

Government Securities Outstanding as of 18 May 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
Domestic Instruments	1,157	4,014	4,582	4,106	38,616	11,629	9,481	-	21,360	94,945
MVR Treasury Bills	1,157	2,301	2,958	3,217	34,011	-	-	-	-	43,643
Central Bank	-	-	-	-	62	-	-	-	-	62
Commercial Banks	1,157	1,880	2,020	1,382	16,963	-	-	-	-	23,402
Other Financial Corporations	-	16	31	1,006	16,560	-	-	-	-	17,612
Private Sector	-	40	14	223	76	-	-	-	-	353
Public Non-Financial Corporations	-	365	893	607	350	-	-	-	-	2,215
RDC / USD Treasury Bills	-	370	527	36	2,181	-	-	-	-	3,115
Central Bank	-	-	-	-	55	-	-	-	-	55
Commercial Banks	-	370	204	31	1,210	-	-	-	-	1,814
Other Financial Corporations	-	-	128	5	916	-	-	-	-	1,049
Private Sector	-	-	0	1	-	-	-	-	-	1
Public Non-Financial Corporations	-	-	196	-	-	-	-	-	-	196
Islamic Instruments (MVR)	-	1,344	1,097	853	2,424	-	-	-	-	5,718
Commercial Banks	-	1,275	970	810	735	-	-	-	-	3,790
Other Financial Corporations	-	44	62	43	1,689	-	-	-	-	1,838
Private Sector	-	-	-	-	0.1	-	-	-	-	0.1
Public Non-Financial Corporations	-	25	65	-	-	-	-	-	-	90
Islamic Instruments (USD)	-	-	-	-	-	-	-	-	-	-
Commercial Banks	-	-	-	-	-	-	-	-	-	-
Other Financial Corporations	-	-	-	-	-	-	-	-	-	-
MVR Treasury Bonds	-	-	-	-	-	4,119	3,776	-	21,360	29,254
Other Financial Corporations	-	-	-	-	-	1,007	2,071	-	7,394	10,472
Commercial Banks	-	-	-	-	-	2,790	1,705	-	-	4,495
Public Non-Financial Corporations	-	-	-	-	-	322	-	-	-	322
Central Bank	-	-	-	-	-	-	-	-	13,966	13,966
USD Treasury Bonds	-	-	-	-	-	7,510	5,705	-	-	13,216
Commercial Banks	-	-	-	-	-	4,112	5,705	-	-	9,817
Public Non-Financial Corporations	-	-	-	-	-	3,399	-	-	-	3,399
Private Sector	-	-	-	-	-	-	-	-	-	-
External Instruments	-	-	-	-	-	-	1,542	-	-	1,542
Bonds	-	-	-	-	-	-	1,542	-	-	1,542
Sukuk	-	-	-	-	-	-	-	-	-	-
Total Securities Outstanding	1,157	4,014	4,582	4,106	38,616	11,629	11,023	-	21,360	96,487

Note: Foreign Currency denominated instruments are converted to MVR using MMA reference rate for USD/MVR as of 18 May 2026

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