

Government Securities Outstanding as of 08 September 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	-	3,062	3,100	7,810	36,136	7,612	7,668	-	21,444	86,831
MVR Treasury Bills	-	1,300	1,144	4,942	31,977	-	-	-	-	39,362
Central Bank	-	-	-	-	63	-	-	-	-	63
Commercial Banks	-	895	880	2,012	17,990	-	-	-	-	21,777
Other Financial Corporations	-	20	117	2,708	13,447	-	-	-	-	16,292
Private Sector	-	20	53	103	277	-	-	-	-	452
Public Non-Financial Corporations	-	365	93	120	200	-	-	-	-	778
RDC / USD Treasury Bills	-	200	1,203	2,112	2,346	-	-	-	-	5,861
Central Bank	-	-	-	-	65	-	-	-	-	65
Commercial Banks	-	200	139	62	1,919	-	-	-	-	2,320
Other Financial Corporations	-	-	1,033	1,965	362	-	-	-	-	3,360
Private Sector	-	-	0	1	-	-	-	-	-	1
Public Non-Financial Corporations	-	-	31	85	-	-	-	-	-	116
Islamic Instruments (MVR)	-	1,331	753	756	1,813	-	-	-	-	4,653
Commercial Banks	-	1,275	620	660	585	-	-	-	-	3,140
Other Financial Corporations	-	16	68	96	1,228	-	-	-	-	1,407
Private Sector	-	-	-	-	0.2	-	-	-	-	0.2
Public Non-Financial Corporations	-	40	65	-	-	-	-	-	-	105
Islamic Instruments (USD)	-	231	-	-	-	-	-	-	-	231
Commercial Banks	-	231	-	-	-	-	-	-	-	231
Other Financial Corporations	-	-	-	-	-	-	-	-	-	-
MVR Treasury Bonds	-	-	-	-	-	4,023	2,271	-	21,444	27,738
Other Financial Corporations	-	-	-	-	-	1,007	2,071	-	7,314	10,392
Commercial Banks	-	-	-	-	-	2,655	200	-	-	2,855
Public Non-Financial Corporations	-	-	-	-	-	361	-	-	-	361
Central Bank	-	-	-	-	-	-	-	-	14,130	14,130
USD Treasury Bonds	-	-	-	-	-	3,588	5,397	-	-	8,985
Commercial Banks	-	-	-	-	-	600	5,397	-	-	5,997
Public Non-Financial Corporations	-	-	-	-	-	2,831	-	-	-	2,831
Private Sector	-	-	-	-	-	157	-	-	-	157
External Instruments	-	-	-	-	-	-	9,252	-	-	9,252
Bonds	-	-	-	-	-	-	1,542	-	-	1,542
Sukuk	-	-	-	-	-	-	7,710	-	-	7,710
Total Securities Outstanding	-	3,062	3,100	7,810	36,136	7,612	16,920	-	21,444	96,083

Note: Foreign Currency denominated instruments are converted to MVR using MMA reference rate for USD/MVR as of 08 September 2025

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