

**Government Securities Outstanding as of 23 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
<b>Domestic Instruments</b>	<b>706</b>	<b>3,526</b>	<b>1,803</b>	<b>8,704</b>	<b>28,249</b>	<b>2,782</b>	<b>4,537</b>	<b>6,876</b>	<b>18,252</b>	<b>75,435</b>
<b>MVR Treasury Bills</b>	<b>552</b>	<b>1,546</b>	<b>924</b>	<b>6,061</b>	<b>25,627</b>	-	-	-	-	<b>34,710</b>
Central Bank	-	-	-	-	59	-	-	-	-	59
Commercial Banks	552	1,000	800	1,656	13,173	-	-	-	-	17,181
Other Financial Corporations	-	-	15	4,057	12,117	-	-	-	-	16,189
Private Sector	-	-	16	100	1	-	-	-	-	116
Public Non-Financial Corporations	-	546	93	248	277	-	-	-	-	1,164
<b>RDC / USD Treasury Bills</b>	<b>154</b>	<b>1,016</b>	<b>677</b>	<b>2,088</b>	<b>1,762</b>	-	-	-	-	<b>5,696</b>
Central Bank	-	-	-	-	35	-	-	-	-	35
Commercial Banks	-	331	369	100	1,716	-	-	-	-	2,516
Other financial corp.	-	8	200	1,987	11	-	-	-	-	2,205
Private sector	-	-	-	1	-	-	-	-	-	1
Public non-financial Corp.	154	677	108	-	-	-	-	-	-	939
<b>Islamic Instruments (MVR)</b>	-	<b>707</b>	<b>199</b>	<b>556</b>	<b>860</b>	-	-	-	-	<b>2,321</b>
Commercial banks	-	550	120	500	430	-	-	-	-	1,600
Other Financial Corporations	-	92	79	11	430	-	-	-	-	611
Public non-financial Corp.	-	65	-	45	-	-	-	-	-	110
<b>Islamic Instruments (USD)</b>	-	<b>257</b>	<b>3</b>	-	-	-	-	-	-	<b>261</b>
Commercial banks	-	246	-	-	-	-	-	-	-	246
Other Financial Corporations	-	11	3	-	-	-	-	-	-	14
<b>MVR Treasury Bonds</b>	-	-	-	-	-	<b>2,625</b>	<b>3,383</b>	<b>4,568</b>	<b>14,405</b>	<b>24,981</b>
Other Financial Corporations	-	-	-	-	-	850	3,183	4,568	-	8,601
Commercial banks	-	-	-	-	-	1,775	200	-	-	1,975
Central Bank	-	-	-	-	-	-	-	-	14,405	14,405
<b>USD Treasury Bonds</b>	-	-	-	-	-	<b>157</b>	<b>1,154</b>	<b>2,309</b>	<b>3,848</b>	<b>7,467</b>
Commercial banks	-	-	-	-	-	-	-	1,539	3,848	5,387
Public non-financial Corp.	-	-	-	-	-	-	1,154	770	-	1,924
Private Sector	-	-	-	-	-	157	-	-	-	157
<b>External Instruments</b>	-	-	-	-	-	-	<b>9,234</b>	-	-	<b>9,234</b>
Bonds	-	-	-	-	-	-	1,539	-	-	1,539
Sukuk	-	-	-	-	-	-	7,695	-	-	7,695
<b>Total Securities Outstanding</b>	<b>706</b>	<b>3,526</b>	<b>1,803</b>	<b>8,704</b>	<b>28,249</b>	<b>2,782</b>	<b>13,771</b>	<b>6,876</b>	<b>18,252</b>	<b>84,669</b>

Note: Foreign Currency denominated instruments are converted to MVR using MMA reference rate for USD/MVR as of 23 June 2024

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