



Ministry of Finance and Treasury

Cash Flow Statement February-18

Amount (in millions of MVR)

Cash Flow from Operating Activities

Revenues	1,721
Expenses	1,637

Net Cash Flow from Operating activities **84**

Cash Flow from Financing Activities

Inflow from t-bills and other debt	659
Settlement of Debt	1,089

Net Cash Flow from Financing activities **(429)**

Net Cash inflow/outflow **(345)**