



Ministry of Finance and Treasury

Cash Flow Statement August-18

Amount (in millions of MVR)

Cash Flow from Operating Activities

Revenues	1,758
Expenses	1,988

Net Cash Flow from Operating activities (230)

Cash Flow from Financing Activities

Inflow from t-bills and other debt	167
Settlement of Debt	141

Net Cash Flow from Financing activities 26

Net Cash inflow/outflow (203)