



## MINISTRY OF FINANCE

### CASHFLOW STATEMENT FOR THE MONTH OF APRIL 2019

AMOUNT (IN MILLIONS OF MVR)

#### CASH INFLOWS

REVENUES AND GRANTS 1,942

FROM T-BILLS, DEBT AND OTHER FUNDS 249

**TOTAL CASH INFLOWS 2,191**

#### CASH OUTFLOWS

EXPENSES 2,324

FOR T-BILLS, DEBT AND OTHER FUNDS 238

**TOTAL CASH OUTFLOWS 2,562**

#### **NET CASHFLOW**

**(371)**