



MINISTRY OF FINANCE AND PLANNING

MALE' REPUBLIC OF MALDIVES

PUBLIC NOTICE  
RESULT OF THE MVR TREASURY BILLS TAP

T-Bill Series No: TB-2025-016

| #           | Security Name        | Settlement<br>Date | Maturity<br>Date | Total Successful<br>Bids | Total Amount Awarded<br>(MVR) | Total Unsuccessful<br>Bids | Total Amount<br>Rejected | Total Amount Bid<br>(MVR) | TBills<br>Rate |
|-------------|----------------------|--------------------|------------------|--------------------------|-------------------------------|----------------------------|--------------------------|---------------------------|----------------|
| 1           | TBT27-2025-2209      | 26-Aug-25          | 22-Sep-25        | 4.00                     | 910,000,000.00                | 0                          | 0                        | 910,000,000.00            | 3.50%          |
| 2           | TBT97-2025-0112      | 26-Aug-25          | 01-Dec-25        | 4.00                     | 438,400,000.00                | 0                          | 0                        | 438,400,000.00            | 3.87%          |
| 3           | TBT181-2026-<br>2302 | 26-Aug-25          | 23-Feb-26        | 2.00                     | 57,000,000.00                 | 0                          | 0                        | 57,000,000.00             | 4.23%          |
| 4           | TBT363-2026-<br>2408 | 26-Aug-25          | 24-Aug-26        | 5.00                     | 314,650,000.00                | 0                          | 0                        | 314,650,000.00            | 4.60%          |
| GRAND TOTAL |                      |                    |                  | 15                       | 1,720,050,000.00              | 0                          | 0                        | 1,720,050,000.00          |                |