

Government Securities Outstanding as of 10 February 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	174	3,165	3,114	9,396	30,352	7,432	8,323	-	20,040	81,996
MVR Treasury Bills	20	1,392	1,488	6,352	27,277	-	-	-	-	36,529
Central Bank	-	-	-	-	63	-	-	-	-	63
Commercial Banks	20	1,027	1,050	2,660	13,683	-	-	-	-	18,440
Other Financial Corporations	-	-	114	3,251	13,000	-	-	-	-	16,365
Private Sector	-	-	116	36	295	-	-	-	-	447
Public Non-Financial Corporations	-	365	208	405	237	-	-	-	-	1,215
RDC / USD Treasury Bills	154	1,093	1,435	2,023	1,745	-	-	-	-	6,450
Central Bank	-	-	-	-	37	-	-	-	-	37
Commercial Banks	-	708	185	62	1,701	-	-	-	-	2,655
Other financial corp.	-	-	1,108	1,956	-	-	-	-	-	3,064
Private sector	-	-	-	5	8	-	-	-	-	13
Public non-financial Corp.	154	385	142	-	-	-	-	-	-	681
Islamic Instruments (MVR)	-	681	191	714	1,329	-	-	-	-	2,915
Commercial banks	-	625	-	660	577	-	-	-	-	1,862
Other Financial Corporations	-	7	81	54	752	-	-	-	-	894
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	-	-	-	-	-	2,955	2,936	-	20,040	25,931
Other Financial Corporations	-	-	-	-	-	850	2,736	-	5,775	9,361
Commercial banks	-	-	-	-	-	2,105	200	-	-	2,305
Central Bank	-	-	-	-	-	-	-	-	14,266	14,266
USD Treasury Bonds	-	-	-	-	-	4,477	5,387	-	-	9,864
Commercial banks	-	-	-	-	-	599	5,387	-	-	5,985
Public non-financial Corp.	-	-	-	-	-	3,721	-	-	-	3,721
Private Sector	-	-	-	-	-	157	-	-	-	157
External Instruments	-	-	-	-	-	-	9,234	-	-	9,234
Bonds	-	-	-	-	-	-	1,539	-	-	1,539
Sukuk	-	-	-	-	-	-	7,695	-	-	7,695
Total Securities Outstanding	174	3,165	3,114	9,396	30,352	7,432	17,557	-	20,040	91,230

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

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