



MINISTRY OF FINANCE

CASHFLOW STATEMENT FOR THE MONTH OF MARCH 2019

AMOUNT (IN MILLIONS OF MVR)

CASH INFLOWS

REVENUES AND GRANTS 1,913

FROM T-BILLS, DEBT AND OTHER FUNDS 1,188

TOTAL CASH INFLOWS 3,102

CASH OUTFLOWS

EXPENSES 1,907

FOR T-BILLS, DEBT AND OTHER FUNDS 902

TOTAL CASH OUTFLOWS 2,810

NET CASHFLOW

292