

Government Securities Outstanding as of 25 August 2025
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	-	1,730	2,469	11,050	34,156	7,673	7,665	-	21,453	86,195
MVR Treasury Bills	-	1,314	1,124	5,055	31,726	-	-	-	-	39,218
Central Bank	-	-	-	-	60	-	-	-	-	60
Commercial Banks	-	867	880	2,172	17,765	-	-	-	-	21,684
Other Financial Corporations	-	62	97	2,676	13,424	-	-	-	-	16,259
Private Sector	-	20	53	103	277	-	-	-	-	452
Public Non-Financial Corporations	-	365	93	105	200	-	-	-	-	763
RDC / USD Treasury Bills	-	185	1,217	2,110	2,345	-	-	-	-	5,857
Islamic Instruments (MVR)	-	-	128	3,884	86	-	-	-	-	4,098
Commercial Banks	-	-	120	2,520	-	-	-	-	-	2,640
Other Financial Corporations	-	-	8	1,259	86	-	-	-	-	1,352
Private Sector	-	-	-	0	-	-	-	-	-	0
Public Non-Financial Corporations	-	-	-	105	-	-	-	-	-	105
Islamic Instruments (USD)	-	231	-	-	-	-	-	-	-	231
Commercial Banks	-	231	-	-	-	-	-	-	-	231
Other Financial Corporations	-	-	-	-	-	-	-	-	-	-
MVR Treasury Bonds	-	-	-	-	-	4,087	2,271	-	21,453	27,811
Other Financial Corporations	-	-	-	-	-	1,007	2,071	-	7,314	10,392
Commercial Banks	-	-	-	-	-	2,680	200	-	-	2,880
Public Non-Financial Corporations	-	-	-	-	-	400	-	-	-	400
Central Bank	-	-	-	-	-	-	-	-	14,139	14,139
USD Treasury Bonds	-	-	-	-	-	3,586	5,394	-	-	8,980
Commercial Banks	-	-	-	-	-	600	5,394	-	-	5,993
Public Non-Financial Corporations	-	-	-	-	-	2,829	-	-	-	2,829
Private Sector	-	-	-	-	-	157	-	-	-	157
External Instruments	-	-	-	-	-	-	9,252	-	-	9,252
Bonds	-	-	-	-	-	-	1,542	-	-	1,542
Sukuk	-	-	-	-	-	-	7,710	-	-	7,710
Total Securities Outstanding	-	1,730	2,469	11,050	34,156	7,673	16,917	-	21,453	95,447

Note: Foreign Currency denominated instruments are converted to MVR using MMA reference rate for USD/MVR as of 25 August 2025

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