

**Government Securities Outstanding as of 12 September 2023**
*in MVR millions*

Tenure	< 1 month	1 month	3 months	6 months	1 year	3-5 years	5-7 years	7-10 years	10 + years	TOTAL
<b>Domestic Instruments</b>	<b>38</b>	<b>6,035</b>	<b>1,955</b>	<b>4,014</b>	<b>26,053</b>	<b>2,096</b>	<b>2,197</b>	<b>6,569</b>	<b>17,066</b>	<b>66,023</b>
<b>MVR Treasury Bills</b>	-	<b>3,253</b>	<b>1,559</b>	<b>3,813</b>	<b>22,969</b>	-	-	-	-	<b>31,594</b>
Central bank	-	-	-	-	60	-	-	-	-	60
Commercial banks	-	1,520	1,468	1,461	11,660	-	-	-	-	16,109
Other financial corp.	-	1,585	89	2,037	11,248	-	-	-	-	14,958
Private sector	-	-	3	100	1	-	-	-	-	103
Public nonfinancial Corp.	-	148	-	215	-	-	-	-	-	363
<b>RDC / USD Treasury Bills</b>	<b>38</b>	<b>1,730</b>	<b>261</b>	<b>105</b>	<b>2,588</b>	-	-	-	-	<b>4,724</b>
Central Bank	-	-	-	-	35	-	-	-	-	35
Commercial Banks	-	754	231	100	2,545	-	-	-	-	3,630
Other financial corp.	38	977	31	5	8	-	-	-	-	1,058
Private sector	-	-	-	1	-	-	-	-	-	1
Public non-financial Corp.	-	-	-	-	-	-	-	-	-	-
<b>Islamic Instruments (MVR)</b>	-	<b>804</b>	<b>134</b>	<b>96</b>	<b>496</b>	-	-	-	-	<b>1,530</b>
Commercial banks	-	800	120	-	430	-	-	-	-	1,350
Other Financial Corporations	-	4	14	11	66	-	-	-	-	95
Public non-financial Corp.	-	-	-	85	-	-	-	-	-	85
<b>Islamic Instruments (USD)</b>	-	<b>248</b>	-	-	-	-	-	-	-	<b>248</b>
Commercial banks	-	246	-	-	-	-	-	-	-	246
Other Financial Corporations	-	2	-	-	-	-	-	-	-	2
<b>MVR Treasury Bonds</b>	-	-	-	-	-	<b>1,250</b>	<b>659</b>	<b>2,724</b>	<b>17,066</b>	<b>21,699</b>
Other Financial Corporations	-	-	-	-	-	500	459	2,724	4,496	8,179
Commercial banks	-	-	-	-	-	750	200	-	-	950
Central Bank	-	-	-	-	-	-	-	-	12,570	12,570
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<b>USD Treasury Bonds</b>	-	-	-	-	-	<b>846</b>	<b>1,538</b>	<b>3,845</b>	-	<b>6,229</b>
Commercial banks	-	-	-	-	-	-	1,538	3,845	-	5,383
Public non-financial Corp.	-	-	-	-	-	846	-	-	-	846
<b>External Instruments</b>	-	-	-	-	-	<b>9,228</b>	-	-	-	<b>9,228</b>
Bonds	-	-	-	-	-	1,538	-	-	-	1,538
Sukuk	-	-	-	-	-	7,690	-	-	-	7,690
<b>Total Securities Outstanding</b>	<b>38</b>	<b>6,035</b>	<b>1,955</b>	<b>4,014</b>	<b>26,053</b>	<b>11,324</b>	<b>2,197</b>	<b>6,569</b>	<b>17,066</b>	<b>75,251</b>

*Updated on 20 September 2023*
**Notes:**

1- Foreign Currency denominated instruments are converted to MVR using MMA reference rate for USD/MVR as of 12 September 2023

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