



Ministry of Finance and Treasury

Cash Flow Statement September-18

	Amount (in millions of MVR)	
<u>Cash Flow from Operating Activities</u>		
Revenues	1,632	
Expenses	2,113	
<i>Net Cash Flow from Operating activities</i>		(481)
<u>Cash Flow from Financing Activities</u>		
Inflow from t-bills and other debt	610	
Settlement of Debt	344	
<i>Net Cash Flow from Financing activities</i>		266
Net Cash inflow/outflow		(215)