

Government Securities Outstanding as of 08 May 2023

in MVR millions

Tenure	< 1 month	1 month	3 months	6 months	1 year	3-5 years	5-7 years	7-10 years	10 + years	TOTAL
Domestic Instruments	350	3,619	3,160	3,803	27,138	1,496	2,700	5,757	16,440	64,463
MVR Treasury Bills	350	1,933	2,093	3,645	23,950	-	-	-	-	31,970
Central bank	-	-	-	-	56	-	-	-	-	56
Commercial banks	-	1,260	2,045	1,358	11,750	-	-	-	-	16,413
Other financial corp.	350	359	45	2,187	11,979	-	-	-	-	14,919
Private sector	-	-	3	100	-	-	-	-	-	102
Public nonfinancial Corp.	-	314	-	-	165	-	-	-	-	479
RDC / USD Treasury Bills	-	784	925	158	2,742	-	-	-	-	4,610
Central Bank	-	-	-	-	28	-	-	-	-	28
Commercial Banks	-	623	661	131	2,653	-	-	-	-	4,068
Private sector	-	8	10	5	62	-	-	-	-	84
Public non-financial Corp.	-	154	254	23	-	-	-	-	-	431
Islamic Instruments (MVR)	-	810	143	-	445	-	-	-	-	1,398
Commercial banks	-	800	120	-	430	-	-	-	-	1,350
Other Financial Corporations	-	10	3	-	15	-	-	-	-	28
Public non-financial Corp.	-	-	20	-	-	-	-	-	-	20
Islamic Instruments (USD)	-	92	-	-	-	-	-	-	-	92
Commercial banks	-	92	-	-	-	-	-	-	-	92
MVR Treasury Bonds	-	-	-	-	-	650	1,162	1,912	16,440	20,164
Other Financial Corporations	-	-	-	-	-	500	962	1,912	3,812	7,186
Commercial banks	-	-	-	-	-	150	200	-	-	350
Central Bank	-	-	-	-	-	-	-	-	12,629	12,629
USD Treasury Bonds	-	-	-	-	-	846	1,538	3,845	-	6,229
Commercial banks	-	-	-	-	-	-	1,538	3,845	-	5,383
Public non-financial Corp.	-	-	-	-	-	846	-	-	-	846
External Instruments	-	-	-	-	-	9,228	-	-	-	9,228
Bonds	-	-	-	-	-	1,538	-	-	-	1,538
Sukuk	-	-	-	-	-	7,690	-	-	-	7,690
Total Securities Outstanding	350	3,619	3,160	3,803	27,138	10,724	2,700	5,757	16,440	73,691

Updated on 16 May 2023

Notes:

1- Foreign Currency denominated instruments are converted to MVR using MMA reference rate for USD/MVR as of 08 May 2023

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