



MINISTRY OF FINANCE

CASHFLOW STATEMENT FOR THE MONTH OF JANUARY 2019

AMOUNT (IN MILLIONS OF MVR)

CASH INFLOWS

REVENUES AND GRANTS 3,007

FROM T-BILLS, DEBT AND OTHER FUNDS 707

TOTAL CASH INFLOWS 3,714

CASH OUTFLOWS

EXPENSES 2,098

FOR T-BILLS, DEBT AND OTHER FUNDS 234

TOTAL CASH OUTFLOWS 2,331

NET CASHFLOW

1,383