

Government Securities Outstanding as of 29 August 2022
in MVR millions

Tenure	1 month	3 months	6 months	1 year	3-5 years	5-7 years	7-10 years	10 + years	TOTAL
Domestic Instruments	2,330	3,287	3,592	22,583	650	1,664	5,215	12,067	51,387
MVR Treasury Bills	1,244	1,964	3,463	21,808	-	-	-	-	28,478
Central bank	-	-	-	57	-	-	-	-	57
Commercial banks	852	1,828	2,186	10,534.21	-	-	-	-	15,400
Other financial corp.	-	133	1,139	11,041	-	-	-	-	12,313
Private sector	-	3	103	-	-	-	-	-	106
Public nonfinancial corp.	392	-	35	175	-	-	-	-	602
RDC / USD Treasury Bills	470	888	89	570	-	-	-	-	2,018
Central Bank	-	-	-	31	-	-	-	-	31
Commercial Banks	455	616	62	401	-	-	-	-	1,533
Private sector	-	10	5	139	-	-	-	-	153
public Non-financial Corporations	15	262	23	-	-	-	-	-	300
Islamic Instruments	616	435	40	205	-	-	-	-	1,296
Commercial banks	600	350	-	200	-	-	-	-	1,150
Other Financial Corporations	16	85	40	5	-	-	-	-	146
MVR Treasury Bonds	-	-	-	-	650	1,664	1,362	12,067	15,743
Other Financial Corporations	-	-	-	-	500	1,464	1,362	3,706	7,032
Commercial banks	-	-	-	-	150	200	-	-	350
Central Bank	-	-	-	-	-	-	-	8,361	8,361
USD Treasury Bonds	-	-	-	-	-	-	3,853	-	3,853
Commercial banks	-	-	-	-	-	-	3,853	-	3,853
External Instruments	-	-	-	-	9,246	-	-	-	9,246
Bonds	-	-	-	-	1,541	-	-	-	1,541
Sukuk	-	-	-	-	7,705	-	-	-	7,705
Total Securities Outstanding	2,330	3,287	3,592	22,583	9,896	1,664	5,215	12,067	60,633

Updated on 06 September 2022
Notes:

1- Foreign Currency denominated instruments are converted to MVR using MMA reference rate for USD/MVR as of 29 August 2022

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