

Government Securities Outstanding as of 11 August 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	154	3,048	2,582	7,893	35,552	7,725	7,668	-	21,463	86,085
MVR Treasury Bills	-	1,314	1,124	5,025	31,474	-	-	-	-	38,937
Central Bank	-	-	-	-	60	-	-	-	-	60
Commercial Banks	-	867	880	2,127	17,515	-	-	-	-	21,389
Other Financial Corporations	-	62	97	2,676	13,404	-	-	-	-	16,239
Private Sector	-	20	53	103	295	-	-	-	-	471
Public Non-Financial Corporations	-	365	93	120	200	-	-	-	-	778
RDC / USD Treasury Bills	154	185	1,218	2,112	2,346	-	-	-	-	6,015
Central Bank	-	-	-	-	65	-	-	-	-	65
Commercial Banks	154	185	154	62	1,919	-	-	-	-	2,474
Other Financial Corporations	-	-	1,033	1,965	362	-	-	-	-	3,360
Private Sector	-	-	0	1	-	-	-	-	-	1
Public Non-Financial Corporations	-	-	31	85	-	-	-	-	-	116
Islamic Instruments (MVR)	-	1,318	240	756	1,732	-	-	-	-	4,046
Commercial Banks	-	1,275	120	660	585	-	-	-	-	2,640
Other Financial Corporations	-	3	55	96	1,146	-	-	-	-	1,300
Private Sector	-	-	-	-	0	-	-	-	-	0
Public Non-Financial Corporations	-	40	65	-	-	-	-	-	-	105
Islamic Instruments (USD)	-	231	-	-	-	-	-	-	-	231
Commercial Banks	-	231	-	-	-	-	-	-	-	231
Other Financial Corporations	-	-	-	-	-	-	-	-	-	-
MVR Treasury Bonds	-	-	-	-	-	4,137	2,271	-	21,463	27,871
Other Financial Corporations	-	-	-	-	-	1,007	2,071	-	7,314	10,392
Commercial Banks	-	-	-	-	-	2,730	200	-	-	2,930
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	154	3,048	2,582	7,893	35,552	7,725	16,920	-	21,463	95,337

Note: Foreign Currency denominated instruments are converted to MVR using MMA reference rate for USD/MVR as of 11 August 2025

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