



# MINISTRY OF FINANCE

MALE', REPUBLIC OF MALDIVES

Tuesday, 30 November 2021

**T-Bill Series No  
TB-2021-025**

## 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, 5 December 2021

**Settlement Date:** Monday, 6 December 2021

Security	Amount Offered (MVR)	Interest Rate	Price	Maturity (days)	Maturity Date
TBT28-2022-0301	721,800,000.00	3.50%	99.732226	28	3-Jan-2022
TBT98-2022-1403	215,000,000.00	3.87%	98.971617	98	14-Mar-2022
TBT182-2022-0606	62,000,000.00	4.23%	97.934363	182	6-Jun-2022
TBT364-2022-0512	576,700,000.00	4.60%	95.613814	364	5-Dec-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.