



MINISTRY OF FINANCE

CASHFLOW STATEMENT FOR THE MONTH OF JUNE 2019

AMOUNT (IN MILLIONS OF MVR)

CASH INFLOWS

REVENUES AND GRANTS	1,868	
FROM T-BILLS, DEBT AND OTHER FUNDS	889	
TOTAL CASH INFLOWS		2,757

CASH OUTFLOWS

EXPENSES	2,054	
FOR T-BILLS, DEBT AND OTHER FUNDS	307	
TOTAL CASH OUTFLOWS		2,361

NET CASHFLOW

396