

Government Securities Outstanding as of 13 March 2023
in MVR millions

Tenure	< 1 month	1 month	3 months	6 months	1 year	3-5 years	5-7 years	7-10 years	10 + years	TOTAL
Domestic Instruments	1,300	2,875	2,926	3,140	26,983	1,497	2,702	5,762	12,046	59,230
MVR Treasury Bills	1,300	1,449	2,065	2,936	23,820	-	-	-	-	31,569
Central bank	-	-	-	-	57	-	-	-	-	57
Commercial banks	-	1,130	2,017	1,116	11,748	-	-	-	-	16,011
Other financial corp.	1,300	15	45	1,710	11,849	-	-	-	-	14,919
Private sector	-	-	3	100	-	-	-	-	-	102
Public nonfinancial Corp.	-	304	-	10	165	-	-	-	-	479
RDC / USD Treasury Bills	-	724	718	205	2,718	-	-	-	-	4,365
Central Bank	-	-	-	-	31	-	-	-	-	31
Commercial Banks	-	462	554	100	2,626	-	-	-	-	3,742
Private sector	-	8	10	5	62	-	-	-	-	84
Public non-financial Corp.	-	254	154	100	-	-	-	-	-	508
Islamic Instruments (MVR)	-	610	143	-	445	-	-	-	-	1,198
Commercial banks	-	600	120	-	430	-	-	-	-	1,150
Other Financial Corporations	-	10	23	-	15	-	-	-	-	48
Islamic Instruments (USD)	-	92	-	-	-	-	-	-	-	92
Commercial banks	-	92	-	-	-	-	-	-	-	92
MVR Treasury Bonds	-	-	-	-	-	650	1,162	1,912	12,046	15,770
Other Financial Corporations	-	-	-	-	-	500	962	1,912	3,812	7,186
Commercial banks	-	-	-	-	-	150	200	-	-	350
Central Bank	-	-	-	-	-	-	-	-	8,234	8,234
USD Treasury Bonds	-	-	-	-	-	847	1,540	3,850	-	6,237
Commercial banks	-	-	-	-	-	-	1,540	3,850	-	5,390
Public non-financial Corp.	-	-	-	-	-	847	-	-	-	847
External Instruments	-	-	-	-	-	9,240	-	-	-	9,240
Bonds	-	-	-	-	-	1,540	-	-	-	1,540
Sukuk	-	-	-	-	-	7,700	-	-	-	7,700
Total Securities Outstanding	1,300	2,875	2,926	3,140	26,983	10,737	2,702	5,762	12,046	68,470

Updated on 22 March 2023
Notes:

1- Foreign Currency denominated instruments are converted to MVR using MMA reference rate for USD/MVR as of 13 March 2023

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