



Ministry of Finance

Cash Flow Statement

November-18

Amount (in millions of MVR)

Cash Flow from Operating Activities

Revenues 1,355

Expenses 1,755

Net Cash Flow from Operating activities (400)

Cash Flow from Financing Activities

Inflow from t-bills and other debt 680

Settlement of Debt 243

Net Cash Flow from Financing activities 437

Net Cash inflow/outflow 37
