



MINISTRY OF FINANCE

CASHFLOW STATEMENT FOR THE MONTH OF FEBRUARY 2020

AMOUNT (IN MILLIONS OF MVR)

CASH INFLOWS

REVENUES AND GRANTS 1,853

FROM T-BILLS, DEBT AND OTHER FUNDS 3,126

TOTAL CASH INFLOWS 4,979

CASH OUTFLOWS

EXPENSES 3,064

FOR T-BILLS, DEBT AND OTHER FUNDS 2,136

TOTAL CASH OUTFLOWS 5,200

NET CASHFLOW (221)