



MINISTRY OF FINANCE

CASHFLOW STATEMENT FOR THE MONTH OF FEBRUARY 2019

AMOUNT (IN MILLIONS OF MVR)

CASH INFLOWS

REVENUES AND GRANTS 1,710

FROM T-BILLS, DEBT AND OTHER FUNDS 75

TOTAL CASH INFLOWS 1,785

CASH OUTFLOWS

EXPENSES 2,068

FOR T-BILLS, DEBT AND OTHER FUNDS 598

TOTAL CASH OUTFLOWS 2,667

NET CASHFLOW (881)