



## MINISTRY OF FINANCE AND PUBLIC ENTERPRISES

MALE', REPUBLIC OF MALDIVES

**T-Bill Series Number:** TB-2026-11

**Date:** 21 May 2026

### INVITATION TO SUBSCRIBE

The Government of the Republic of Maldives, invites subscriptions for the MVR Treasury Bills as listed below

**Sales Date:** 31-May-2026

**Settlement Date:** 01-June-2026

#	ISIN	Security	Amount Offered (MVR)	Interest Rate	Price	Maturity (Days)	Maturity Date
1	MVBLM0010276	TBT28-2026-2906	1,055,000,000.00	3.50%	99.732226	28	29-Jun-2026
2	MVBLM0010277	TBT98-2026-0709	70,010,000.00	3.87%	98.971617	98	07-Sep-2026
3	MVBLM0010278	TBT182-2026-3011	75,000,000.00	4.23%	97.934363	182	30-Nov-2026
4	MVBLM0010279	TBT364-2027-3105	597,991,000.00	4.60%	95.613814	364	31-May-2027

1. All subscriptions for MVR Treasury Bills must be made in accordance with the terms and conditions of the Prospectus for Treasury Bills, and any other rules as published by the Ministry. Copies of the Prospectus and any other rules may be obtained from the Ministry.

2. All subscriptions must be:

- on the Ministry's 'Subscription Form', and
- delivered to the Ministry between 8.30am - 11.00am on the 'Sale date' and during the month of Ramal'aan between 9.30am - 10.30am on the Sale date.

3. MVR Treasury Bills must be paid for in full on the above stated 'Settlement Date' and as detailed in the Prospectus. Failure to settle on due date could result in suspension from subsequent government securities operations.

Debt Management Department  
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