



# MINISTRY OF FINANCE AND PUBLIC ENTERPRISES

MALE' REPUBLIC OF MALDIVES

## PUBLIC NOTICE RESULT OF THE MVR TREASURY BILLS TAP

### T-Bill Series No: TB-2026-12

#	ISIN	Security Name	Settlement Date	Maturity Date	Total Successful Bids	Total Amount Awarded (MVR)	Total Unsuccessful Bids	Total Amount Rejected	Total Amount Bid (MVR)	T-bills Rate
1	MVBLM0010347	TBT28-2026-1307	15-Jun-26	13-July-26	3.00	265,000,000.00	0	0	265,000,000.00	3.50%
2	MVBLM0010348	TBT98-2026-2109	15-Jun-26	21-Sep-26	3.00	353,400,000.00	0	0	353,400,000.00	3.87%
3	MVBLM0010349	TBT182-2026-1412	15-Jun-26	14-Dec-26	1.00	40,000,000.00	0	0	40,000,000.00	4.23%
4	MVBLM0010350	TBT364-2027-1406	15-Jun-26	14-Jun-27	5.00	589,315,000.00	0	0	589,315,000.00	4.60%
<b>GRAND TOTAL</b>					<b>12</b>	<b>1,247,715,000.00</b>	<b>0</b>	<b>0</b>	<b>1,247,715,000.00</b>	