



MINISTRY OF FINANCE

CASHFLOW STATEMENT FOR THE MONTH OF NOVEMBER 2019

AMOUNT (IN MILLIONS OF MVR)

CASH INFLOWS

REVENUES AND GRANTS 1,906

FROM T-BILLS, DEBT AND OTHER FUNDS 934

TOTAL CASH INFLOWS 2,840

CASH OUTFLOWS

EXPENSES 2,212

FOR T-BILLS, DEBT AND OTHER FUNDS 239

TOTAL CASH OUTFLOWS 2,451

NET CASHFLOW

389