

Government Securities Outstanding as of 06 May 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	-	3,493	2,348	9,803	25,961	857	3,055	2,969	6,574	19,002	74,061
MVR Treasury Bills	-	2,020	1,046	7,530	23,388	-	-	-	-	-	33,984
Central Bank	-	-	-	-	59	-	-	-	-	-	59
Commercial Banks	-	1,765	755	2,862	11,153	-	-	-	-	-	16,535
Other Financial Corporations	-	7	33	4,085	11,898	-	-	-	-	-	16,023
Private Sector	-	-	16	100	1	-	-	-	-	-	116
Public Non-Financial Corporations	-	248	242	483	277	-	-	-	-	-	1,250
RDC / USD Treasury Bills	-	554	1,155	2,097	1,763	-	-	-	-	-	5,569
Central Bank	-	-	-	-	35	-	-	-	-	-	35
Commercial Banks	-	400	370	100	1,717	-	-	-	-	-	2,587
Other financial corp.	-	-	231	1,996	11	-	-	-	-	-	2,238
Private sector	-	-	-	1	-	-	-	-	-	-	1
Public non-financial Corp.	-	154	554	-	-	-	-	-	-	-	708
Islamic Instruments (MVR)	-	661	144	176	810	-	-	-	-	-	1,790
Commercial banks	-	550	120	150	430	-	-	-	-	-	1,250
Other Financial Corporations	-	46	24	11	380	-	-	-	-	-	460
Public non-financial Corp.	-	65	-	15	-	-	-	-	-	-	80
Islamic Instruments (USD)	-	258	3	-	-	-	-	-	-	-	261
Commercial banks	-	246	-	-	-	-	-	-	-	-	246
Other Financial Corporations	-	11	3	-	-	-	-	-	-	-	14
MVR Treasury Bonds	-	-	-	-	-	700	1,900	659	2,724	19,002	24,985
Other Financial Corporations	-	-	-	-	-	-	850	459	2,724	4,568	8,601
Commercial banks	-	-	-	-	-	700	1,050	200	-	-	1,950
Central Bank	-	-	-	-	-	-	-	-	-	14,434	14,434
USD Treasury Bonds	-	-	-	-	-	157	1,155	2,310	3,850	-	7,472
Commercial banks	-	-	-	-	-	-	-	1,540	3,850	-	5,390
Public non-financial Corp.	-	-	-	-	-	-	1,155	770	-	-	1,925
Private Sector	-	-	-	-	-	157	-	-	-	-	157
External Instruments	-	-	-	-	-	-	9,240	-	-	-	9,240
Bonds	-	-	-	-	-	-	1,540	-	-	-	1,540
Sukuk	-	-	-	-	-	-	7,700	-	-	-	7,700
Total Securities Outstanding	-	3,493	2,348	9,803	25,961	857	12,295	2,969	6,574	19,002	83,301

Updated on 14 May 2024

Notes:

1- Foreign Currency denominated instruments are converted to MVR using MMA reference rate for USD/MVR as of 06 May 2024

 Prepared by: Debt Management Department,
 Ministry of Finance

 For enquiries: dmd@finance.gov.mv