



Ministry of Finance and Treasury

Cash Flow Statement June-18

	Amount (in millions of MVR)	
<u>Cash Flow from Operating Activities</u>		
Revenues	1,845	
Expenses	1,886	
<i>Net Cash Flow from Operating activities</i>		(42)
<u>Cash Flow from Financing Activities</u>		
Inflow from t-bills and other debt	653	
Settlement of Debt	400	
<i>Net Cash Flow from Financing activities</i>		253
Net Cash inflow/outflow		211