

**Government Securities Outstanding as of 25 March 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
<b>Domestic Instruments</b>	-	<b>2,898</b>	<b>3,740</b>	<b>8,841</b>	<b>25,766</b>	<b>700</b>	<b>2,757</b>	<b>2,972</b>	<b>6,579</b>	<b>19,077</b>	<b>73,331</b>
<b>MVR Treasury Bills</b>	-	<b>1,496</b>	<b>2,452</b>	<b>6,566</b>	<b>23,249</b>	-	-	-	-	-	<b>33,763</b>
Central Bank	-	-	-	-	60	-	-	-	-	-	60
Commercial Banks	-	1,235	1,509	2,868	10,788	-	-	-	-	-	16,400
Other Financial Corporations	-	20	685	3,115	12,123	-	-	-	-	-	15,944
Private Sector	-	-	16	100	1	-	-	-	-	-	116
Public Non-Financial Corporations	-	241	242	483	277	-	-	-	-	-	1,243
<b>RDC / USD Treasury Bills</b>	-	<b>586</b>	<b>1,141</b>	<b>2,099</b>	<b>1,766</b>	-	-	-	-	-	<b>5,592</b>
Central Bank	-	-	-	-	35	-	-	-	-	-	35
Commercial Banks	-	416	355	100	1,719	-	-	-	-	-	2,591
Other financial corp.	-	-	185	1,960	-	-	-	-	-	-	2,145
Private sector	-	-	39	5	11	-	-	-	-	-	55
Public non-financial Corp.	-	170	563	34	-	-	-	-	-	-	766
<b>Islamic Instruments (MVR)</b>	-	<b>561</b>	<b>144</b>	<b>176</b>	<b>751</b>	-	-	-	-	-	<b>1,632</b>
Commercial banks	-	450	120	150	430	-	-	-	-	-	1,150
Other Financial Corporations	-	46	24	11	321	-	-	-	-	-	402
Public non-financial Corp.	-	65	-	15	-	-	-	-	-	-	80
<b>Islamic Instruments (USD)</b>	-	<b>256</b>	<b>3</b>	-	-	-	-	-	-	-	<b>259</b>
Commercial banks	-	247	-	-	-	-	-	-	-	-	247
Other Financial Corporations	-	9	3	-	-	-	-	-	-	-	12
<b>MVR Treasury Bonds</b>	-	-	-	-	-	<b>700</b>	<b>1,600</b>	<b>659</b>	<b>2,724</b>	<b>19,077</b>	<b>24,760</b>
Other Financial Corporations	-	-	-	-	-	-	550	459	2,724	4,527	8,260
Commercial banks	-	-	-	-	-	700	1,050	200	-	-	1,950
Central Bank	-	-	-	-	-	-	-	-	-	14,550	14,550
<b>USD Treasury Bonds</b>	-	-	-	-	-	-	<b>1,157</b>	<b>2,313</b>	<b>3,855</b>	-	<b>7,325</b>
Commercial banks	-	-	-	-	-	-	-	1,542	3,855	-	5,397
Public non-financial Corp.	-	-	-	-	-	-	1,157	771	-	-	1,928
<b>External Instruments</b>	-	-	-	-	-	-	<b>9,252</b>	-	-	-	<b>9,252</b>
Bonds	-	-	-	-	-	-	1,542	-	-	-	1,542
Sukuk	-	-	-	-	-	-	7,710	-	-	-	7,710
<b>Total Securities Outstanding</b>	-	<b>2,898</b>	<b>3,740</b>	<b>8,841</b>	<b>25,766</b>	<b>700</b>	<b>12,009</b>	<b>2,972</b>	<b>6,579</b>	<b>19,077</b>	<b>82,583</b>

Updated on 15 April 2024

**Notes:**

1- Foreign Currency denominated instruments are converted to MVR using MMA reference rate for USD/MVR as of 25 March 2024

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