | n/a | n/a | n/a |
| May-96 | 90,122 | 143,173 | 53,051 | n/a | n/a | n/a |
| Jun-96 | 151,995 | 117,655 | -34,340 | n/a | n/a | n/a |
| Jul-96 | 103,893 | 130,749 | 26,856 | n/a | n/a | n/a |
| Aug-96 | 99,996 | 141,828 | 41,831 | n/a | n/a | n/a |
| Sep-96 | 157,670 | 122,412 | -35,257 | n/a | n/a | n/a |
| Oct-96 | 99,656 | 139,461 | 39,805 | n/a | n/a | n/a |
| Nov-96 | 97,850 | 135,728 | 37,878 | n/a | n/a | n/a |
| Dec-96 | 148,488 | 129,999 | -18,490 | n/a | n/a | n/a |
| Jan-97 | 150,718 | 137,354 | -13,364 | n/a | n/a | n/a |
| Feb-97 | 90,293 | 134,303 | 44,010 | n/a | n/a | n/a |
| Mar-97 | 108,074 | 129,397 | 21,323 | n/a | n/a | n/a |
| Apr-97 | 228,588 | 134,649 | -93,939 | n/a | n/a | n/a |
| May-97 | 94,493 | 142,988 | 48,494 | n/a | n/a | n/a |
| Jun-97 | 173,361 | 118,726 | -54,635 | n/a | n/a | n/a |
| Jul-97 | 109,178 | 134,802 | 25,624 | n/a | n/a | n/a |
| Aug-97 | 103,483 | 138,672 | 35,189 | n/a | n/a | n/a |
| Sep-97 | 174,772 | ^r 124,832 | ^r -49,940 | n/a | n/a | n/a |
| Oct-97 | 114,898 | ^r 150,866 | ^r 35,968 | n/a | n/a | n/a |
| Nov-97 | 103,481 | 120,830 | 17,349 | n/a | n/a | n/a |
| Dec-97 | 167,998 | 154,359 | -13,639 | n/a | n/a | n/a |
| Jan-98 | 162,610 | 137,231 | -25,379 | n/a | n/a | n/a |
| Feb-98 | 97,952 | 139,701 | 41,750 | n/a | n/a | n/a |
| Mar-98 | 117,930 | 131,743 | 13,813 | n/a | n/a | n/a |

| Period | Receipts | Outlays | Deficit/Surplus (-) | Borrowing from the Public | Reduction of Operating Cash | By Other Means |
|---------------|-----------------|----------------|----------------------------|----------------------------------|------------------------------------|-----------------------|
| Apr-98 | 261,002 | 136,400 | -124,603 | n/a | n/a | n/a |
| May-98 | 95,278 | 134,057 | ‡38,779 | n/a | n/a | n/a |
| Jun-98 | ‡187,858 | ‡136,752 | -51,106 | n/a | n/a | n/a |
| Jul-98 | 119,723 | 143,807 | 24,084 | n/a | n/a | n/a |
| Aug-98 | 111,741 | 122,907 | 11,166 | n/a | n/a | n/a |
| Sep-98 | ‡180,995 | ‡143,569 | ‡-37,425 | n/a | n/a | n/a |
| Oct-98 | 119,974 | ‡152,413 | ‡32,440 | n/a | n/a | n/a |
| Nov-98 | 113,978 | ‡130,915 | ‡16,937 | n/a | n/a | n/a |
| Dec-98 | 178,646 | ‡183,803 | ‡5,156 | n/a | n/a | n/a |
| Jan-99 | ‡171,728 | ‡101,223 | ‡-70,505 | n/a | n/a | n/a |
| Feb-99 | ‡99,502 | ‡141,839 | ‡42,337 | n/a | n/a | n/a |
| Mar-99 | ‡130,416 | ‡152,825 | ‡22,409 | n/a | n/a | n/a |
| Apr-99 | ‡266,229 | ‡152,770 | -113,459 | n/a | n/a | n/a |
| May-99 | ‡98,663 | ‡122,631 | 23,969 | n/a | n/a | n/a |
| Jun-99 | ‡199,507 | ‡145,939 | -53,568 | n/a | n/a | n/a |
| Jul-99 | ‡121,923 | ‡147,086 | 25,164 | n/a | n/a | n/a |
| Aug-99 | ‡126,324 | ‡129,127 | ‡2,803 | n/a | n/a | n/a |
| Sep-99 | ‡200,413 | ‡142,371 | ‡-58,042 | n/a | n/a | n/a |
| Oct-99 | 121,035 | ‡147,361 | ‡26,326 | n/a | n/a | n/a |
| Nov-99 | 121,375 | ‡148,406 | 27,031 | n/a | n/a | n/a |
| Dec-99 | 201,196 | 168,114 | -33,081 | n/a | n/a | n/a |
| Jan-00 | 189,478 | 127,326 | -62,152 | n/a | n/a | n/a |
| Feb-00 | 108,675 | 150,409 | 41,734 | n/a | n/a | n/a |
| Mar-00 | 135,582 | 170,962 | 35,380 | n/a | n/a | n/a |
| Apr-00 | ‡295,151 | ‡135,653 | -159,497 | n/a | n/a | n/a |
| May-00 | 146,002 | 149,612 | 3,611 | n/a | n/a | n/a |
| Jun-00 | 214,875 | ‡158,986 | -55,888 | n/a | n/a | n/a |
| Jul-00 | 134,074 | ‡129,013 | -5,061 | n/a | n/a | n/a |
| Aug-00 | 138,128 | 148,555 | 10,427 | n/a | n/a | n/a |
| Sep-00 | ‡219,490 | ‡153,743 | -65,747 | n/a | n/a | n/a |

| Period | Receipts | Outlays | Deficit/Surplus (-) | Borrowing from the Public | Reduction of Operating Cash | By Other Means |
|---------------|-----------------|----------------|----------------------------|----------------------------------|------------------------------------|-----------------------|
| Oct-00 | ‡135,836 | ‡147,156 | 11,321 | n/a | n/a | n/a |
| Nov-00 | 125,666 | 149,356 | 23,690 | n/a | n/a | n/a |
| Dec-00 | 200,489 | 167,823 | -32,666 | n/a | n/a | n/a |
| Jan-01 | 219,215 | 142,836 | -76,379 | n/a | n/a | n/a |
| Feb-01 | 110,481 | 158,649 | 48,168 | n/a | n/a | n/a |
| Mar-01 | ‡130,074 | ‡180,736 | 50,662 | n/a | n/a | n/a |
| Apr-01 | 331,796 | 141,999 | -189,796 | n/a | n/a | n/a |
| May-01 | ‡125,590 | ‡153,508 | 27,919 | n/a | n/a | n/a |
| Jun-01 | 202,887 | 171,025 | -31,862 | n/a | n/a | n/a |
| Jul-01 | 127,842 | ‡125,022 | -2,820 | n/a | n/a | n/a |
| Aug-01 | 122,559 | 202,549 | 79,990 | n/a | n/a | n/a |
| Sep-01 | ‡158,611 | ‡123,110 | -35,501 | n/a | n/a | n/a |
| Oct-01 | 157,163 | ‡164,819 | 7,656 | n/a | n/a | n/a |
| Nov-01 | 121,233 | 175,500 | 54,267 | n/a | n/a | n/a |
| Dec-01 | 187,914 | 161,347 | -26,567 | n/a | n/a | n/a |
| Jan-02 | 203,452 | ‡159,723 | -43,729 | n/a | n/a | n/a |
| Feb-02 | 97,962 | 174,018 | 76,056 | n/a | n/a | n/a |
| Mar-02 | 111,220 | 175,458 | 64,238 | n/a | n/a | n/a |
| Apr-02 | 237,426 | 170,257 | -67,170 | n/a | n/a | n/a |
| May-02 | 102,496 | 183,127 | 80,631 | n/a | n/a | n/a |
| Jun-02 | 182,633 | 153,562 | -29,071 | n/a | n/a | n/a |
| Jul-02 | 134,409 | 163,568 | 29,159 | n/a | n/a | n/a |
| Aug-02 | 124,619 | 179,328 | 54,709 | n/a | n/a | n/a |
| Sep-02 | ‡192,698 | ‡150,310 | -42,388 | n/a | n/a | n/a |
| Oct-02 | ‡124,543 | ‡178,615 | 54,072 | n/a | n/a | n/a |
| Nov-02 | ‡120,017 | ‡178,901 | 58,883 | n/a | n/a | n/a |
| Dec-02 | ‡182,787 | 178,069 | -4,719 | n/a | n/a | n/a |
| Jan-03 | ‡187,884 | ‡177,251 | -10,633 | n/a | n/a | n/a |
| Feb-03 | ‡89,477 | ‡186,140 | 96,663 | n/a | n/a | n/a |
| Mar-03 | ‡120,358 | ‡179,234 | 58,877 | n/a | n/a | n/a |

| Period | Receipts | Outlays | Deficit/Surplus (-) | Borrowing from the Public | Reduction of Operating Cash | By Other Means |
|---------------|-----------------|----------------|----------------------------|----------------------------------|------------------------------------|-----------------------|
| Apr-03 | ₹231,160 | ₹180,094 | -51,066 | n/a | n/a | n/a |
| May-03 | ₹103,411 | ₹192,278 | 88,867 | n/a | n/a | n/a |
| Jun-03 | ₹193,043 | ₹171,814 | -21,230 | n/a | n/a | n/a |
| Jul-03 | ₹123,551 | ₹177,792 | 54,240 | n/a | n/a | n/a |
| Aug-03 | ₹114,243 | ₹190,830 | 76,587 | n/a | n/a | n/a |
| Sep-03 | ₹191,632 | ₹168,229 | -23,402 | n/a | n/a | n/a |
| Oct-03 | ₹135,825 | ₹205,370 | 69,545 | n/a | n/a | n/a |
| Nov-03 | 118,207 | 161,179 | ₹42,971 | n/a | n/a | n/a |
| Dec-03 | 186,730 | ₹204,370 | ₹17,640 | n/a | n/a | n/a |
| Jan-04 | ₹185,169 | ₹186,802 | ₹1,633 | n/a | n/a | n/a |
| Feb-04 | ₹92,009 | ₹188,709 | ₹96,701 | n/a | n/a | n/a |
| Mar-04 | ₹132,425 | ₹205,337 | ₹72,913 | n/a | n/a | n/a |
| Apr-04 | 220,091 | ₹202,513 | ₹-17,578 | n/a | n/a | n/a |
| May-04 | 115,450 | ₹177,913 | ₹62,463 | n/a | n/a | n/a |
| Jun-04 | 214,382 | ₹195,258 | ₹-19,124 | n/a | n/a | n/a |
| Jul-04 | 134,415 | 203,575 | 69,160 | n/a | n/a | n/a |
| Aug-04 | 137,729 | ₹178,861 | ₹41,132 | n/a | n/a | n/a |
| Sep-04 | ₹207,351 | ₹182,740 | ₹-24,611 | n/a | n/a | n/a |
| Oct-04 | ₹136,896 | ₹193,514 | ₹56,618 | n/a | n/a | n/a |
| Nov-04 | ₹134,547 | ₹191,717 | ₹57,170 | n/a | n/a | n/a |
| Dec-04 | 215,749 | 218,310 | 2,561 | n/a | n/a | n/a |
| Jan-05 | 202,217 | ₹194,111 | ₹-8,106 | n/a | n/a | n/a |
| Feb-05 | ₹100,871 | ₹214,660 | ₹113,789 | n/a | n/a | n/a |
| Mar-05 | ₹148,759 | ₹220,483 | ₹71,724 | n/a | n/a | n/a |
| Apr-05 | ₹277,614 | ₹219,690 | ₹-57,924 | n/a | n/a | n/a |
| May-05 | 152,731 | ₹188,920 | ₹36,190 | n/a | n/a | n/a |
| Jun-05 | ₹234,808 | ₹212,335 | ₹-22,473 | n/a | n/a | n/a |
| Jul-05 | 142,092 | ₹195,487 | ₹53,395 | n/a | n/a | n/a |
| Aug-05 | 155,438 | ₹206,474 | ₹51,036 | n/a | n/a | n/a |
| Sep-05 | 251,628 | ₹216,394 | ₹-35,234 | n/a | n/a | n/a |

| Period | Receipts | Outlays | Deficit/Surplus (-) | Borrowing from the Public | Reduction of Operating Cash | By Other Means |
|---------------|-----------------|----------------|----------------------------|----------------------------------|------------------------------------|-----------------------|
| Oct-05 | 149,488 | ‡196,764 | ‡47,277 | n/a | n/a | n/a |
| Nov-05 | 138,840 | ‡221,911 | ‡83,072 | n/a | n/a | n/a |
| Dec-05 | 241,883 | ‡230,916 | ‡-10,967 | n/a | n/a | n/a |
| Jan-06 | 230,010 | ‡209,045 | ‡-20,964 | n/a | n/a | n/a |
| Feb-06 | 112,853 | ‡232,091 | ‡119,237 | n/a | n/a | n/a |
| Mar-06 | 164,563 | ‡249,843 | ‡85,281 | n/a | n/a | n/a |
| Apr-06 | 315,090 | ‡196,249 | ‡-118,841 | n/a | n/a | n/a |
| May-06 | 192,657 | ‡235,564 | ‡42,907 | n/a | n/a | n/a |
| Jun-06 | 264,355 | ‡243,838 | ‡-20,517 | n/a | n/a | n/a |
| Jul-06 | 159,761 | ‡192,925 | ‡33,164 | n/a | n/a | n/a |
| Aug-06 | 153,878 | ‡218,595 | ‡64,717 | n/a | n/a | n/a |
| Sep-06 | 283,298 | ‡227,131 | ‡-56,167 | n/a | n/a | n/a |
| Oct-06 | 167,693 | 217,014 | 49,321 | n/a | n/a | n/a |
| Nov-06 | 145,866 | 218,907 | 73,042 | n/a | n/a | n/a |
| Dec-06 | 259,969 | 218,007 | -41,961 | n/a | n/a | n/a |
| Jan-07 | 260,609 | 222,372 | -38,236 | n/a | n/a | n/a |
| Feb-07 | 120,312 | 240,305 | 119,993 | n/a | n/a | n/a |
| Mar-07 | 166,490 | 262,761 | 96,270 | n/a | n/a | n/a |
| Apr-07 | 383,641 | 205,967 | -177,674 | n/a | n/a | n/a |
| May-07 | 164,239 | 231,937 | 67,699 | n/a | n/a | n/a |
| Jun-07 | 276,517 | 249,036 | -27,481 | n/a | n/a | n/a |
| Jul-07 | 170,439 | 206,886 | 36,447 | n/a | n/a | n/a |
| Aug-07 | 166,545 | 283,518 | 116,973 | n/a | n/a | n/a |
| Sep-07 | 285,354 | ‡172,488 | ‡-112,866 | n/a | n/a | n/a |
| Oct-07 | 178,175 | ‡235,014 | ‡56,838 | n/a | n/a | n/a |
| Nov-07 | 151,055 | 249,293 | 98,238 | n/a | n/a | n/a |
| Dec-07 | 276,982 | 228,721 | -48,261 | n/a | n/a | n/a |
| Jan-08 | 255,217 | 237,379 | -17,839 | n/a | n/a | n/a |
| Feb-08 | 105,723 | 281,287 | 175,563 | n/a | n/a | n/a |
| Mar-08 | 178,816 | 227,028 | 48,212 | n/a | n/a | n/a |

| Period | Receipts | Outlays | Deficit/Surplus (-) | Borrowing from the Public | Reduction of Operating Cash | By Other Means |
|---------------|-----------------|----------------|----------------------------|----------------------------------|------------------------------------|-----------------------|
| Apr-08 | 403,751 | 244,469 | -159,282 | n/a | n/a | n/a |
| May-08 | 124,272 | 290,199 | 165,927 | n/a | n/a | n/a |
| Jun-08 | 259,912 | ‡226,365 | ‡-33,547 | n/a | n/a | n/a |
| Jul-08 | 160,494 | 263,261 | 102,767 | n/a | n/a | n/a |
| Aug-08 | 157,016 | 268,930 | 111,914 | n/a | n/a | n/a |
| Sep-08 | ‡272,228 | ‡226,494 | ‡-45,734 | n/a | n/a | n/a |
| Oct-08 | ‡164,827 | ‡320,360 | ‡155,533 | n/a | n/a | n/a |
| Nov-08 | ‡144,769 | ‡269,970 | ‡125,201 | n/a | n/a | n/a |
| Dec-08 | ‡237,786 | ‡289,540 | ‡51,754 | n/a | n/a | n/a |
| Jan-09 | ‡226,090 | ‡289,548 | ‡63,457 | n/a | n/a | n/a |
| Feb-09 | ‡87,312 | ‡281,171 | ‡193,859 | n/a | n/a | n/a |
| Mar-09 | ‡128,926 | ‡320,514 | ‡191,589 | n/a | n/a | n/a |
| Apr-09 | ‡266,206 | ‡287,113 | ‡20,907 | n/a | n/a | n/a |
| May-09 | ‡117,217 | ‡306,868 | ‡189,651 | n/a | n/a | n/a |
| Jun-09 | ‡215,340 | ‡309,671 | ‡94,332 | n/a | n/a | n/a |
| Jul-09 | ‡151,481 | ‡332,160 | ‡180,680 | n/a | n/a | n/a |
| Aug-09 | ‡145,529 | ‡249,084 | ‡103,555 | n/a | n/a | n/a |
| Sep-09 | ‡218,880 | ‡264,088 | ‡45,207 | n/a | n/a | n/a |
| Oct-09 | ‡135,293 | ‡311,656 | ‡176,363 | n/a | n/a | n/a |
| Nov-09 | ‡133,563 | ‡253,850 | ‡120,287 | n/a | n/a | n/a |
| Dec-09 | 218,919 | ‡310,329 | ‡91,410 | n/a | n/a | n/a |
| Jan-10 | ‡205,239 | ‡247,873 | 42,634 | -51,924 | 102,085 | -7,527 |
| Feb-10 | 107,520 | 328,429 | 220,909 | 176,731 | 49,722 | -5,544 |
| Mar-10 | 153,358 | 218,745 | 65,387 | 352,933 | -176,714 | -110,832 |
| Apr-10 | ‡245,260 | ‡327,950 | 82,689 | 143,469 | -81,729 | 20,950 |
| May-10 | ‡146,794 | ‡282,721 | 135,927 | 60,088 | 78,369 | -2,530 |
| Jun-10 | 251,048 | 319,470 | 68,422 | 140,932 | -67,685 | -4,824 |
| Jul-10 | 155,546 | 320,588 | 165,043 | 69,753 | 86,335 | 8,955 |
| Aug-10 | 163,998 | 254,524 | 90,526 | 222,985 | -74,254 | -58,205 |
| Sep-10 | ‡245,207 | ‡279,813 | ‡34,607 | 97,373 | -32,366 | -30,514 |

| Period | Receipts | Outlays | Deficit/Surplus (-) | Borrowing from the Public | Reduction of Operating Cash | By Other Means |
|---------------|-----------------|----------------|----------------------------|----------------------------------|------------------------------------|-----------------------|
| Oct-10 | 145,951 | 286,384 | 140,432 | 47,790 | 83,658 | 8,984 |
| Nov-10 | †148,970 | †299,364 | 150,394 | 205,633 | -55,202 | -37 |
| Dec-10 | 236,875 | †315,009 | †78,134 | 114,463 | -61,351 | 26,884 |
| Jan-11 | †226,550 | †276,346 | 49,796 | 93,358 | -6,412 | -37,150 |
| Feb-11 | 110,656 | †333,163 | †222,507 | 80,031 | 158,527 | -16,058 |
| Mar-11 | 150,894 | †339,048 | †188,154 | 86,821 | 72,557 | 28,775 |
| Apr-11 | 289,543 | †329,929 | †40,387 | 4,610 | 11,596 | 24,282 |
| May-11 | †174,936 | †232,577 | 57,641 | 68,143 | -13,159 | 2,657 |
| Jun-11 | 249,658 | 292,738 | 43,080 | 19,948 | -17,365 | 40,497 |
| Jul-11 | 159,063 | 288,439 | 129,376 | 15,877 | 69,808 | 43,691 |
| Aug-11 | †169,246 | †303,388 | 134,143 | 268,934 | 22,687 | -157,469 |
| Sep-11 | 240,153 | †302,903 | †62,750 | 104,251 | -13,601 | -26,080 |
| Oct-11 | 163,072 | 261,539 | 98,466 | 132,149 | -41,156 | 7,473 |
| Nov-11 | 152,402 | 289,704 | 137,302 | 134,758 | 11,641 | -9,097 |
| Dec-11 | 239,963 | 325,930 | 85,967 | 59,058 | 1,868 | 25,041 |
| Jan-12 | 234,319 | †261,726 | †27,407 | 124,724 | -72,859 | -24,453 |
| Feb-12 | 103,413 | †335,090 | †231,677 | 150,351 | 96,053 | -14,722 |
| Mar-12 | 171,215 | †369,372 | †198,157 | 123,237 | 19,062 | 55,858 |
| Apr-12 | 318,807 | 259,690 | -59,117 | 70,178 | -123,139 | -6,156 |
| May-12 | 180,713 | 305,348 | 124,636 | 89,621 | 54,251 | -19,236 |
| Jun-12 | 260,177 | 319,919 | 59,741 | 38,400 | 20,949 | 391 |
| Jul-12 | 184,585 | 254,190 | 69,604 | 80,903 | 935 | -12,233 |
| Aug-12 | 178,860 | 369,393 | 190,533 | 150,747 | 60,364 | -20,577 |
| Sep-12 | 261,566 | †186,386 | †-75,180 | -1,878 | -55,325 | -17,817 |
| Oct-12 | 184,316 | 304,311 | 119,995 | 142,335 | -14,520 | -7,820 |
| Nov-12 | 161,730 | 333,841 | 172,112 | 142,218 | 51,019 | -21,125 |
| Dec-12 | †269,508 | †270,699 | †1,191 | 29,338 | -43,774 | 15,627 |
| Jan-13 | 272,225 | †269,340 | †-2,886 | -20,938 | -27,527 | 45,582 |
| Feb-13 | 122,815 | 326,354 | 203,539 | 261,952 | 38,497 | -96,910 |
| Mar-13 | 186,018 | 292,548 | 106,530 | 95,355 | 2,599 | 8,576 |

| Period | Receipts | Outlays | Deficit/Surplus (-) | Borrowing from the Public | Reduction of Operating Cash | By Other Means |
|---------------|-----------------|----------------|----------------------------|----------------------------------|------------------------------------|-----------------------|
| Apr-13 | 406,723 | 293,834 | -112,889 | 27,899 | -134,711 | -6,077 |
| May-13 | 197,182 | 335,914 | 138,732 | -46,263 | 179,182 | 5,814 |
| Jun-13 | 286,627 | 170,126 | -116,501 | 1,107 | -100,176 | -17,432 |
| Jul-13 | 200,030 | †297,627 | 97,597 | 12,220 | 25,165 | 60,210 |
| Aug-13 | 185,370 | †333,275 | †147,905 | 49,404 | 83,558 | 14,961 |
| Sep-13 | †301,469 | †226,355 | -75,114 | 7,392 | -62,251 | -20,211 |
| Oct-13 | 198,927 | †289,514 | †90,586 | 204,141 | 5,385 | -117,933 |
| Nov-13 | 182,453 | 317,679 | 135,226 | 93,153 | 49,568 | -7,495 |
| Dec-13 | 285,041 | 231,821 | -53,220 | 73,643 | -128,966 | 2,102 |
| Jan-14 | 295,997 | †306,247 | †10,520 | -48,518 | 73,826 | -14,887 |
| Feb-14 | 144,349 | 337,880 | 193,532 | 183,562 | 42,544 | -32,574 |
| Mar-14 | 215,846 | †252,741 | †36,895 | 126,952 | -96,159 | 6,100 |
| Apr-14 | 414,237 | 307,383 | -106,853 | -115,417 | -6,154 | 14,717 |
| May-14 | 199,889 | 329,860 | 129,971 | 34,692 | 119,449 | -24,170 |
| Jun-14 | 323,646 | 253,127 | -70,519 | 34,376 | -110,406 | 5,511 |
| Jul-14 | 214,493 | †309,113 | †94,621 | 79,006 | 12,062 | 3,525 |
| Aug-14 | 194,248 | 322,925 | 128,677 | 80,884 | 78,573 | -30,748 |
| Sep-14 | †351,245 | †245,441 | †-105,803 | 51,099 | -109,637 | -47,272 |
| Oct-14 | 212,719 | 334,432 | 121,713 | 74,090 | 40,899 | 6,724 |
| Nov-14 | 191,436 | 248,254 | 56,818 | 64,849 | 9,132 | -17,163 |
| Dec-14 | 335,327 | †333,463 | †-1,864 | 101,553 | -115,182 | 11,761 |
| Jan-15 | 306,742 | †321,738 | 17,546 | -36,839 | 66,638 | -12,255 |
| Feb-15 | 139,388 | †331,747 | 192,350 | 88,293 | 121,885 | -17,851 |
| Mar-15 | 234,187 | 287,105 | 52,918 | 15,315 | -65,155 | 102,758 |
| Apr-15 | 471,801 | †315,092 | †-156,709 | -36,024 | -173,785 | 53,100 |
| May-15 | 212,386 | †296,454 | †84,068 | 545 | 74,922 | 8,601 |
| Jun-15 | 342,933 | †292,447 | †-50,487 | 20,862 | -55,393 | -15,956 |
| Jul-15 | 225,493 | 374,680 | 149,187 | 58,193 | 44,358 | 46,636 |
| Aug-15 | 210,837 | †275,248 | †64,412 | -16,187 | 78,195 | 2,412 |
| Sep-15 | †365,451 | †274,580 | †-90,871 | 2,892 | -66,929 | -26,834 |

| Period | Receipts | Outlays | Deficit/Surplus (-) | Borrowing from the Public | Reduction of Operating Cash | By Other Means |
|---------------|----------------------|----------------|----------------------------|----------------------------------|------------------------------------|-----------------------|
| Oct-15 | 211,046 | ³347,604 | ¹136,558 | -55,989 | 175,824 | 16,714 |
| Nov-15 | 204,968 | ²269,517 | ¹64,552 | 524,796 | -230,381 | -229,863 |
| Dec-15 | 349,631 | 364,075 | 14,444 | 83,393 | -80,174 | 11,224 |
| Jan-16 | 313,579 | 258,416 | -55,163 | -14,755 | -36,734 | -3,674 |
| Feb-16 | 169,147 | ³361,757 | ¹192,610 | 127,058 | 97,823 | -32,269 |
| Mar-16 | 227,848 | 335,891 | 108,043 | 138,698 | -41,476 | 10,820 |
| Apr-16 | 438,432 | 331,980 | -106,452 | -83,706 | -25,256 | 2,511 |
| May-16 | 224,603 | 277,111 | 52,507 | 45,221 | 40,675 | -33,388 |
| Jun-16 | 329,572 | 323,320 | -6,252 | 46,080 | -65,245 | 12,913 |
| Jul-16 | 209,998 | ³322,817 | 112,815 | 66,778 | 29,914 | 16,123 |
| Aug-16 | 231,327 | 338,438 | 107,112 | 105,761 | 44,802 | -43,452 |
| Sep-16 | 356,623 [†] | 323,178 | -33,359 | 68,480 | -64,365 | -37,474 |
| Oct-16 | 221,692 | 265,884 | 44,192 | 112,656 | -68,256 | -208 |
| Nov-16 | 199,875 | ³336,544 | ¹136,669 | 156,727 | -467 | -19,609 |
| Dec-16 | 319,204 | ³346,540 | ¹27,336 | -10,115 | 22,844 | 14,787 |
| Jan-17 | 344,069 | 292,812 | -51,257 | -59,634 | 26,462 | -18,086 |
| Feb-17 | 171,713 | 363,757 | 192,044 | 34,805 | 183,441 | -26,201 |
| Mar-17 | 216,584 | 392,816 | 176,232 | -43,262 | 97,081 | 122,413 |
| Apr-17 | 455,605 | 273,177 | -182,428 | -76,244 | -180,380 | 74,196 |
| May-17 | 240,418 | 328,844 | 88,426 | 5,134 | 82,754 | 538 |

r/ Revisions

Note: Data for Borrowing from the Public, Reduction of Operating Cash, and By Other Means prior to January 2010 is not readily available