



MINISTRY OF FINANCE

CASHFLOW STATEMENT FOR THE MONTH OF OCTOBER 2019

AMOUNT (IN MILLIONS OF MVR)

CASH INFLOWS

REVENUES AND GRANTS 1,618

FROM T-BILLS, DEBT AND OTHER FUNDS 1,015

TOTAL CASH INFLOWS 2,633

CASH OUTFLOWS

EXPENSES 2,791

FOR T-BILLS, DEBT AND OTHER FUNDS 63

TOTAL CASH OUTFLOWS 2,854

NET CASHFLOW (221)