

Government Securities Outstanding as of 02 December 2024
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	450	3,206	4,632	9,296	28,810	6,494	8,330	-	19,739	80,957
MVR Treasury Bills	-	1,622	2,909	5,775	25,843	-	-	-	-	36,149
Central Bank	-	-	-	-	63	-	-	-	-	63
Commercial Banks	-	1,085	2,520	2,030	12,478	-	-	-	-	18,113
Other Financial Corporations	-	102	66	3,281	13,020	-	-	-	-	16,468
Private Sector	-	-	16	100	6	-	-	-	-	122
Public Non-Financial Corporations	-	435	307	365	277	-	-	-	-	1,384
RDC / USD Treasury Bills	200	647	1,356	2,519	1,752	-	-	-	-	6,474
Central Bank	-	-	-	-	39	-	-	-	-	39
Commercial Banks	-	185	185	31	1,703	-	-	-	-	2,103
Other financial corp.	-	-	1,133	1,963	11	-	-	-	-	3,107
Private sector	-	-	-	1	-	-	-	-	-	1
Public non-financial Corp.	200	462	39	524	-	-	-	-	-	1,225
Islamic Instruments (MVR)	250	691	367	694	1,215	-	-	-	-	3,216
Commercial banks	250	625	120	660	577	-	-	-	-	2,232
Other Financial Corporations	-	17	137	34	638	-	-	-	-	825
Private Sector	-	-	-	-	0	-	-	-	-	0
Public non-financial Corp.	-	49	110	-	-	-	-	-	-	159
Islamic Instruments (USD)	-	247	-	308	-	-	-	-	-	555
Commercial banks	-	247	-	308	-	-	-	-	-	555
Other Financial Corporations	-	-	-	-	-	-	-	-	-	-
MVR Treasury Bonds	-	-	-	-	-	2,655	2,936	-	19,739	25,330
Other Financial Corporations	-	-	-	-	-	850	2,736	-	5,436	9,022
Commercial banks	-	-	-	-	-	1,805	200	-	-	2,005
Central Bank	-	-	-	-	-	-	-	-	14,303	14,303
USD Treasury Bonds	-	-	-	-	-	3,839	5,394	-	-	9,232
Commercial banks	-	-	-	-	-	600	5,394	-	-	5,993
Public non-financial Corp.	-	-	-	-	-	3,082	-	-	-	3,082
Private Sector	-	-	-	-	-	157	-	-	-	157
External Instruments	-	-	-	-	-	-	9,246	-	-	9,246
Bonds	-	-	-	-	-	-	1,541	-	-	1,541
Sukuk	-	-	-	-	-	-	7,705	-	-	7,705
Total Securities Outstanding	450	3,206	4,632	9,296	28,810	6,494	17,576	-	19,739	90,203

Note: Foreign Currency denominated instruments are converted to MVR using MMA reference rate for USD/MVR as of 02 December 2024

 Prepared by: Debt Management Department,
 Ministry of Finance
 For enquiries: dmd@finance.gov.mv