

GENERAL FUND CASH SUFFICIENCY BALANCES (1004)

DATE	G/F CASH WITH TREASURY	PAYMENTS OUTSTANDING	FUND SUFFICIENCY BALANCES	DAILY CHANGES	AGENCY SUSPENSE	DAILY CHANGES
26-Oct-25	1,591,387,069	(220,247,456)	1,280,300,956	0	90,838,657	0
27-Oct-25	1,460,810,276	(117,746,590)	1,289,033,391	8,732,435	54,030,296	(36,808,362)
28-Oct-25	1,433,790,170	(97,929,214)	1,290,921,551	1,888,160	44,939,404	(9,090,891)
29-Oct-25	1,417,567,910	(159,294,547)	1,224,883,736	(66,037,815)	33,389,626	(11,549,779)
30-Oct-25	1,391,107,323	(134,625,656)	1,203,089,770	(21,793,967)	53,391,897	20,002,271
31-Oct-25	1,517,360,480	(133,561,561)	1,232,617,239	29,527,469	151,181,680	97,789,784
1-Nov-25	1,517,360,480	(133,561,561)	1,232,617,239	0	151,181,680	0
2-Nov-25	1,517,360,480	(133,561,561)	1,232,617,239	0	151,181,680	0
3-Nov-25	1,472,510,157	(141,588,142)	1,207,672,805	(24,944,434)	123,249,211	(27,932,470)
4-Nov-25	1,489,546,840	(137,521,893)	1,238,652,052	30,979,247	113,372,895	(9,876,316)
5-Nov-25	1,502,934,288	(259,657,793)	1,204,555,488	(34,096,564)	38,721,007	(74,651,888)
6-Nov-25	1,438,616,009	(204,873,609)	1,142,836,393	(61,719,095)	90,906,006	52,185,000
7-Nov-25	1,381,192,892	(164,482,555)	1,103,979,602	(38,856,791)	112,730,735	21,824,728
8-Nov-25	1,381,192,892	(164,482,555)	1,103,979,602	0	112,730,735	0
9-Nov-25	1,381,192,892	(164,482,555)	1,103,979,602	0	112,730,735	0
10-Nov-25	1,335,069,972	(112,669,178)	1,136,542,875	32,563,273	85,857,919	(26,872,815)
11-Nov-25	1,335,069,972	(112,669,178)	1,136,542,875	0	85,857,919	0
12-Nov-25	1,309,919,072	(275,276,736)	951,508,195	(185,034,680)	83,134,141	(2,723,778)
13-Nov-25	1,602,084,655	(273,259,656)	1,212,920,371	261,412,176	115,904,628	32,770,486
14-Nov-25	1,599,958,360	(247,893,290)	1,210,261,720	(2,658,650)	141,803,350	25,898,722
15-Nov-25	1,599,958,360	(247,893,290)	1,210,261,720	0	141,803,350	0
16-Nov-25	1,599,958,360	(247,893,290)	1,210,261,720	0	141,803,350	0
17-Nov-25	1,435,063,653	(110,422,445)	1,196,942,629	(13,319,092)	127,698,580	(14,104,770)
18-Nov-25	1,433,132,091	(110,682,404)	1,268,784,630	71,842,002	53,665,057	(74,033,524)
19-Nov-25	1,448,510,916	(233,384,977)	1,147,096,349	(121,688,282)	68,029,591	14,364,534
20-Nov-25	1,437,094,635	(192,509,902)	1,130,128,639	(16,967,710)	114,456,094	46,426,503
21-Nov-25	1,436,186,643	(190,041,957)	1,112,561,365	(17,567,274)	133,583,321	19,127,227
22-Nov-25	1,436,186,643	(190,041,957)	1,112,561,365	0	133,583,321	0
23-Nov-25	1,436,186,643	(190,041,957)	1,112,561,365	0	133,583,321	0
24-Nov-25	1,462,641,884	(226,936,163)	1,168,141,567	55,580,202	67,564,154	(66,019,167)
25-Nov-25	1,498,826,963	(248,121,718)	1,154,552,560	(13,589,007)	96,152,685	28,588,531
26-Nov-25	1,338,137,638	(155,795,388)	1,082,295,971	(72,256,589)	100,046,279	3,893,594

November 2025

