

Government Securities Outstanding as of 02 June 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	254	3,097	3,387	8,568	32,952	9,523	7,668	-	20,656	86,105
MVR Treasury Bills	177	1,280	1,723	5,801	29,336	-	-	-	-	38,317
Central Bank	-	-	-	-	61	-	-	-	-	61
Commercial Banks	100	875	1,460	2,862	15,403	-	-	-	-	20,700
Other Financial Corporations	-	40	56	2,681	13,377	-	-	-	-	16,154
Private Sector	-	-	13	139	295	-	-	-	-	447
Public Non-Financial Corporations	77	365	193	120	200	-	-	-	-	956
RDC / USD Treasury Bills	77	207	1,506	2,027	2,069	-	-	-	-	5,886
Central Bank	-	-	-	-	34	-	-	-	-	34
Commercial Banks	-	54	509	62	1,719	-	-	-	-	2,344
Other financial corp.	-	-	802	1,960	308	-	-	-	-	3,070
Private sector	-	-	-	5	8	-	-	-	-	13
Public non-financial Corp.	77	153	195	-	-	-	-	-	-	425
Islamic Instruments (MVR)	-	1,071	158	740	1,547	-	-	-	-	3,516
Commercial banks	-	1,025	120	660	577	-	-	-	-	2,382
Other Financial Corporations	-	3	38	80	970	-	-	-	-	1,091
Private Sector	-	-	-	-	0	-	-	-	-	0.2
Public non-financial Corp.	-	43	-	-	-	-	-	-	-	43
Islamic Instruments (USD)	-	540	-	-	-	-	-	-	-	540
Commercial banks	-	540	-	-	-	-	-	-	-	540
Other Financial Corporations	-	-	-	-	-	-	-	-	-	-
MVR Treasury Bonds	-	-	-	-	-	5,037	2,271	-	20,656	27,964
Other Financial Corporations	-	-	-	-	-	1,507	2,071	-	6,468	10,046
Commercial banks	-	-	-	-	-	3,130	200	-	-	3,330
Public non-financial Corp.	-	-	-	-	-	400	-	-	-	400
Central Bank	-	-	-	-	-	-	-	-	14,187	14,187
USD Treasury Bonds	-	-	-	-	-	4,486	5,397	-	-	9,883
Commercial banks	-	-	-	-	-	600	5,397	-	-	5,997
Public non-financial Corp.	-	-	-	-	-	3,729	-	-	-	3,729
Private Sector	-	-	-	-	-	157	-	-	-	157
External Instruments	-	-	-	-	-	-	9,252	-	-	9,252
Bonds	-	-	-	-	-	-	1,542	-	-	1,542
Sukuk	-	-	-	-	-	-	7,710	-	-	7,710
Total Securities Outstanding	254	3,097	3,387	8,568	32,952	9,523	16,920	-	20,656	95,357

Note: Foreign Currency denominated instruments are converted to MVR using MMA reference rate for USD/MVR as of 02 June 2025

Prepared by: Debt Management Department,
Ministry of Finance & Planning
For enquiries: dmd@finance.gov.mv