



## MINISTRY OF FINANCE

### CASHFLOW STATEMENT FOR THE MONTH OF SEPTEMBER 2019

AMOUNT (IN MILLIONS OF MVR)

#### CASH INFLOWS

REVENUES AND GRANTS 1,841

FROM T-BILLS, DEBT AND OTHER FUNDS 468

TOTAL CASH INFLOWS 2,309

#### CASH OUTFLOWS

EXPENSES 2,927

FOR T-BILLS, DEBT AND OTHER FUNDS 136

TOTAL CASH OUTFLOWS 3,063

**NET CASHFLOW (755)**