

Government Securities Outstanding as of 14 April 2024
in MVR millions

Tenure	< 1 month	1 month	3 months	6 months	1 year	1-3 years	3-5 years	5-7 years	7-10 years	10 + years	TOTAL
Domestic Instruments	-	2,778	2,753	9,873	25,551	700	3,056	2,971	6,577	18,979	73,236
MVR Treasury Bills	-	1,505	1,465	7,599	23,033	-	-	-	-	-	33,602
Central Bank	-	-	-	-	59	-	-	-	-	-	59
Commercial Banks	-	1,355	1,179	2,989	10,853	-	-	-	-	-	16,376
Other Financial Corporations	-	17	28	4,027	11,843	-	-	-	-	-	15,915
Private Sector	-	-	16	100	1	-	-	-	-	-	116
Public Non-Financial Corporations	-	133	242	483	277	-	-	-	-	-	1,135
RDC / USD Treasury Bills	-	455	1,140	2,098	1,764	-	-	-	-	-	5,457
Central Bank	-	-	-	-	35	-	-	-	-	-	35
Commercial Banks	-	370	354	100	1,718	-	-	-	-	-	2,543
Other financial corp.	-	-	185	1,959	-	-	-	-	-	-	2,144
Private sector	-	-	39	5	11	-	-	-	-	-	55
Public non-financial Corp.	-	85	562	34	-	-	-	-	-	-	681
Islamic Instruments (MVR)	-	561	144	176	753	-	-	-	-	-	1,634
Commercial banks	-	450	120	150	430	-	-	-	-	-	1,150
Other Financial Corporations	-	46	24	11	323	-	-	-	-	-	404
Public non-financial Corp.	-	65	-	15	-	-	-	-	-	-	80
Islamic Instruments (USD)	-	258	3	-	-	-	-	-	-	-	261
Commercial banks	-	247	-	-	-	-	-	-	-	-	247
Other Financial Corporations	-	11	3	-	-	-	-	-	-	-	14
MVR Treasury Bonds	-	-	-	-	-	700	1,900	659	2,724	18,979	24,962
Other Financial Corporations	-	-	-	-	-	-	850	459	2,724	4,527	8,560
Commercial banks	-	-	-	-	-	700	1,050	200	-	-	1,950
Central Bank	-	-	-	-	-	-	-	-	-	14,452	14,452
USD Treasury Bonds	-	-	-	-	-	-	1,156	2,312	3,853	-	7,320
Commercial banks	-	-	-	-	-	-	-	1,541	3,853	-	5,394
Public non-financial Corp.	-	-	-	-	-	-	1,156	771	-	-	1,926
External Instruments	-	-	-	-	-	-	9,246	-	-	-	9,246
Bonds	-	-	-	-	-	-	1,541	-	-	-	1,541
Sukuk	-	-	-	-	-	-	7,705	-	-	-	7,705
Total Securities Outstanding	-	2,778	2,753	9,873	25,551	700	12,302	2,971	6,577	18,979	82,482

Updated on 23 April 2024

Notes:

1- Foreign Currency denominated instruments are converted to MVR using MMA reference rate for USD/MVR as of 14 April 2024

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