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<tbody>
<tr>
<td>Cash from operating activities</td>
<td>17,510,526</td>
<td>17,820,334</td>
<td>18,200,157</td>
<td>18,800,285</td>
<td>19,300,545</td>
<td>19,800,890</td>
<td>20,301,236</td>
<td>20,801,624</td>
<td>21,302,035</td>
<td>21,802,458</td>
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<tr>
<td>Change in cash from investing activities</td>
<td>3)</td>
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<td>Change in cash from financing activities</td>
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| *Note:* The figure includes the Exchange Account.  
1) Foreign exchange gains.  
2) Net repayments by department.  
3) A negative value indicates an increase in cash and other balances. A positive value indicates that cash is used for financing part of the borrowing requirement.