

Government Securities Outstanding as of 10 March 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	254	2,920	3,851	9,468	31,301	7,476	8,316	-	20,021	83,607
MVR Treasury Bills	-	1,333	1,908	6,427	28,191	-	-	-	-	37,858
Central Bank	-	-	-	-	63	-	-	-	-	63
Commercial Banks	-	967	1,465	2,725	14,543	-	-	-	-	19,700
Other Financial Corporations	-	1	119	3,261	13,090	-	-	-	-	16,471
Private Sector	-	-	116	36	295	-	-	-	-	447
Public Non-Financial Corporations	-	365	208	405	200	-	-	-	-	1,178
RDC / USD Treasury Bills	154	907	1,705	2,020	1,743	-	-	-	-	6,529
Central Bank	-	-	-	-	37	-	-	-	-	37
Commercial Banks	-	523	292	61	1,698	-	-	-	-	2,574
Other financial corp.	-	-	1,107	1,958	8	-	-	-	-	3,072
Private sector	-	-	-	1	-	-	-	-	-	1
Public non-financial Corp.	154	384	306	-	-	-	-	-	-	844
Islamic Instruments (MVR)	100	681	238	714	1,367	-	-	-	-	3,100
Commercial banks	100	625	120	660	577	-	-	-	-	2,082
Other Financial Corporations	-	7	53	54	791	-	-	-	-	904
Private Sector	-	-	-	-	0	-	-	-	-	0.2
Public non-financial Corp.	-	49	65	-	-	-	-	-	-	114
Islamic Instruments (USD)	-	-	-	307	-	-	-	-	-	307
Commercial banks	-	-	-	307	-	-	-	-	-	307
Other Financial Corporations	-	-	-	-	-	-	-	-	-	-
MVR Treasury Bonds	-	-	-	-	-	3,005	2,936	-	20,021	25,962
Other Financial Corporations	-	-	-	-	-	850	2,736	-	5,775	9,361
Commercial banks	-	-	-	-	-	2,155	200	-	-	2,355
Central Bank	-	-	-	-	-	-	-	-	14,246	14,246
USD Treasury Bonds	-	-	-	-	-	4,471	5,380	-	-	9,851
Commercial banks	-	-	-	-	-	598	5,380	-	-	5,978
Public non-financial Corp.	-	-	-	-	-	3,716	-	-	-	3,716
Private Sector	-	-	-	-	-	157	-	-	-	157
External Instruments	-	-	-	-	-	-	9,222	-	-	9,222
Bonds	-	-	-	-	-	-	1,537	-	-	1,537
Sukuk	-	-	-	-	-	-	7,685	-	-	7,685
Total Securities Outstanding	254	2,920	3,851	9,468	31,301	7,476	17,538	-	20,021	92,829

Note: Foreign Currency denominated instruments are converted to MVR using MMA reference rate for USD/MVR as of 10 March 2025

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