

Government Securities Outstanding as of 06 November 2023

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	7,190	1,708	4,133	26,660	2,093	2,192	6,557	17,036	67,569
MVR Treasury Bills	3,775	1,331	3,859	23,504	-	-	-	-	32,468
Central bank	-	-	-	60	-	-	-	-	60
Commercial banks	2,105	1,156	1,349	11,830	-	-	-	-	16,440
Other financial corp.	1,575	79	2,195	11,613	-	-	-	-	15,461
Private sector	-	3	100	1	-	-	-	-	103
Public nonfinancial Corp.	95	93	215	-	-	-	-	-	403
RDC / USD Treasury Bills	2,370	233	28	2,580	-	-	-	-	5,211
Central Bank	-	-	-	35	-	-	-	-	35
Commercial Banks	399	199	23	2,537	-	-	-	-	3,158
Other financial corp.	1,948	34	5	8	-	-	-	-	1,994
Private sector	-	-	1	-	-	-	-	-	1
Public non-financial Corp.	23	-	-	-	-	-	-	-	23
Islamic Instruments (MVR)	800	144	246	576	-	-	-	-	1,766
Commercial banks	800	120	150	430	-	-	-	-	1,500
Other Financial Corporations	-	24	11	146	-	-	-	-	181
Public non-financial Corp.	-	-	85	-	-	-	-	-	85
Islamic Instruments (USD)	245	-	-	-	-	-	-	-	245
Commercial banks	245	-	-	-	-	-	-	-	245
Other Financial Corporations	-	-	-	-	-	-	-	-	-
MVR Treasury Bonds	-	-	-	-	1,250	659	2,724	17,036	21,669
Other Financial Corporations	-	-	-	-	500	459	2,724	4,496	8,179
Commercial banks	-	-	-	-	750	200	-	-	950
Central Bank	-	-	-	-	-	-	-	12,540	12,540
USD Treasury Bonds	-	-	-	-	843	1,533	3,833	-	6,209
Commercial banks	-	-	-	-	-	1,533	3,833	-	5,366
Public non-financial Corp.	-	-	-	-	843	-	-	-	843
External Instruments	-	-	-	-	9,198	-	-	-	9,198
Bonds	-	-	-	-	1,533	-	-	-	1,533
Sukuk	-	-	-	-	7,665	-	-	-	7,665
Total Securities Outstanding	7,190	1,708	4,133	26,660	11,291	2,192	6,557	17,036	76,767

Updated on 15 November 2023

Notes:

1- Foreign Currency denominated instruments are converted to MVR using MMA reference rate for USD/MVR as of 06 November 2023

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