



MINISTRY OF FINANCE

CASHFLOW STATEMENT FOR THE MONTH OF MAY 2019

AMOUNT (IN MILLIONS OF MVR)

CASH INFLOWS

REVENUES AND GRANTS 1,472

FROM T-BILLS, DEBT AND OTHER FUNDS 389

TOTAL CASH INFLOWS 1,862

CASH OUTFLOWS

EXPENSES 1,650

FOR T-BILLS, DEBT AND OTHER FUNDS 557

TOTAL CASH OUTFLOWS 2,207

NET CASHFLOW

(345)