

**Government Securities Outstanding as of 01 June 2026**
*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         |
|-------------------------------------|--------------|--------------|--------------|--------------|---------------|---------------|---------------|-----------|---------------|---------------|
| <b>Domestic Instruments</b>         | <b>1,157</b> | <b>3,972</b> | <b>4,501</b> | <b>3,907</b> | <b>40,217</b> | <b>11,029</b> | <b>9,481</b>  | -         | <b>21,347</b> | <b>95,611</b> |
| <b>MVR Treasury Bills</b>           | <b>1,157</b> | <b>2,256</b> | <b>2,938</b> | <b>3,168</b> | <b>34,409</b> | -             | -             | -         | -             | <b>43,927</b> |
| Central Bank                        | -            | -            | -            | -            | 62            | -             | -             | -         | -             | 62            |
| Commercial Banks                    | 1,157        | 1,850        | 1,970        | 1,332        | 16,963        | -             | -             | -         | -             | 23,272        |
| Other Financial Corporations        | -            | 1            | 11           | 1,006        | 16,959        | -             | -             | -         | -             | 17,975        |
| Private Sector                      | -            | 40           | 64           | 223          | 76            | -             | -             | -         | -             | 403           |
| Public Non-Financial Corporations   | -            | 365          | 893          | 607          | 350           | -             | -             | -         | -             | 2,215         |
| <b>RDC / USD Treasury Bills</b>     | -            | <b>447</b>   | <b>466</b>   | <b>36</b>    | <b>2,734</b>  | -             | -             | -         | -             | <b>3,684</b>  |
| Central Bank                        | -            | -            | -            | -            | 55            | -             | -             | -         | -             | 55            |
| Commercial Banks                    | -            | 339          | 142          | 31           | 1,709         | -             | -             | -         | -             | 2,221         |
| Other Financial Corporations        | -            | 15           | 128          | 5            | 970           | -             | -             | -         | -             | 1,118         |
| Private Sector                      | -            | -            | 0            | 1            | -             | -             | -             | -         | -             | 1             |
| Public Non-Financial Corporations   | -            | 93           | 196          | -            | -             | -             | -             | -         | -             | 288           |
| <b>Islamic Instruments (MVR)</b>    | -            | <b>1,270</b> | <b>1,097</b> | <b>703</b>   | <b>3,073</b>  | -             | -             | -         | -             | <b>6,142</b>  |
| Commercial Banks                    | -            | 1,175        | 970          | 660          | 1,385         | -             | -             | -         | -             | 4,190         |
| Other Financial Corporations        | -            | 70           | 62           | 43           | 1,688         | -             | -             | -         | -             | 1,862         |
| Private Sector                      | -            | -            | -            | -            | 0.1           | -             | -             | -         | -             | 0.1           |
| Public Non-Financial Corporations   | -            | 25           | 65           | -            | -             | -             | -             | -         | -             | 90            |
| <b>Islamic Instruments (USD)</b>    | -            | -            | -            | -            | -             | -             | -             | -         | -             | -             |
| Commercial Banks                    | -            | -            | -            | -            | -             | -             | -             | -         | -             | -             |
| Other Financial Corporations        | -            | -            | -            | -            | -             | -             | -             | -         | -             | -             |
| <b>MVR Treasury Bonds</b>           | -            | -            | -            | -            | -             | <b>3,519</b>  | <b>3,776</b>  | -         | <b>21,347</b> | <b>28,642</b> |
| Other Financial Corporations        | -            | -            | -            | -            | -             | 1,007         | 2,071         | -         | 7,394         | 10,472        |
| Commercial Banks                    | -            | -            | -            | -            | -             | 2,190         | 1,705         | -         | -             | 3,895         |
| Public Non-Financial Corporations   | -            | -            | -            | -            | -             | 322           | -             | -         | -             | 322           |
| Central Bank                        | -            | -            | -            | -            | -             | -             | -             | -         | 13,953        | 13,953        |
| <b>USD Treasury Bonds</b>           | -            | -            | -            | -            | -             | <b>7,510</b>  | <b>5,705</b>  | -         | -             | <b>13,216</b> |
| Commercial Banks                    | -            | -            | -            | -            | -             | 4,112         | 5,705         | -         | -             | 9,817         |
| Public Non-Financial Corporations   | -            | -            | -            | -            | -             | 3,399         | -             | -         | -             | 3,399         |
| Private Sector                      | -            | -            | -            | -            | -             | -             | -             | -         | -             | -             |
| <b>External Instruments</b>         | -            | -            | -            | -            | -             | -             | <b>1,542</b>  | -         | -             | <b>1,542</b>  |
| Bonds                               | -            | -            | -            | -            | -             | -             | 1,542         | -         | -             | 1,542         |
| Sukuk                               | -            | -            | -            | -            | -             | -             | -             | -         | -             | -             |
| <b>Total Securities Outstanding</b> | <b>1,157</b> | <b>3,972</b> | <b>4,501</b> | <b>3,907</b> | <b>40,217</b> | <b>11,029</b> | <b>11,023</b> | -         | <b>21,347</b> | <b>97,153</b> |

Note: Foreign Currency denominated instruments are converted to MVR using MMA reference rate for USD/MVR as of 01 June 2026

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