



MINISTRY OF FINANCE

MALE', REPUBLIC OF MALDIVES

Tuesday, 21 September 2021

T-Bill Series No
TB-2021-020

Notice to Subscriber INVITATION TO SUBSCRIBE

The Government of the Republic of Maldives, invites subscriptions for the MVR Treasury Bills as listed below

Sale Date: Sunday, 26 September 2021

Settlement Date: Monday, 27 September 2021

Security	Amount Offered (MVR)	Interest Rate	Price	Maturity (days)	Maturity Date
TBT28-2021-2510	1,104,300,000.00	3.50%	99.732226	28	25-Oct-2021
TBT98-2022-0301	156,000,000.00	3.87%	98.971617	98	3-Jan-2022
TBT182-2022-2803	126,000,000.00	4.23%	97.934363	182	28-Mar-2022
TBT364-2022-2609	363,500,000.00	4.60%	95.613814	364	26-Sep-2022

- All subscriptions for MVR Treasury Bills must be made in accordance with the terms and conditions of the Prospectus for Treasury Bills, and any other rules as published by the Ministry. Copies of the Prospectus and any other rules may be obtained from the Ministry.
- All subscriptions must be:
 - on the Ministry's 'Subscription Form', and
 - delivered to the Ministry between 8.30am - 11.00am on the 'Sale date' and during the month of Ramal'aan between 9.30am - 10.30am on the Sale date
- MVR Treasury Bills must be paid for in full on the above stated 'Settlement Date' and as detailed in the Prospectus. Failure to settle on due date could result in suspension from subsequent government securities operations.