

Government Securities Outstanding as of 15 June 2026

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	1,157	3,828	3,909	3,889	40,471	11,029	9,481	-	21,339	95,104
MVR Treasury Bills	1,157	2,330	2,838	3,150	34,626	-	-	-	-	44,101
Central Bank	-	-	-	-	62	-	-	-	-	62
Commercial Banks	1,157	1,925	1,870	1,332	17,143	-	-	-	-	23,427
Other Financial Corporations	-	-	11	1,006	16,995	-	-	-	-	18,012
Private Sector	-	40	64	205	76	-	-	-	-	385
Public Non-Financial Corporations	-	365	893	607	350	-	-	-	-	2,215
RDC / USD Treasury Bills	-	324	466	36	2,734	-	-	-	-	3,560
Central Bank	-	-	-	-	55	-	-	-	-	55
Commercial Banks	-	308	142	31	1,709	-	-	-	-	2,190
Other Financial Corporations	-	15	128	5	970	-	-	-	-	1,118
Private Sector	-	-	0	1	-	-	-	-	-	1
Public Non-Financial Corporations	-	-	196	-	-	-	-	-	-	196
Islamic Instruments (MVR)	-	1,174	605	703	3,111	-	-	-	-	5,593
Commercial Banks	-	1,075	470	660	1,385	-	-	-	-	3,590
Other Financial Corporations	-	75	70	43	1,725	-	-	-	-	1,913
Private Sector	-	-	-	-	0.1	-	-	-	-	0.1
Public Non-Financial Corporations	-	25	65	-	-	-	-	-	-	90
MVR Treasury Bonds	-	-	-	-	-	3,519	3,776	-	21,339	28,634
Other Financial Corporations	-	-	-	-	-	1,007	2,071	-	7,394	10,472
Commercial Banks	-	-	-	-	-	2,190	1,705	-	-	3,895
Public Non-Financial Corporations	-	-	-	-	-	322	-	-	-	322
Central Bank	-	-	-	-	-	-	-	-	13,946	13,946
USD Treasury Bonds	-	-	-	-	-	7,510	5,705	-	-	13,216
Commercial Banks	-	-	-	-	-	4,112	5,705	-	-	9,817
Public Non-Financial Corporations	-	-	-	-	-	3,399	-	-	-	3,399
Private Sector	-	-	-	-	-	-	-	-	-	-
External Instruments	-	-	-	-	-	-	1,542	-	-	1,542
Bonds	-	-	-	-	-	-	1,542	-	-	1,542
Sukuk	-	-	-	-	-	-	-	-	-	-
Total Securities Outstanding	1,157	3,828	3,909	3,889	40,471	11,029	11,023	-	21,339	96,646

Note: Foreign Currency denominated instruments are converted to MVR using MMA reference rate for USD/MVR as of 15 June 2026