



MINISTRY OF FINANCE

CASHFLOW STATEMENT FOR THE MONTH OF JULY 2019

AMOUNT (IN MILLIONS OF MVR)

CASH INFLOWS

REVENUES AND GRANTS 3,182

FROM T-BILLS, DEBT AND OTHER FUNDS 303

TOTAL CASH INFLOWS 3,486

CASH OUTFLOWS

EXPENSES 2,170

FOR T-BILLS, DEBT AND OTHER FUNDS 602

TOTAL CASH OUTFLOWS 2,772

NET CASHFLOW

714