

Monthly Liquid and Net Capital Balance

Monthly Net Capital Balance

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2016/2017	-	-	-	-	-	-	-	369,903,427	299,873,279	272,816,933	1,031,597,946	792,630,730
2017/2018	860,810,568	818,570,882	796,062,144	807,726,570	422,227,691	266,694,845	461,555,847	425,170,387	419,230,001	492,535,386	416,083,429	412,113,239
2018-2019	415,761,762	414,993,317	390,429,211	330,482,681	324,333,478	320,981,037	270,686,687	330,954,231	346,516,884	357,636,943	310,618,529	370,198,107
2019-2020	250,486,612	211,411,182	240,679,286	285,474,234	391,734,437	438,791,867	449,989,256	-	-	-	-	-

Monthly Liquid Capital Balance

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2016/2017	-	-	-	-	-	-	-	418,938,604	260,515,544	245,695,622	940,766,400	394,548,313
2017/2018	697,880,779	474,623,423	423,474,497	161,970,541	173,034,521	231,396,178	279,793,589	320,200,956	296,329,233	372,252,740	416,083,429	199,621,686
2018-2019	151,812,242	149,027,798	117,710,163	62,724,498	27,281,587	112,526,174	31,585,338	88,431,839	88,853,024	106,994,232	22,940,532	191,588,627
2019-2020	36,949,294	24,384,334	29,885,685	49,812,761	117,981,997	278,460,448	23,129,374	-	-	-	-	-