

بِسْمِ اللَّهِ الرَّحْمَنِ الرَّحِيمِ



## MINISTRY OF FINANCE

MALE', REPUBLIC OF MALDIVES

**T-Bill Series Number**

**TB-2024-008**

Date: 17 Apr 2024

### INVITATION TO SUBSCRIBE

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

**Sales Date:** 23-Apr-2024

**Settlement Date:** 23-Apr-2024

#	Security	Amount Offered (MVR)	Interest Rate	Price	Maturity (Days)	Maturity Date
1	TBT27-2024-2005	620,000,000.00	3.50%	99.741764	27	20-May-2024
2	TBT97-2024-2907	693,400,000.00	3.87%	98.982004	97	29-Jul-2024
3	TBT181-2024-2110	1,016,000,000.00	4.23%	97.945480	181	21-Oct-2024
4	TBT363-2025-2104	300,000,000.00	4.60%	95.625337	363	21-Apr-2025

1. 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.

2. 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.

3. 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.

Debt Management Department

Website: [www.finance.gov.mv](http://www.finance.gov.mv)

Email: [dmd@finance.gov.mv](mailto:dmd@finance.gov.mv)

Ministry of Finance

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