

Government Securities Outstanding as of 20 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	154	3,023	3,156	6,807	35,201	9,922	7,668	-	21,458	87,389
MVR Treasury Bills	-	1,445	1,175	3,949	30,792	-	-	-	-	37,361
Central Bank	-	-	-	-	63	-	-	-	-	63
Commercial Banks	-	1,025	905	1,642	16,438	-	-	-	-	20,010
Other Financial Corporations	-	20	122	2,088	13,852	-	-	-	-	16,082
Private Sector	-	35	54	100	239	-	-	-	-	427
Public Non-Financial Corporations	-	365	93	120	200	-	-	-	-	778
RDC / USD Treasury Bills	154	15	1,218	2,112	2,397	-	-	-	-	5,896
Central Bank	-	-	-	-	65	-	-	-	-	65
Commercial Banks	154	15	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	763	746	2,013	-	-	-	-	4,853
Commercial Banks	-	1,275	620	660	735	-	-	-	-	3,290
Other Financial Corporations	-	17	78	85	1,277	-	-	-	-	1,457
Private Sector	-	-	-	-	0.2	-	-	-	-	0.2
Public Non-Financial Corporations	-	40	65	1	-	-	-	-	-	106
Islamic Instruments (USD)	-	231	-	-	-	-	-	-	-	231
Commercial Banks	-	231	-	-	-	-	-	-	-	231
Other Financial Corporations	-	-	-	-	-	-	-	-	-	-
MVR Treasury Bonds	-	-	-	-	-	4,058	2,271	-	21,458	27,787
Other Financial Corporations	-	-	-	-	-	1,007	2,071	-	7,354	10,432
Commercial Banks	-	-	-	-	-	2,690	200	-	-	2,890
Public Non-Financial Corporations	-	-	-	-	-	361	-	-	-	361
Central Bank	-	-	-	-	-	-	-	-	14,104	14,104
USD Treasury Bonds	-	-	-	-	-	5,864	5,397	-	-	11,261
Commercial Banks	-	-	-	-	-	3,032	5,397	-	-	8,429
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	154	3,023	3,156	6,807	35,201	9,922	16,920	-	21,458	96,641

Note: Foreign Currency denominated instruments are converted to MVR using MMA reference rate for USD/MVR as of 20 October 2025

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