

Government Securities Outstanding as of 29 June 2026

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	1,157	3,788	3,847	3,889	41,390	11,029	9,481	-	21,327	95,909
MVR Treasury Bills	1,157	2,290	2,838	3,150	35,204	-	-	-	-	44,639
Central Bank	-	-	-	-	62	-	-	-	-	62
Commercial Banks	1,157	1,885	1,870	1,332	17,643	-	-	-	-	23,887
Other Financial Corporations	-	-	11	1,006	17,073	-	-	-	-	18,090
Private Sector	-	40	64	205	76	-	-	-	-	385
Public Non-Financial Corporations	-	365	893	607	350	-	-	-	-	2,215
RDC / USD Treasury Bills	-	324	404	36	2,731	-	-	-	-	3,495
Central Bank	-	-	-	-	51	-	-	-	-	51
Commercial Banks	-	308	80	31	1,709	-	-	-	-	2,129
Other Financial Corporations	-	15	128	5	970	-	-	-	-	1,118
Private Sector	-	-	0	1	-	-	-	-	-	1
Public Non-Financial Corporations	-	-	196	-	-	-	-	-	-	196
Islamic Instruments (MVR)	-	1,174	605	703	3,455	-	-	-	-	5,937
Commercial Banks	-	1,075	470	660	1,654	-	-	-	-	3,859
Other Financial Corporations	-	75	70	43	1,801	-	-	-	-	1,988
Private Sector	-	-	-	-	0.1	-	-	-	-	0.1
Public Non-Financial Corporations	-	25	65	-	-	-	-	-	-	90
MVR Treasury Bonds	-	-	-	-	-	3,519	3,776	-	21,327	28,622
Other Financial Corporations	-	-	-	-	-	1,007	2,071	-	7,394	10,472
Commercial Banks	-	-	-	-	-	2,190	1,705	-	-	3,895
Public Non-Financial Corporations	-	-	-	-	-	322	-	-	-	322
Central Bank	-	-	-	-	-	-	-	-	13,934	13,934
USD Treasury Bonds	-	-	-	-	-	7,510	5,705	-	-	13,216
Commercial Banks	-	-	-	-	-	4,112	5,705	-	-	9,817
Public Non-Financial Corporations	-	-	-	-	-	3,399	-	-	-	3,399
Private Sector	-	-	-	-	-	-	-	-	-	-
External Instruments	-	-	-	-	-	-	1,542	-	-	1,542
Bonds	-	-	-	-	-	-	1,542	-	-	1,542
Sukuk	-	-	-	-	-	-	-	-	-	-
Total Securities Outstanding	1,157	3,788	3,847	3,889	41,390	11,029	11,023	-	21,327	97,451

Note: Foreign Currency denominated instruments are converted to MVR using MMA reference rate for USD/MVR as of 29 June 2026