

Government Securities Outstanding as of 30 December 2024
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	308	4,163	4,794	8,810	29,347	6,370	8,333	-	19,739	81,864
MVR Treasury Bills	200	1,823	3,045	5,807	26,316	-	-	-	-	37,191
Central Bank	-	-	-	-	63	-	-	-	-	63
Commercial Banks	200	1,247	2,600	2,120	12,583	-	-	-	-	18,750
Other Financial Corporations	-	75	121	3,246	13,139	-	-	-	-	16,581
Private Sector	-	-	116	36	295	-	-	-	-	447
Public Non-Financial Corporations	-	501	208	405	237	-	-	-	-	1,351
RDC / USD Treasury Bills	108	1,650	1,438	1,996	1,749	-	-	-	-	6,941
Central Bank	-	-	-	-	37	-	-	-	-	37
Commercial Banks	-	1,264	185	31	1,704	-	-	-	-	3,184
Other financial corp.	-	-	1,110	1,960	-	-	-	-	-	3,070
Private sector	-	-	-	5	8	-	-	-	-	13
Public non-financial Corp.	108	386	143	-	-	-	-	-	-	636
Islamic Instruments (MVR)	-	691	311	699	1,282	-	-	-	-	2,983
Commercial banks	-	625	120	660	577	-	-	-	-	1,982
Other Financial Corporations	-	17	81	39	706	-	-	-	-	842
Private Sector	-	-	-	-	0	-	-	-	-	0.2
Public non-financial Corp.	-	49	110	-	-	-	-	-	-	159
Islamic Instruments (USD)	-	-	-	308	-	-	-	-	-	308
Commercial banks	-	-	-	308	-	-	-	-	-	308
Other Financial Corporations	-	-	-	-	-	-	-	-	-	-
MVR Treasury Bonds	-	-	-	-	-	2,655	2,936	-	19,739	25,330
Other Financial Corporations	-	-	-	-	-	850	2,736	-	5,436	9,022
Commercial banks	-	-	-	-	-	1,805	200	-	-	2,005
Central Bank	-	-	-	-	-	-	-	-	14,303	14,303
USD Treasury Bonds	-	-	-	-	-	3,715	5,397	-	-	9,112
Commercial banks	-	-	-	-	-	600	5,397	-	-	5,997
Public non-financial Corp.	-	-	-	-	-	2,958	-	-	-	2,958
Private Sector	-	-	-	-	-	157	-	-	-	157
External Instruments	-	-	-	-	-	-	9,252	-	-	9,252
Bonds	-	-	-	-	-	-	1,542	-	-	1,542
Sukuk	-	-	-	-	-	-	7,710	-	-	7,710
Total Securities Outstanding	308	4,163	4,794	8,810	29,347	6,370	17,585	-	19,739	91,116

Note: Foreign Currency denominated instruments are converted to MVR using MMA reference rate for USD/MVR as of 30 December 2024

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