



# MINISTRY OF FINANCE

MALE' REPUBLIC OF MALDIVES

## PUBLIC NOTICE RESULT OF THE MVR TREASURY BILLS TAP

### T-Bill Series No: TB-2024-017

#	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	TBT28-2024-2309	26-Aug-24	23-Sep-24	5.00	1,255,000,000.00	0	0	1,255,000,000.00	3.50%
2	TBT98-2024-0212	26-Aug-24	02-Dec-24	2.00	35,000,000.00	0	0	35,000,000.00	3.87%
3	TBT182-2025-2402	26-Aug-24	24-Feb-25	3.00	235,000,000.00	0	0	235,000,000.00	4.23%
4	TBT365-2025-2608	26-Aug-24	26-Aug-25	6.00	317,650,000.00	0	0	317,650,000.00	4.60%
<b>GRAND TOTAL</b>				<b>16</b>	<b>1,842,650,000.00</b>	<b>0</b>	<b>0</b>	<b>1,842,650,000.00</b>	