



## Ministry of Finance

### Cash Flow Statement

December-18

Amount (in millions of MVR)

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

Revenues 1,864

Expenses 2,573

***Net Cash Flow from Operating activities*** (708)

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

Inflow from t-bills and other debt 1,454

Settlement of Debt 545

***Net Cash Flow from Financing activities*** 909

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**Net Cash inflow/outflow** 201

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