



Ministry of Finance and Treasury

Cash Flow Statement July-18

	Amount (in millions of MVR)
<u>Cash Flow from Operating Activities</u>	
Revenues	2,589
Expenses	1,856
<i>Net Cash Flow from Operating activities</i>	733
<u>Cash Flow from Financing Activities</u>	
Inflow from t-bills and other debt	194
Settlement of Debt	769
<i>Net Cash Flow from Financing activities</i>	(575)
Net Cash inflow/outflow	159