



MINISTRY OF FINANCE

CASHFLOW STATEMENT FOR THE MONTH OF JANUARY 2020

AMOUNT (IN MILLIONS OF MVR)

CASH INFLOWS

REVENUES AND GRANTS 2,310

FROM T-BILLS, DEBT AND OTHER FUNDS 332

TOTAL CASH INFLOWS 2,641

CASH OUTFLOWS

EXPENSES 2,290

FOR T-BILLS, DEBT AND OTHER FUNDS 307

TOTAL CASH OUTFLOWS 2,597

NET CASHFLOW

44