

Government Securities Outstanding as of 21 November 2022
in MVR millions

Tenure	< 1 month	1 month	3 months	6 months	1 year	3-5 years	5-7 years	7-10 years	10 + years	TOTAL
Domestic Instruments	1,000	3,036	3,285	4,318	25,093	650	1,162	5,755	12,146	56,445
MVR Treasury Bills	1,000	1,494	2,174	4,074	21,859	-	-	-	-	30,601
Central bank	-	-	-	-	57	-	-	-	-	57
Commercial banks	-	1,040	2,076	2,026	10,253	-	-	-	-	15,395
Other financial corp.	1,000	22	96	1,935	11,383	-	-	-	-	14,436
Private sector	-	-	3	103	-	-	-	-	-	106
Public nonfinancial corp.	-	432	-	10	165	-	-	-	-	607
RDC / USD Treasury Bills	-	500	894	204	2,790	-	-	-	-	4,387
Central Bank	-	-	-	-	31	-	-	-	-	31
Commercial Banks	-	315	569	100	2,621	-	-	-	-	3,604
Private sector	-	-	10	5	138	-	-	-	-	153
public Non-financial Corporations	-	184	315	100	-	-	-	-	-	599
Islamic Instruments (MVR)	-	950	218	40	445	-	-	-	-	1,653
Commercial banks	-	950	120	-	430	-	-	-	-	1,500
Other Financial Corporations	-	-	98	40	15	-	-	-	-	153
Islamic Instruments (USD)	-	92	-	-	-	-	-	-	-	92
Commercial banks	-	92	-	-	-	-	-	-	-	92
MVR Treasury Bonds	-	-	-	-	-	650	1,162	1,912	12,146	15,870
Other Financial Corporations	-	-	-	-	-	500	962	1,912	3,812	7,186
Commercial banks	-	-	-	-	-	150	200	-	-	350
Central Bank	-	-	-	-	-	-	-	-	8,335	8,335
USD Treasury Bonds	-	-	-	-	-	-	-	3,843	-	3,843
Commercial banks	-	-	-	-	-	-	-	3,843	-	3,843
External Instruments	-	-	-	-	-	9,222	-	-	-	9,222
Bonds	-	-	-	-	-	1,537	-	-	-	1,537
Sukuk	-	-	-	-	-	7,685	-	-	-	7,685
Total Securities Outstanding	1,000	3,036	3,285	4,318	25,093	9,872	1,162	5,755	12,146	65,667

Updated on 29 November 2022

Notes:

1- Foreign Currency denominated instruments are converted to MVR using MMA reference rate for USD/MVR as of 21 November 2022

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