



Ministry of Finance and Treasury

Cash Flow Statement

April-18

Amount (in millions of MVR)

Cash Flow from Operating Activities

Revenues

1,639

Expenses

2,229

Net Cash Flow from Operating activities

(591)

Cash Flow from Financing Activities

Inflow from t-bills and other debt

903

Settlement of Debt

330

Net Cash Flow from Financing activities

573

Net Cash inflow/outflow

(18)