



MINISTRY OF FINANCE

CASHFLOW STATEMENT FOR THE MONTH OF AUGUST 2019

AMOUNT (IN MILLIONS OF MVR)

CASH INFLOWS

REVENUES AND GRANTS 1,540

FROM T-BILLS, DEBT AND OTHER FUNDS 88

TOTAL CASH INFLOWS 1,629

CASH OUTFLOWS

EXPENSES 2,039

FOR T-BILLS, DEBT AND OTHER FUNDS 269

TOTAL CASH OUTFLOWS 2,308

NET CASHFLOW

(679)