



MINISTRY OF FINANCE

MALE' REPUBLIC OF MALDIVES

PUBLIC NOTICE RESULT OF THE MVR TREASURY BILLS TAP

T-Bill Series No: TB-2024-020

#	Security Name	Settlement Date	Maturity Date	Total Successful Bids	Total Amount Awarded (MVR)	Total Unsuccessful Bids	Total Amount Rejected	Total Amount Bid (MVR)	TBills Rate
1	TBT28-2024-0411	07-Oct-24	04-Nov-24	4.00	235,000,000.00	0	0	235,000,000.00	3.50%
2	TBT98-2025-1301	07-Oct-24	13-Jan-25	1.00	2,756,000.00	0	0	2,756,000.00	3.87%
3	TBT182-2025-0704	07-Oct-24	07-Apr-25	3.00	917,000,000.00	0	0	917,000,000.00	4.23%
4	TBT364-2025-0610	07-Oct-24	06-Oct-25	7.00	837,700,000.00	0	0	837,700,000.00	4.60%
GRAND TOTAL				15	1,992,456,000.00	0	0	1,992,456,000.00	