



Ministry of Finance and Treasury

Cash Flow Statement March-18

	Amount (in millions of MVR)	
<u>Cash Flow from Operating Activities</u>		
Revenues	2,014	
Expenses	2,108	
<i>Net Cash Flow from Operating activities</i>		(94)
<u>Cash Flow from Financing Activities</u>		
Inflow from t-bills and other debt	452	
Settlement of Debt	384	
<i>Net Cash Flow from Financing activities</i>		67
Net Cash inflow/outflow		(27)