

Government Securities Outstanding as of 22 June 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	177	3,035	3,157	8,835	33,530	9,523	7,668	-	20,648	86,573
MVR Treasury Bills	177	1,215	1,278	5,973	29,898	-	-	-	-	38,541
Central Bank	-	-	-	-	61	-	-	-	-	61
Commercial Banks	100	730	1,115	3,052	15,953	-	-	-	-	20,950
Other Financial Corporations	-	20	56	2,681	13,389	-	-	-	-	16,146
Private Sector	-	-	13	121	295	-	-	-	-	429
Public Non-Financial Corporations	77	465	93	120	200	-	-	-	-	956
RDC / USD Treasury Bills	-	54	1,722	2,106	2,062	-	-	-	-	5,944
Central Bank	-	-	-	-	34	-	-	-	-	34
Commercial Banks	-	54	493	62	1,719	-	-	-	-	2,328
Other financial corp.	-	-	1,033	1,960	308	-	-	-	-	3,301
Private sector	-	-	-	-	-	-	-	-	-	-
Public non-financial Corp.	-	-	195	85	-	-	-	-	-	280
Islamic Instruments (MVR)	-	1,226	158	755	1,571	-	-	-	-	3,710
Commercial banks	-	1,175	120	660	577	-	-	-	-	2,532
Other Financial Corporations	-	8	38	95	994	-	-	-	-	1,135
Private Sector	-	-	-	-	0	-	-	-	-	0.2
Public non-financial Corp.	-	43	-	-	-	-	-	-	-	43
Islamic Instruments (USD)	-	540	-	-	-	-	-	-	-	540
Commercial banks	-	540	-	-	-	-	-	-	-	540
Other Financial Corporations	-	-	-	-	-	-	-	-	-	-
MVR Treasury Bonds	-	-	-	-	-	5,037	2,271	-	20,648	27,956
Other Financial Corporations	-	-	-	-	-	1,507	2,071	-	6,468	10,046
Commercial banks	-	-	-	-	-	3,130	200	-	-	3,330
Public non-financial Corp.	-	-	-	-	-	400	-	-	-	400
Central Bank	-	-	-	-	-	-	-	-	14,180	14,180
USD Treasury Bonds	-	-	-	-	-	4,486	5,397	-	-	9,883
Commercial banks	-	-	-	-	-	600	5,397	-	-	5,997
Public non-financial Corp.	-	-	-	-	-	3,729	-	-	-	3,729
Private Sector	-	-	-	-	-	157	-	-	-	157
External Instruments	-	-	-	-	-	-	9,252	-	-	9,252
Bonds	-	-	-	-	-	-	1,542	-	-	1,542
Sukuk	-	-	-	-	-	-	7,710	-	-	7,710
Total Securities Outstanding	177	3,035	3,157	8,835	33,530	9,523	16,920	-	20,648	95,825

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

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