



MINISTRY OF FINANCE

MALE', REPUBLIC OF MALDIVES

T-Bill Series No

TB-2021-024

Public Notice

RESULT OF THE MVR TREASURY BILLS TAP

| Security Name | Settlement Date | Maturity Date | Total Successful Bids | Total Amount Awarded | Total Unsuccessful Bids | Total Amount Rejected | Total Amount Bid | TBills Rate |
|------------------|-----------------|---------------|-----------------------|----------------------|-------------------------|-----------------------|------------------|-------------|
| TBT28-2021-2012 | 22-Nov-21 | 20-Dec-21 | 7 | 789,000,000.00 | 0 | 0 | 789,000,000.00 | 3.50% |
| TBT98-2022-2802 | 22-Nov-21 | 28-Feb-22 | 7 | 436,000,000.00 | 0 | 0 | 436,000,000.00 | 3.87% |
| TBT182-2022-2305 | 22-Nov-21 | 23-May-22 | 7 | 292,000,000.00 | 0 | 0 | 292,000,000.00 | 4.23% |
| TBT364-2022-2111 | 22-Nov-21 | 21-Nov-22 | 4 | 1,690,200,000.00 | 0 | 0 | 1,690,200,000.00 | 4.60% |
| | | | 25 | 3,207,200,000.00 | 0 | 0 | 3,207,200,000.00 | |