

Government Securities Outstanding as of 21 April 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	30	3,136	3,392	8,715	32,397	8,548	7,668	-	20,658	84,544
MVR Treasury Bills	30	1,290	1,658	5,954	28,865	-	-	-	-	37,797
Central Bank	-	-	-	-	61	-	-	-	-	61
Commercial Banks	30	905	1,365	2,767	15,043	-	-	-	-	20,110
Other Financial Corporations	-	20	71	2,644	13,266	-	-	-	-	16,001
Private Sector	-	-	13	139	295	-	-	-	-	447
Public Non-Financial Corporations	-	365	208	405	200	-	-	-	-	1,178
RDC / USD Treasury Bills	-	756	1,521	2,027	2,054	-	-	-	-	6,358
Central Bank	-	-	-	-	34	-	-	-	-	34
Commercial Banks	-	216	524	62	1,704	-	-	-	-	2,506
Other financial corp.	-	-	802	1,960	308	-	-	-	-	3,070
Private sector	-	-	-	5	8	-	-	-	-	13
Public non-financial Corp.	-	540	195	-	-	-	-	-	-	735
Islamic Instruments (MVR)	-	783	213	734	1,478	-	-	-	-	3,207
Commercial banks	-	725	120	660	577	-	-	-	-	2,082
Other Financial Corporations	-	12	28	74	901	-	-	-	-	1,014
Private Sector	-	-	-	-	0	-	-	-	-	0.2
Public non-financial Corp.	-	46	65	-	-	-	-	-	-	111
Islamic Instruments (USD)	-	308	-	-	-	-	-	-	-	308
Commercial banks	-	308	-	-	-	-	-	-	-	308
Other Financial Corporations	-	-	-	-	-	-	-	-	-	-
MVR Treasury Bonds	-	-	-	-	-	4,062	2,271	-	20,658	26,991
Other Financial Corporations	-	-	-	-	-	1,507	2,071	-	6,440	10,018
Commercial banks	-	-	-	-	-	2,155	200	-	-	2,355
Public non-financial Corp.	-	-	-	-	-	400	-	-	-	400
Central Bank	-	-	-	-	-	-	-	-	14,218	14,218
USD Treasury Bonds	-	-	-	-	-	4,486	5,397	-	-	9,883
Commercial banks	-	-	-	-	-	600	5,397	-	-	5,997
Public non-financial Corp.	-	-	-	-	-	3,729	-	-	-	3,729
Private Sector	-	-	-	-	-	157	-	-	-	157
External Instruments	-	-	-	-	-	-	9,252	-	-	9,252
Bonds	-	-	-	-	-	-	1,542	-	-	1,542
Sukuk	-	-	-	-	-	-	7,710	-	-	7,710
Total Securities Outstanding	30	3,136	3,392	8,715	32,397	8,548	16,920	-	20,658	93,796

Note: Foreign Currency denominated instruments are converted to MVR using MMA reference rate for USD/MVR as of 21 April 2025

 Prepared by: Debt Management Department,
 Ministry of Finance & Planning
 For enquiries: dmd@finance.gov.mv