



Ministry of Finance and Treasury

Cash Flow Statement January-18

Amount (in millions of MVR)

Cash Flow from Operating Activities

Revenues	2,632
Expenses	2,197

Net Cash Flow from Operating activities 435

Cash Flow from Financing Activities

Inflow from t-bills and other debt	130
Settlement of Debt	407

Net Cash Flow from Financing activities (277)

Net Cash inflow/outflow 158
