

Government Securities Outstanding as of 19 May 2025
in MVR millions

Tenure	< 1 month	1 month	3 months	6 months	1 year	> 1 - 5 yrs	5-10 yrs	10-15 yrs	15-20 > yrs	TOTAL
Domestic Instruments	329	3,222	3,460	8,542	32,889	8,617	7,661	-	20,668	85,387
MVR Treasury Bills	177	1,305	1,663	5,769	29,308	-	-	-	-	38,222
Central Bank	-	-	-	-	61	-	-	-	-	61
Commercial Banks	100	890	1,400	2,842	15,433	-	-	-	-	20,665
Other Financial Corporations	-	50	56	2,669	13,319	-	-	-	-	16,094
Private Sector	-	-	13	139	295	-	-	-	-	447
Public Non-Financial Corporations	77	365	193	120	200	-	-	-	-	956
RDC / USD Treasury Bills	77	607	1,581	2,024	2,051	-	-	-	-	6,340
Central Bank	-	-	-	-	34	-	-	-	-	34
Commercial Banks	-	146	585	62	1,702	-	-	-	-	2,495
Other financial corp.	-	-	801	1,957	308	-	-	-	-	3,066
Private sector	-	-	-	5	8	-	-	-	-	13
Public non-financial Corp.	77	460	195	-	-	-	-	-	-	733
Islamic Instruments (MVR)	75	771	216	749	1,529	-	-	-	-	3,340
Commercial banks	75	725	120	660	577	-	-	-	-	2,157
Other Financial Corporations	-	3	31	89	952	-	-	-	-	1,075
Private Sector	-	-	-	-	0	-	-	-	-	0.2
Public non-financial Corp.	-	43	65	-	-	-	-	-	-	108
Islamic Instruments (USD)	-	539	-	-	-	-	-	-	-	539
Commercial banks	-	539	-	-	-	-	-	-	-	539
Other Financial Corporations	-	-	-	-	-	-	-	-	-	-
MVR Treasury Bonds	-	-	-	-	-	4,137	2,271	-	20,668	27,076
Other Financial Corporations	-	-	-	-	-	1,507	2,071	-	6,468	10,046
Commercial banks	-	-	-	-	-	2,230	200	-	-	2,430
Public non-financial Corp.	-	-	-	-	-	400	-	-	-	400
Central Bank	-	-	-	-	-	-	-	-	14,200	14,200
USD Treasury Bonds	-	-	-	-	-	4,480	5,390	-	-	9,870
Commercial banks	-	-	-	-	-	599	5,390	-	-	5,989
Public non-financial Corp.	-	-	-	-	-	3,724	-	-	-	3,724
Private Sector	-	-	-	-	-	157	-	-	-	157
External Instruments	-	-	-	-	-	-	9,240	-	-	9,240
Bonds	-	-	-	-	-	-	1,540	-	-	1,540
Sukuk	-	-	-	-	-	-	7,700	-	-	7,700
Total Securities Outstanding	329	3,222	3,460	8,542	32,889	8,617	16,901	-	20,668	94,627

Note: Foreign Currency denominated instruments are converted to MVR using MMA reference rate for USD/MVR as of 19 May 2025

Prepared by: Debt Management Department,
Ministry of Finance & Planning
For enquiries: dmd@finance.gov.mv