

Government Securities Outstanding as of 07 April 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	-	3,423	3,088	8,969	32,290	8,545	7,665	-	20,665	84,645
MVR Treasury Bills	-	1,202	1,553	5,901	28,799	-	-	-	-	37,455
Central Bank	-	-	-	-	61	-	-	-	-	61
Commercial Banks	-	800	1,265	2,717	15,053	-	-	-	-	19,835
Other Financial Corporations	-	37	64	2,644	13,190	-	-	-	-	15,935
Private Sector	-	-	16	136	295	-	-	-	-	447
Public Non-Financial Corporations	-	365	208	405	200	-	-	-	-	1,178
RDC / USD Treasury Bills	-	1,449	1,297	2,026	2,053	-	-	-	-	6,824
Central Bank	-	-	-	-	34	-	-	-	-	34
Commercial Banks	-	909	293	62	932	-	-	-	-	2,196
Other financial corp.	-	-	801	1,959	308	-	-	-	-	3,068
Private sector	-	-	-	5	778	-	-	-	-	783
Public non-financial Corp.	-	539	203	-	-	-	-	-	-	742
Islamic Instruments (MVR)	-	773	238	734	1,439	-	-	-	-	3,184
Commercial banks	-	725	120	660	577	-	-	-	-	2,082
Other Financial Corporations	-	2	53	74	862	-	-	-	-	991
Private Sector	-	-	-	-	0	-	-	-	-	0.2
Public non-financial Corp.	-	46	65	-	-	-	-	-	-	111
Islamic Instruments (USD)	-	-	-	308	-	-	-	-	-	308
Commercial banks	-	-	-	308	-	-	-	-	-	308
Other Financial Corporations	-	-	-	-	-	-	-	-	-	-
MVR Treasury Bonds	-	-	-	-	-	4,062	2,271	-	20,665	26,998
Other Financial Corporations	-	-	-	-	-	1,507	2,071	-	6,440	10,018
Commercial banks	-	-	-	-	-	2,155	200	-	-	2,355
Public non-financial Corp.	-	-	-	-	-	400	-	-	-	400
Central Bank	-	-	-	-	-	-	-	-	14,225	14,225
USD Treasury Bonds	-	-	-	-	-	4,483	5,394	-	-	9,876
Commercial banks	-	-	-	-	-	600	5,394	-	-	5,993
Public non-financial Corp.	-	-	-	-	-	3,726	-	-	-	3,726
Private Sector	-	-	-	-	-	157	-	-	-	157
External Instruments	-	-	-	-	-	-	9,246	-	-	9,246
Bonds	-	-	-	-	-	-	1,541	-	-	1,541
Sukuk	-	-	-	-	-	-	7,705	-	-	7,705
Total Securities Outstanding	-	3,423	3,088	8,969	32,290	8,545	16,911	-	20,665	93,891

Note: Foreign Currency denominated instruments are converted to MVR using MMA reference rate for USD/MVR as of 07 April 2025

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