

Government Securities Outstanding as of 06 October 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	231	3,286	3,179	7,466	34,161	9,914	7,661	-	21,425	87,325
MVR Treasury Bills	-	1,555	1,200	4,612	29,925	-	-	-	-	37,292
Central Bank	-	-	-	-	63	-	-	-	-	63
Commercial Banks	-	1,145	905	1,672	16,258	-	-	-	-	19,980
Other Financial Corporations	-	10	147	2,718	13,151	-	-	-	-	16,025
Private Sector	-	35	54	103	254	-	-	-	-	445
Public Non-Financial Corporations	-	365	93	120	200	-	-	-	-	778
RDC / USD Treasury Bills	231	169	1,217	2,109	2,394	-	-	-	-	6,120
Central Bank	-	-	-	-	65	-	-	-	-	65
Commercial Banks	-	169	185	62	1,917	-	-	-	-	2,332
Other Financial Corporations	-	-	1,032	1,962	412	-	-	-	-	3,406
Private Sector	-	-	0	1	-	-	-	-	-	1
Public Non-Financial Corporations	231	-	-	85	-	-	-	-	-	316
Islamic Instruments (MVR)	-	1,331	763	745	1,843	-	-	-	-	4,682
Commercial Banks	-	1,275	620	660	585	-	-	-	-	3,140
Other Financial Corporations	-	17	78	85	1,257	-	-	-	-	1,437
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	-	-	-	-	-	4,058	2,271	-	21,425	27,754
Other Financial Corporations	-	-	-	-	-	1,007	2,071	-	7,314	10,392
Commercial Banks	-	-	-	-	-	2,690	200	-	-	2,890
Public Non-Financial Corporations	-	-	-	-	-	361	-	-	-	361
Central Bank	-	-	-	-	-	-	-	-	14,111	14,111
USD Treasury Bonds	-	-	-	-	-	5,856	5,390	-	-	11,246
Commercial Banks	-	-	-	-	-	3,029	5,390	-	-	8,419
Public Non-Financial Corporations	-	-	-	-	-	2,827	-	-	-	2,827
Private Sector	-	-	-	-	-	-	-	-	-	-
External Instruments	-	-	-	-	-	-	9,252	-	-	9,252
Bonds	-	-	-	-	-	-	1,542	-	-	1,542
Sukuk	-	-	-	-	-	-	7,710	-	-	7,710
Total Securities Outstanding	231	3,286	3,179	7,466	34,161	9,914	16,913	-	21,425	96,577

Note: Foreign Currency denominated instruments are converted to MVR using MMA reference rate for USD/MVR as of 06 October 2025

 Prepared by: Debt Management Department,
 Ministry of Finance & Planning
 For enquiries: dmd@finance.gov.mv