

Government Securities Outstanding as of 22 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	-	3,377	3,141	7,665	35,789	7,454	7,668	-	21,437	86,532
MVR Treasury Bills	-	1,646	1,150	4,817	31,565	-	-	-	-	39,178
Central Bank	-	-	-	-	63	-	-	-	-	63
Commercial Banks	-	1,226	880	1,852	17,914	-	-	-	-	21,872
Other Financial Corporations	-	20	122	2,743	13,130	-	-	-	-	16,015
Private Sector	-	35	54	103	259	-	-	-	-	450
Public Non-Financial Corporations	-	365	93	120	200	-	-	-	-	778
RDC / USD Treasury Bills	-	170	1,218	2,112	2,397	-	-	-	-	5,896
Central Bank	-	-	-	-	65	-	-	-	-	65
Commercial Banks	-	170	185	62	1,919	-	-	-	-	2,335
Other Financial Corporations	-	-	1,033	1,965	413	-	-	-	-	3,411
Private Sector	-	-	0	1	-	-	-	-	-	1
Public Non-Financial Corporations	-	-	-	85	-	-	-	-	-	85
Islamic Instruments (MVR)	-	1,331	773	736	1,828	-	-	-	-	4,667
Commercial Banks	-	1,275	620	660	585	-	-	-	-	3,140
Other Financial Corporations	-	16	88	76	1,242	-	-	-	-	1,422
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	-	21,437	27,731
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	-	-	-	-	-	-	-	-	14,123	14,123
USD Treasury Bonds	-	-	-	-	-	3,431	5,397	-	-	8,828
Commercial Banks	-	-	-	-	-	600	5,397	-	-	5,997
Public Non-Financial Corporations	-	-	-	-	-	2,831	-	-	-	2,831
Private Sector	-	-	-	-	-	-	-	-	-	-
External Instruments	-	-	-	-	-	-	9,252	-	-	9,252
Bonds	-	-	-	-	-	-	1,542	-	-	1,542
Sukuk	-	-	-	-	-	-	7,710	-	-	7,710
Total Securities Outstanding	-	3,377	3,141	7,665	35,789	7,454	16,920	-	21,437	95,784

Note: Foreign Currency denominated instruments are converted to MVR using MMA reference rate for USD/MVR as of 22 September 2025

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