

Government of Maldives Active Sovereign Guaranteed Debt as at end September 2019

#	Date	Currency	Amount	Purpose	Beneficiary	Guaranteed Entity
1	20-Dec-1993	USD	600,000	Working Capital	Maldives Industrial Fisheries Company	State Bank of India, Male'
2	20-Dec-1993	USD	400,000	Working Capital	Maldives Industrial Fisheries Company	State Bank of India, Male'
3	11-Mar-1997	MVR	30,000,000	Working Capital	Maldives Industrial Fisheries Company	Bank of Maldives
4	31-Oct-2000	USD	1,000,000	Working Capital	Maldives Industrial Fisheries Company	Habib Bank Limited, Male'
5	27-Jan-2003	USD	8,100,000	Working Capital/ Merchandise Imports	State Trading Organistion	State Bank of India, Male'
6	10-Sep-2003	USD	3,500,000	Working Capital	State Trading Organistion	Habib Bank Limited, Male'
7	10-Sep-2003	USD	1,500,000	Working Capital	State Trading Organistion	Hong Kong Shanghai Banking Corporation, Male'
8	30-Oct-2008	USD	10,000,000	Working Capital	State Trading Organistion	Hong Kong Shanghai Banking Corporation, Male'
9	26-May-2015	USD	17,129,000	Development of Gan International Airport	Addu International Airport	Bank of Maldives
10	31-Aug-2015	USD	35,000,000	Funadhoo Expansion	State Trading Organistion	Bondholders
11	13-Nov-2016	USD	34,330,000	Road Development Phase II	Housing Development Corporation	Export Import Bank of India
12	14-Nov-2016	USD	140,000,000	GMR Arbitration Payment	Maldives Airports Company Limited	Bondholders
13	27-Dec-2016	USD	75,395,226	5th Power Development	State Electric Company	Export Import Bank of China
14	14-Aug-2017	USD	368,900,000	7000 Housing Units	Housing Development Corporation	Industrial and Commercial Bank of China
15	21-Nov-2017	USD	159,000,000	1530 Housing Units	Housing Development Corporation	China Development Bank
16	21-Nov-2017	USD	14,250,000	1530 Housing Units	Housing Development Corporation	Seylan Bank Plc
17	14-Dec-2017	USD	127,500,000	Irufen Island Resort	Ahmed Siyam Holdings Pvt Ltd	Export Import Bank of China
18	28-Dec-2017	USD	65,100,000	7000 Housing Units	Housing Development Corporation	Credit Suisse
19	08-Jan-2018	USD	30,951,638	Link Road Connecting Hulhule and Hulhumale'	Housing Development Corporation	Industrial and Commercial Bank of China
20	05-Jul-2018	USD	47,170,000	Seaplane Facilities at Velana International Airport	Maldives Airports Company Limited	China Development Bank
21	16-Jul-2018	USD	67,313,003	Electricity System and Open Access Network of Hulhumale Phase II	Housing Development Corporation	Browns - China Machinery Engineerign Corporation
22	17-Jul-2018	USD	38,929,641	Greater Male' Grid Connection Phase I	State Electric Company	Dongfang Electric Corporation
23	08-Aug-2018	USD	19,985,550	2500 Housing Units	Housing Development Corporation	Bank of China, London Branch
24	05-Sep-2018	USD	16,800,000	Electricity System and Open Access Network In Hulhumale Phase II	Housing Development Corporation	Seylan Bank Plc
25	16-Jan-2019	USD	150,000,000	Purchase of Refined Petroleum Products	State Trading Organistion	International Islamic Trade Finance Corporation
26	22-Jul-2019	USD	400,000,000	USD Swap Facility	Maldives Monetary Authority	Reserve Bank of India