

Government Securities Outstanding as of 03 June 2024
In MVR millions

Tenure	< 1 month	1 month	3 months	6 months	1 year	> 1 - 5 years	5-10 years	10-15 years	15-20 > years	TOTAL
Domestic Instruments	465	3,566	2,055	8,414	28,153	2,782	4,536	6,873	18,257	75,101
MVR Treasury Bills	465	1,716	1,018	6,015	25,538	-	-	-	-	34,752
Central Bank	-	-	-	-	59	-	-	-	-	59
Commercial Banks	465	1,236	795	1,580	13,173	-	-	-	-	17,249
Other Financial Corporations	-	-	15	4,067	12,028	-	-	-	-	16,110
Private Sector	-	-	16	100	1	-	-	-	-	116
Public Non-Financial Corporations	-	480	192	268	277	-	-	-	-	1,217
RDC / USD Treasury Bills	-	887	835	2,093	1,760	-	-	-	-	5,574
Central Bank	-	-	-	-	35	-	-	-	-	35
Commercial Banks	-	338	369	100	1,714	-	-	-	-	2,521
Other financial corp.	-	-	184	1,954	-	-	-	-	-	2,138
Private sector	-	-	8	5	11	-	-	-	-	24
Public non-financial Corp.	-	549	274	34	-	-	-	-	-	856
Islamic Instruments (MVR)	-	707	199	306	855	-	-	-	-	2,067
Commercial banks	-	550	120	250	430	-	-	-	-	1,350
Other Financial Corporations	-	92	79	11	425	-	-	-	-	607
Public non-financial Corp.	-	65	-	45	-	-	-	-	-	110
Islamic Instruments (USD)	-	257	3	-	-	-	-	-	-	260
Commercial banks	-	252	-	-	-	-	-	-	-	252
Other Financial Corporations	-	5	3	-	-	-	-	-	-	8
MVR Treasury Bonds	-	-	-	-	-	2,625	3,383	4,568	14,415	24,991
Other Financial Corporations	-	-	-	-	-	850	3,183	4,568	-	8,601
Commercial banks	-	-	-	-	-	1,775	200	-	-	1,975
Central Bank	-	-	-	-	-	-	-	-	14,415	14,415
USD Treasury Bonds	-	-	-	-	-	157	1,153	2,306	3,843	7,458
Commercial banks	-	-	-	-	-	-	-	1,537	3,843	5,380
Public non-financial Corp.	-	-	-	-	-	-	1,153	769	-	1,921
Private Sector	-	-	-	-	-	157	-	-	-	157
External Instruments	-	-	-	-	-	-	9,222	-	-	9,222
Bonds	-	-	-	-	-	-	1,537	-	-	1,537
Sukuk	-	-	-	-	-	-	7,685	-	-	7,685
Total Securities Outstanding	465	3,566	2,055	8,414	28,153	2,782	13,758	6,873	18,257	84,323

Note: Foreign Currency denominated instruments are converted to MVR using MMA reference rate for USD/MVR as of 03 June 2024