



## Ministry of Finance and Treasury

### Cash Flow Statement May-18

Amount (in millions of MVR)

#### **Cash Flow from Operating Activities**

Revenues

1,389

Expenses

2,035

***Net Cash Flow from Operating activities***

***(646)***

#### **Cash Flow from Financing Activities**

Inflow from t-bills and other debt

1,068

Settlement of Debt

298

***Net Cash Flow from Financing activities***

***770***

**Net Cash inflow/outflow**

**124**