

Government Securities Outstanding as of 14 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	177	2,788	2,983	7,933	34,768	7,525	7,668	-	21,482	85,325
MVR Treasury Bills	177	1,605	1,193	5,068	30,821	-	-	-	-	38,864
Central Bank	-	-	-	-	51	-	-	-	-	51
Commercial Banks	100	800	1,030	2,137	17,138	-	-	-	-	21,205
Other Financial Corporations	-	40	56	2,691	13,138	-	-	-	-	15,924
Private Sector	-	-	13	121	295	-	-	-	-	429
Public Non-Financial Corporations	77	765	93	120	200	-	-	-	-	1,256
RDC / USD Treasury Bills	-	31	1,557	2,112	2,268	-	-	-	-	5,967
Central Bank	-	-	-	-	32	-	-	-	-	32
Commercial Banks	-	31	493	62	1,919	-	-	-	-	2,505
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)	-	921	233	753	1,679	-	-	-	-	3,586
Commercial Banks	-	875	120	660	585	-	-	-	-	2,240
Other Financial Corporations	-	3	48	93	1,094	-	-	-	-	1,238
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	-	-	-	-	-	3,937	2,271	-	21,482	27,690
Other Financial Corporations	-	-	-	-	-	1,007	2,071	-	7,314	10,392
Commercial Banks	-	-	-	-	-	2,530	200	-	-	2,730
Public Non-Financial Corporations	-	-	-	-	-	400	-	-	-	400
Central Bank	-	-	-	-	-	-	-	-	14,168	14,168
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	177	2,788	2,983	7,933	34,768	7,525	16,920	-	21,482	94,577

Note: Foreign Currency denominated instruments are converted to MVR using MMA reference rate for USD/MVR as of 14 July 2025

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