

## Government Securities Outstanding as of 09 May 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
<b>Domestic Instruments</b>	<b>2,489</b>	<b>2,440</b>	<b>2,745</b>	<b>24,035</b>	<b>650</b>	<b>1,664</b>	<b>5,192</b>	<b>12,105</b>	<b>51,321</b>
<b>MVR Treasury Bills</b>	<b>1,445</b>	<b>1,383</b>	<b>2,592</b>	<b>21,180</b>	-	-	-	-	<b>26,600</b>
Central bank	-	-	-	46	-	-	-	-	46
Commercial banks	1,023	1,265	2,312	10,374	-	-	-	-	14,974
Other financial corp.	90	78	175	10,585	-	-	-	-	10,928
Private sector	-	-	105	-	-	-	-	-	105
Public nonfinancial corp.	332	40	-	175	-	-	-	-	547
<b>RDC / USD Treasury Bills</b>	<b>444</b>	<b>679</b>	<b>153</b>	<b>2,650</b>	-	-	-	-	<b>3,927</b>
Central Bank	-	-	-	31	-	-	-	-	31
Commercial Banks	444	437	138	2,543	-	-	-	-	3,562
Private sector	-	12	-	77	-	-	-	-	89
public Non-financial Corporations	-	230	15	-	-	-	-	-	245
<b>Islamic Instruments</b>	<b>600</b>	<b>379</b>	-	<b>205</b>	-	-	-	-	<b>1,184</b>
Commercial banks	600	350	-	200	-	-	-	-	1,150
Other Financial Corporations	-	29	-	5	-	-	-	-	34
<b>MVR Treasury Bonds</b>	-	-	-	-	<b>650</b>	<b>1,664</b>	<b>1,362</b>	<b>12,105</b>	<b>15,781</b>
Other Financial Corporations	-	-	-	-	500	1,464	1,362	3,706	7,032
Commercial banks	-	-	-	-	150	200	-	-	350
Central Bank	-	-	-	-	-	-	-	8,400	8,400
<b>USD Treasury Bonds</b>	-	-	-	-	-	-	<b>3,830</b>	-	<b>3,830</b>
Commercial banks	-	-	-	-	-	-	3,830	-	3,830
<b>External Instruments</b>	-	-	-	-	<b>10,081</b>	-	-	-	<b>10,081</b>
Bonds	-	-	-	-	2,421	-	-	-	2,421
Sukuk	-	-	-	-	7,660	-	-	-	7,660
<b>Total Securities Outstanding</b>	<b>2,489</b>	<b>2,440</b>	<b>2,745</b>	<b>24,035</b>	<b>10,731</b>	<b>1,664</b>	<b>5,192</b>	<b>12,105</b>	<b>61,402</b>

Updated on 17 May 2022

### Notes:

1- Foreign Currency denominated instruments are converted to MVR using MMA reference rate for USD/MVR as of 09 May 2022

Prepared by: Debt Management Department,  
Ministry of Finance

For enquiries: [dmd@finance.gov.mv](mailto:dmd@finance.gov.mv)