Cash Management Outcomes

Indicator	Month 1 (specify)	Month 2 (specify)	Month 3 (specify)
Percentage of the total amount (by value) of monthly payments due that are not made on the due date (as a result of the lack of liquidity)	0	0	0
Ratio of outstanding advances or other borrowing from the central bank to total monthly expenditure, %	0	0	0

TSA Coverage

Indicator	End Month 1 (specify)	End Month 2 (specify)	End Month 3 (specify)	Average
A. Cash balances in the TSA under control of the Treasury and available to meet commitments (in local currency)*	N/A	N/A	N/A	N/A
A. Total of other general government balances in the banking system (in local currency) **	N/A	N/A	N/A	N/A
A. = A/(A+B) x 100 percent	92%	91%	93,5%	92.1%

Cash Flow Forecasting

Indicator	Month 1 (specify)	Month 2 (specify)	Month 3 (specify)	Average for 3 months
Revenue (forecast), in local currency R_F	N/A	N/A	N/A	N/A
Revenue (actual*), in local currency R_A	N/A	N/A	N/A	N/A
Error, revenue $$E_R = \frac{|R_A - R_F|}{R_A} \times 100\%$$	3.8%	3.5%	4.1%	3.8%
Expenditure (forecast), E_F	N/A	N/A	N/A	N/A
Expenditure (actual*), E_A	N/A	N/A	N/A	N/A
Error, expenditure $$E_E = \frac{|E_A - E_F|}{E_A} \times 100\%$$	2.8%	3.0%	3.2%	3.0%
Net Deviation $$Eb = \frac{[(R_A - R_F) - (E_A - E_F)]}{R_A} \times 100\%$$	N/A	N/A	N/A	N/A