

Month	Non-Market Borrowings/Divestiture Proceeds	Treasury bills	Treasury bonds(Gross)	Treasury bonds (Repayments)	Treasury bonds (Net)	Central Bank Advances
Jan-16	0	24,759	47,224	0	47,224	33,692
Feb-16	0	(790)	54,791	0	54,791	0
Mar-16	0	(32,280)	63,774	0	63,774	(80)
Apr-16	0	18,391	103,006	72,333	30,673	78
May-16	0	1,759	30,938	0	30,938	(29)
Jun-16	0	52,212	88,048	54,971	33,076	(2,048)
Jul-16	0	(2,947)	78,882	0	78,882	2,145
Aug-16	0	(251)	42,206	67,283	(25,077)	(269)
Sep-16	0	(34,643)	36,532	40,912	(4,380)	182
Oct-16	0	604	35,894	29,782	6,113	13
Nov-16	0	(6)	19,984	4,157	15,827	(18)
Dec-16	0	75,192	17,972	0	17,972	(101,490)
Jan-17	0	(156)	118,866	102,843	16,022	120,359
Feb-17	0	(1,388)	47,747	0	47,747	(847)
Mar-17	0	1,993	59,168	62,509	(3,341)	821
Apr-17	0	875	8,276	0	8,276	112
May-17	0	(1,239)	90,809	97,948	(7,139)	(98)
Jun-17	0	(18,206)	36,135	40,747	(4,612)	(6,678)
Jul-17	0	41,330	41,931	58,174	(16,243)	5,915
Aug-17	0	(15,811)	7,946	0	7,946	763
Sep-17	0	(29,912)	9,346	0	9,346	117
Oct-17	0	(20,488)	5,210	0	5,210	(116)
Nov-17	0	(25,679)	18,674	0	18,674	(42)
Dec-17	44,677	(12,985)	25,996	(1,264)	27,259	(3,811)
Jan-18	15,001	66,226	27,231	0	27,231	24,936
Feb-18	0	13,943	85,225	74,938	10,287	16
Mar-18	0	(1,758)	31,411	0	31,411	(16)
Apr-18	0	57,525	76,528	79,521	(2,993)	3
May-18	(N/A)					
Jun-18	0	(23,030)	98,033	83,944	14,089	(6,425)
Jul-18	(N/A)					
Aug-18	5,446	228	112,032	79,101	32,931	(20)
Sep-18	51,388	(4,057)	76,232	0	76,232	19
Oct-18	31,341	2,682	61,793	33,972	27,821	6
Nov-18	(16,141)	(2,020)	123,161	87,009	36,152	17
Dec-18	0	(25,260)	76,549	0	76,549	(26,135)
Jan-19	12	144,276	100,358	70,988	29,369	39,165
Feb-19	1	7,151	44,052	-	44,052	(980)
Mar-19	10	3,582	68,414	-	68,414	987
Apr-19	7	(5,731)	50,427	-	50,427	6
May-19	(2,260)	(603)	131,370	83,500	47,870	81
Jun-19	346	706	70,724	-	70,724	(1,327)
Jul-19	(287)	533	133,889	112,965	20,924	1,058
Aug-19	(115)	(22,658)	39,076	-	39,076	186
Sep-19	(811)	367	113,859	119,555	(5,695)	2

Oct-19	2,653	(4,283)	16,911	-	16,911	6
Nov-19	(168)	205	51,979	47,514	4,465	(4)
Dec-19	60,306	280	42,453	-	42,453	(1,203)
Jan-20	30,807	2,317	29,755	-	29,755	1,202
Feb-20	(407)	10,552	49,291	-	49,291	(2)
Mar-20	(538)	125,116	91,900	-	91,900	(17)
Apr-20	(339)	93,131	48,846	-	48,846	18
May-20	(338)	30,221	237,566	103,987	133,579	1
Jun-20	(327)	5,123	102,106	28,511	73,595	(1,830)
Jul-20	(325)	10,444	109,139	-	109,139	1,861
Aug-20	(610)	18,426	109,403	52,915	56,488	(55)
Sep-20	49,757	56,449	153,432	-	153,432	21
Oct-20	(309)	304,542	35,336	-	35,336	3
Nov-20	(263)	35,826	77,834	-	77,834	(2)

Financing of the government net cash deficit (Monthly)

Source: Monthly Bulletin, Central Bank of Sri Lanka

Other Borrowings	Use of Cash Balances	Foreign Loans (Gross)	Foreign Loans (Repayments)	Foreign Loans (Net)
(30,259)	8,820	(2,297)	20,055	(22,351)
(35,299)	7,303	(10,553)	7,532	(18,084)
52,553	(2,183)	(26,682)	18,634	(45,315)
(23,530)	(755)	12,367	6,080	6,286
(19,862)	2,469	31,509	7,749	23,760
(74,551)	6,405	26,033	9,700	16,333
(40,401)	987	76,319	14,829	61,490
(91,660)	(5)	161,140	7,698	153,442
7,476	(2,063)	68,092	22,773	45,318
(56,263)	311	50,963	5,309	45,653
(23,846)	(1,029)	66,635	9,083	57,552
195,198	(11,877)	83,654	15,824	67,830
(36,974)	(11,576)	588	16,027	(15,439)
1,328	1,142	(21,578)	8,404	(29,982)
41,317	58	17,243	22,498	(5,255)
(284)	1,827	11,007	5,725	5,282
(15,585)	(5,952)	68,981	8,842	60,139
52,422	1,468	89,697	41,379	48,318
27,079	1,910	120,128	24,518	95,610
(40,649)	(3,337)	100,552	12,495	88,058
(20,156)	3,923	94,545	25,878	68,667
11,708	(823)	38,151	6,997	31,154
(3,002)	(1,081)	60,129	14,168	45,961
62,594	(2,611)	79,151	32,419	46,732
16,588	1,351	26,392	27,641	(1,249)
93,024	3,430	12,962	12,795	167
93,908	553	27,858	25,103	2,756
64,006	(6,692)	12,223	6,219	6,004
98,516	(22,388)	83,772	13,467	70,305
105,048	711	7,936	10,653	(2,717)
(128,181)	1,975	36,157	33,534	2,623
48,440	(2,254)	(17,356)	6,447	(23,803)
36,066	(109)	68,793	13,817	54,976
174,918	(9,803)	61,088	41,053	18,402
77,260	(10,923)	(166,607)	32,179	(198,787)
(16,687)	17,126	12,027	11,801	226
(131,333)	(4,152)	199,894	33,464	166,430
48,390	2,871	31,045	8,924	22,121
(72,042)	2,635	174,818	71,489	103,329
56,086	(4,023)	3,157	38,216	(35,059)
73,639	7,724	88,051	33,596	54,454
33,979	(250)	(354)	12,315	(12,669)
(9,127)	978	112,934	38,323	74,611

7,800	(1,037)	64,263	8,552	55,711
13,278	(11,662)	69,381	16,428	52,953
(34,465)	5,856	30,478	(277)	30,755
57,748	11,529	4,059	38,635	(34,575)
(23,083)	1,629	14,581	12,523	2,058
35,651	(140)	(16,455)	38,581	(55,035)
(73,208)	7,018	50,190	9,239	40,951
69,354	4,046	407	79,301	(78,894)
75,333	(5,057)	(6,595)	14,727	(21,322)
70,807	(7,374)	(665)	46,992	(47,657)
19,345	(9,255)	29,639	11,702	17,937
(98,091)	12,654	46,094	41,387	4,707
9,285	(5,025)	78,345	258,700	(180,355)
43,200	(3,196)	123,883	18,123	105,760