

Government Securities Outstanding as of 13 July 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	3,508	3,832	3,989	41,614	10,903	9,481	-	21,320	95,804
MVR Treasury Bills	1,157	2,180	2,838	3,250	35,428	-	-	-	-	44,852
Central Bank	-	-	-	-	62	-	-	-	-	62
Commercial Banks	1,157	1,775	1,870	1,432	17,793	-	-	-	-	24,027
Other Financial Corporations	-	-	11	1,006	17,147	-	-	-	-	18,164
Private Sector	-	40	64	205	76	-	-	-	-	385
Public Non-Financial Corporations	-	365	893	607	350	-	-	-	-	2,215
RDC / USD Treasury Bills	-	324	400	36	2,731	-	-	-	-	3,490
Central Bank	-	-	-	-	51	-	-	-	-	51
Commercial Banks	-	308	80	31	1,709	-	-	-	-	2,129
Other Financial Corporations	-	15	123	5	970	-	-	-	-	1,114
Private Sector	-	-	0	1	-	-	-	-	-	1
Public Non-Financial Corporations	-	-	196	-	-	-	-	-	-	196
Islamic Instruments (MVR)	-	1,004	595	703	3,456	-	-	-	-	5,758
Commercial Banks	-	875	470	660	1,654	-	-	-	-	3,659
Other Financial Corporations	-	107	60	43	1,802	-	-	-	-	2,012
Private Sector	-	-	-	-	0.1	-	-	-	-	0.1
Public Non-Financial Corporations	-	22	65	-	-	-	-	-	-	87
MVR Treasury Bonds	-	-	-	-	-	3,519	3,776	-	21,320	28,615
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	-	-	-	-	-	-	-	-	13,927	13,927
USD Treasury Bonds	-	-	-	-	-	7,384	5,705	-	-	13,089
Commercial Banks	-	-	-	-	-	4,112	5,705	-	-	9,817
Public Non-Financial Corporations	-	-	-	-	-	3,272	-	-	-	3,272
Private Sector	-	-	-	-	-	-	-	-	-	-
External Instruments	-	-	-	-	-	-	1,542	-	-	1,542
Bonds	-	-	-	-	-	-	1,542	-	-	1,542
Sukuk	-	-	-	-	-	-	-	-	-	-
Total Securities Outstanding	1,157	3,508	3,832	3,989	41,614	10,903	11,023	-	21,320	97,346

Note: Foreign Currency denominated instruments are converted to MVR using MMA reference rate for USD/MVR as of 13 July 2026

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