

Government Securities Outstanding as of 28 July 2025

in MVR millions

Tenure	< 1 month	1 month	3 months	6 months	1 year	> 1 - 5 yrs	5-10 yrs	10-15 yrs	15-20 > yrs	TOTAL
Domestic Instruments	377	2,557	2,601	7,853	35,141	7,625	7,668	-	21,463	85,285
MVR Treasury Bills	77	1,405	1,119	5,050	31,158	-	-	-	-	38,809
Central Bank	-	-	-	-	51	-	-	-	-	51
Commercial Banks	-	900	930	2,137	17,238	-	-	-	-	21,205
Other Financial Corporations	-	40	82	2,691	13,374	-	-	-	-	16,187
Private Sector	-	-	13	103	295	-	-	-	-	411
Public Non-Financial Corporations	77	465	93	120	200	-	-	-	-	956
RDC / USD Treasury Bills	-	-	1,249	2,050	2,258	-	-	-	-	5,557
Central Bank	-	-	-	-	23	-	-	-	-	23
Commercial Banks	-	-	185	-	1,919	-	-	-	-	2,104
Other Financial Corporations	-	-	1,033	1,965	316	-	-	-	-	3,314
Private Sector	-	-	0	1	-	-	-	-	-	1
Public Non-Financial Corporations	-	-	31	85	-	-	-	-	-	116
Islamic Instruments (MVR)	300	921	233	753	1,724	-	-	-	-	3,931
Commercial Banks	300	875	120	660	585	-	-	-	-	2,540
Other Financial Corporations	-	3	48	93	1,139	-	-	-	-	1,283
Private Sector	-	-	-	-	0	-	-	-	-	0
Public Non-Financial Corporations	-	43	65	-	-	-	-	-	-	108
Islamic Instruments (USD)	-	231	-	-	-	-	-	-	-	231
Commercial Banks	-	231	-	-	-	-	-	-	-	231
Other Financial Corporations	-	-	-	-	-	-	-	-	-	-
MVR Treasury Bonds	-	-	-	-	-	4,037	2,271	-	21,463	27,771
Other Financial Corporations	-	-	-	-	-	1,007	2,071	-	7,314	10,392
Commercial Banks	-	-	-	-	-	2,630	200	-	-	2,830
Public Non-Financial Corporations	-	-	-	-	-	400	-	-	-	400
Central Bank	-	-	-	-	-	-	-	-	14,149	14,149
USD Treasury Bonds	-	-	-	-	-	3,588	5,397	-	-	8,985
Commercial Banks	-	-	-	-	-	600	5,397	-	-	5,997
Public Non-Financial Corporations	-	-	-	-	-	2,831	-	-	-	2,831
Private Sector	-	-	-	-	-	157	-	-	-	157
External Instruments	-	-	-	-	-	-	9,252	-	-	9,252
Bonds	-	-	-	-	-	-	1,542	-	-	1,542
Sukuk	-	-	-	-	-	-	7,710	-	-	7,710
Total Securities Outstanding	377	2,557	2,601	7,853	35,141	7,625	16,920	-	21,463	94,537

Note: Foreign Currency denominated instruments are converted to MVR using MMA reference rate for USD/MVR as of 28 July 2025

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