



# MINISTRY OF FINANCE

MALE', REPUBLIC OF MALDIVES

Tuesday, 19 October 2021

**T-Bill Series No  
TB-2021-022**

## Notice to Subscriber INVITATION TO SUBSCRIBE

The Government of the Republic of Maldives, invites subscriptions for the MVR Treasury Bills as listed below

**Sale Date:** Sunday, 24 October 2021

**Settlement Date:** Monday, 25 October 2021

Security	Amount Offered (MVR)	Interest Rate	Price	Maturity (days)	Maturity Date
TBT28-2021-2211	726,000,000.00	3.50%	99.732226	28	22-Nov-2021
TBT98-2022-3101	300,000,000.00	3.87%	98.971617	98	31-Jan-2022
TBT182-2022-2504	110,000,000.00	4.23%	97.934363	182	25-Apr-2022
TBT364-2022-2410	973,800,000.00	4.60%	95.613814	364	24-Oct-2022

- All subscriptions for MVR Treasury Bills must be made in accordance with the terms and conditions of the Prospectus for Treasury Bills, and any other rules as published by the Ministry. Copies of the Prospectus and any other rules may be obtained from the Ministry.
- All subscriptions must be:
  - on the Ministry's 'Subscription Form', and
  - delivered to the Ministry between 8.30am - 11.00am on the 'Sale date' and during the month of Ramal'aan between 9.30am - 10.30am on the Sale date
- MVR Treasury Bills must be paid for in full on the above stated 'Settlement Date' and as detailed in the Prospectus. Failure to settle on due date could result in suspension from subsequent government securities operations.