



Ministry of Finance and Treasury

Cash Flow Statement October-18

Amount (in millions of MVR)

Cash Flow from Operating Activities

Revenues	1,819
Expenses	2,204

Net Cash Flow from Operating activities (384)

Cash Flow from Financing Activities

Inflow from t-bills and other debt	713
Settlement of Debt	255

Net Cash Flow from Financing activities 458

Net Cash inflow/outflow 74
