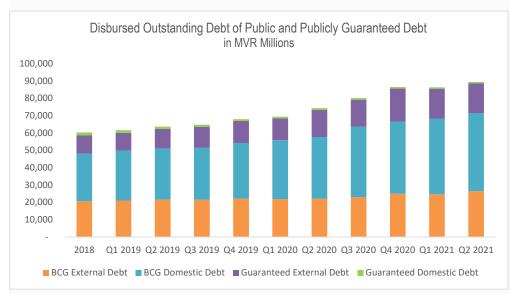
DISBURSED OUTSTANDING DEBT OF PUBLIC AND PUBLICLY GUARANTEED DEBT OF GOVERNMENT OF MALDIVES as of 30 June 2021



160%

140%

120%

100%

80%

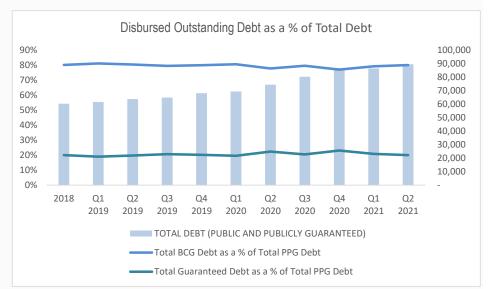
60%

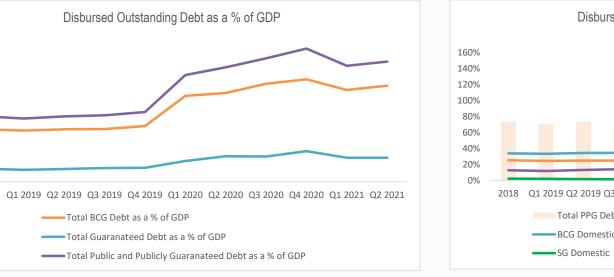
40%

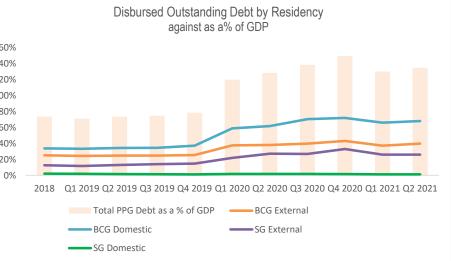
20%

0%

2018







Debt Management Department For enquiries dmd@finance.gov.mv Disbursed Outstanding Debt of Public and Publicly Guaranteed Debt of Government of Maldives as of 30 June 2021

In MVR Millions

2018	Q1 2019	Q2 2019	Q3 2019	Q4 2019	Q1 2020	Q2 2020	Q3 2020	Q4 2020	Q1 2021	Q2 2021
										71,496
		•								26,380
27,664	28,827	29,638	29,922	32,227	34,058	35,686	40,761	41,628	43,711	45,116
59%	57%	59%	59%	63%	96%	100%	110%	115%	103%	108%
	24%	25%	25%		38%	38%	40%	43%	37%	40%
34%	33%	34%	34%	37%	59%	62%	70%	72%	66%	68%
80%	81%	80%	79%	80%	80%	78%	80%	77%	79%	80%
12,048	11,683	12,546	13,354	13,709	13,555	16,619	16,424	19,948	17,970	17,922
10,348	10,114	11,191	12,184	12,728	12,615	15,682	15,480	19,079	17,198	17,126
1,700	1,569	1,355	1,170	980	940	937	944	870	773	796
15%	13%	14%	15%	16%	23%	29%	28%	34%	27%	27%
13%	12%	13%	14%	15%	22%	27%	27%	33%	26%	26%
2%	2%	2%	1%	1%	2%	2%	2%	2%	1%	1%
20%	19%	20%	21%	20%	20%	22%	20%	23%	21%	20%
60,260	61,577	63,674	64,736	67,957	69,356	74,331	80,158	86,509	86,297	89,418
30,896	31,182	32,681	33,643	34,749	34,359	37,708	38,454	44,011	41,813	43,505
29,364	30,396	30,992	31,093	33,207	34,998	36,623	41,705	42,498	44,484	45,913
73%	71%	73%	75%	78%	120%	128%	138%	149%	130%	135%
38%	36%	38%	39%	40%	59%	65%	66%	76%	63%	66%
36%	35%	36%	36%	38%	60%	63%	72%	73%	67%	69%
81,994	86,788	86,788	86,788	86,788	57,942	57,942	57,942	57,942	66,372	66,372
15.35	15.41	15.41	15.38	15.41	15.31	15.41	15.40	15.41	15.35	15.32
	59% 25% 34% 80% 12,048 10,348 1,700 15% 13% 2% 20% 60,260 30,896 29,364 73% 38% 36% 81,994	48,212 49,894 20,548 21,068 27,664 28,827 59% 57% 25% 24% 34% 33% 80% 81% 12,048 11,683 10,348 10,114 1,700 1,569 15% 13% 12% 2% 20% 19% 60,260 61,577 30,896 31,182 29,364 30,396 73% 71% 38% 36% 36% 35% 81,994 86,788	48,212 $49,894$ $51,128$ $20,548$ $21,068$ $21,490$ $27,664$ $28,827$ $29,638$ $59%$ $57%$ $59%$ $25%$ $24%$ $25%$ $34%$ $33%$ $34%$ $80%$ $81%$ $80%$ $12,048$ $11,683$ $12,546$ $10,348$ $10,114$ $11,191$ $1,700$ $1,569$ $1,355$ $15%$ $13%$ $14%$ $13%$ $2%$ $2%$ $20%$ $29%$ $20%$ $20%$ $19%$ $20%$ $60,260$ $61,577$ $63,674$ $30,896$ $31,182$ $32,681$ $29,364$ $30,396$ $30,992$ $73%$ $71%$ $73%$ $36%$ $35%$ $36%$ $81,994$ $86,788$ $86,788$	48,212 $49,894$ $51,128$ $51,381$ $20,548$ $21,068$ $21,490$ $21,459$ $27,664$ $28,827$ $29,638$ $29,922$ $59%$ $57%$ $59%$ $25%$ $25%$ $24%$ $25%$ $25%$ $34%$ $33%$ $34%$ $34%$ $80%$ $81%$ $80%$ $79%$ $12,048$ $11,683$ $12,546$ $13,354$ $10,348$ $10,114$ $11,191$ $12,184$ $1,700$ $1,569$ $1,355$ $1,170$ $15%$ $13%$ $14%$ $15%$ $13%$ $12%$ $13%$ $14%$ $20%$ $2%$ $2%$ $2%$ $20%$ $21%$ $20%$ $21%$ $30,896$ $31,182$ $32,681$ $33,643$ $29,364$ $30,396$ $30,992$ $31,093$ $73%$ $71%$ $73%$ $75%$ $38%$ $36%$ $38%$ $39%$ $36%$ $35%$ $36%$ $36%$	48,212 $49,894$ $51,128$ $51,381$ $54,248$ $20,548$ $21,068$ $21,490$ $21,459$ $22,021$ $27,664$ $28,827$ $29,638$ $29,922$ $32,227$ $59%$ $57%$ $59%$ $59%$ $63%$ $25%$ $24%$ $25%$ $25%$ $25%$ $34%$ $33%$ $34%$ $34%$ $37%$ $80%$ $81%$ $80%$ $79%$ $80%$ $12,048$ $11,683$ $12,546$ $13,354$ $13,709$ $10,348$ $10,114$ $11,191$ $12,184$ $12,728$ $1,700$ $1,569$ $1,355$ $1,170$ 980 $15%$ $13%$ $14%$ $15%$ $16%$ $13%$ $12%$ $13%$ $14%$ $15%$ $20%$ $2%$ $2%$ $2%$ $2%$ $20%$ $20%$ $21%$ $20%$ $20%$ $31,182$ $32,681$ $33,643$ $30,396$ $31,182$ $32,681$ $33,643$ $30,396$ $36%$ $38%$ $39%$ $40%$ $35%$ $36%$ $36%$ $38%$ $36%$ $36%$ $36%$ $38%$ $36%$ $36%$ $38%$	48,212 $20,548$ $49,894$ $21,068$ $51,128$ $21,490$ $51,381$ $21,459$ $54,248$ $22,021$ $55,802$ $21,744$ $27,664$ $28,827$ $29,638$ $29,922$ $32,227$ $34,058$ $59%$ $25%$ $24%$ $33%$ $59%$ $25%$ $24%$ $25%$ $25%$ $25%$ $25%$ $25%$ $38%$ $96%$ $38%$ $34%$ $33%$ $34%$ $34%$ $33%$ $34%$ $30%$ $96%$ $25%$ $25%$ $25%$ $25%$ $25%$ $25%$ $38%$ $12,048$ $10,348$ $10,114$ $10,114$ $11,191$ $12,184$ $12,184$ $12,728$ $12,6151,70013,5551,17098013,5551,17098015%2%2%2%2%2%2%2%2%2%2%2%2%2%2%2%2%2%2%2%2%2%2%2%2%2%2%2%2%2%2%2%2%2%2%2%2%2%2%2%2%2%2%2%2%2%2%2%2%2%2%2%2%2%2%2%2%2%2%2%2%2%2%2%2%2%2%2%2%2%2%2%2%2%2%2%2%2%2%2%2%2%2%2%2%2%2%2%2%2%2%2%2%2%2%2%2%2%2%2%2%2%2%2%2%2%2%2%2%2%2%2%2%2%2%2%2%2%2%2%2%2%2%2%2%2%2%2%2%2%2%$	48,21249,89451,12851,38154,24855,80257,71220,54821,06821,49021,45922,02121,74422,02627,66428,82729,63829,922 $32,227$ $34,058$ $35,686$ 59%57%59%59%63%96% 100% 25%24%25%25%25%38% 38% 34%33%34%34%37%59%62%80%81%80%79%80%80%78%12,04811,68312,54613,35413,70913,55516,61910,34810,11411,19112,18412,72812,61515,6821,7001,5691,3551,17098094093715%13%14%15%16%23%29%2%2%2%1%1%2%2%20%19%20%21%20%20%22%20%19%20%21%20%20%22%29,36430,39630,99231,09333,20734,99836,62373%71%73%75%78%120%128%38%36%38%39%40%59%65%36%35%36%36%38%38%60%63%	48,21249,89451,12851,38154,24855,80257,71263,73420,54821,06821,49021,45922,02121,74422,02622,97327,66428,82729,63829,92232,22734,05835,68640,76159%57%59%63%96%100%110%25%24%25%25%25%38%38%40%34%33%34%34%37%59%62%70%80%81%80%79%80%80%78%80%12,04811,68312,54613,35413,70913,55516,61916,42410,34810,11411,19112,18412,72812,61515,68215,4801,7001,5691,3551,17098094093794415%13%14%15%22%27%27%27%2%2%2%1%1%2%2%2%2%20%19%20%21%20%20%22%20%60,26061,57763,67464,73667,95769,35674,33180,15830,89631,18232,68133,64334,74934,35937,70838,45429,36430,39630,99231,09333,20734,99836,62341,70573%71%73%75%78%120%128%138%38%36%36%36%	48,212 $49,894$ $51,128$ $51,381$ $54,248$ $55,802$ $57,712$ $63,734$ $66,561$ $20,548$ $21,068$ $21,490$ $21,459$ $22,021$ $21,744$ $22,026$ $22,973$ $24,933$ $27,664$ $28,827$ $29,638$ $29,922$ $32,227$ $34,058$ $35,686$ $40,761$ $41,628$ $59%$ $57%$ $59%$ $55%$ $25%$ $25%$ $38%$ $38%$ $40%$ $43%$ $34%$ $33%$ $34%$ $34%$ $37%$ $59%$ $62%$ $70%$ $72%$ $80%$ $81%$ $80%$ $79%$ $80%$ $80%$ $78%$ $80%$ $77%$ $12,048$ $11,683$ $12,546$ $13,354$ $13,709$ $13,555$ $16,619$ $16,424$ $19,948$ $10,348$ $10,114$ $11,191$ $12,184$ $12,728$ $12,615$ $15,682$ $15,480$ $19,079$ $1,700$ $1,569$ $1,355$ $1,170$ 980 940 937 944 870 $15%$ $13%$ $14%$ $15%$ $16%$ $23%$ $29%$ $28%$ $34%$ $20%$ $2%$ $2%$ $1%$ $20%$ $22%$ $27%$ $2%$ $2%$ $20%$ $2%$ $2%$ $1%$ $15%$ $22%$ $27%$ $27%$ $33%$ $20,2%$ $2%$ $2%$ $1%$ $1%$ $2%$ $2%$ $2%$ $2%$ $20%$ $2%$ $2%$ $2%$ $2%$ $2%$ $2%$ $2%$ $2%$ $2%$ <td>48,21249,89451,12851,38154,24855,80257,71263,73466,56168,32720,54821,06821,49021,45922,02121,74422,02622,97324,93324,61627,66428,82729,63829,92232,22734,05835,68640,76141,62843,71159%57%59%59%63%96%100%110%115%103%25%24%25%25%25%38%38%40%43%37%34%33%34%34%37%59%62%70%72%66%80%81%80%79%80%80%78%80%77%79%10,34810,11411,19112,18412,72812,61515,68215,48019,07917,1981,7001,5691,3551,17098094093794487077315%13%14%15%22%27%27%23%24%26%20%2%2%2%2%2%2%2%2%2%15%13%14%15%20%20%22%2%2%2%2%15%13%14%15%20%20%22%2%2%2%2%20%29%2%1%1%2%2%2%2%2%2%2%2%15%13%14%15%20%<td< td=""></td<></td>	48,21249,89451,12851,38154,24855,80257,71263,73466,56168,32720,54821,06821,49021,45922,02121,74422,02622,97324,93324,61627,66428,82729,63829,92232,22734,05835,68640,76141,62843,71159%57%59%59%63%96%100%110%115%103%25%24%25%25%25%38%38%40%43%37%34%33%34%34%37%59%62%70%72%66%80%81%80%79%80%80%78%80%77%79%10,34810,11411,19112,18412,72812,61515,68215,48019,07917,1981,7001,5691,3551,17098094093794487077315%13%14%15%22%27%27%23%24%26%20%2%2%2%2%2%2%2%2%2%15%13%14%15%20%20%22%2%2%2%2%15%13%14%15%20%20%22%2%2%2%2%20%29%2%1%1%2%2%2%2%2%2%2%2%15%13%14%15%20% <td< td=""></td<>

8/19/2021 14:43

Notes:

1- Numbers are subject to minor changes with reconciliation of data.

2- BCG loans where a Sovereign Guarantee is issued, is consolidated and hence excluded from guaranteed debt.