

**Government Securities Outstanding as of 15 July 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
<b>Domestic Instruments</b>	<b>183</b>	<b>3,824</b>	<b>2,075</b>	<b>9,017</b>	<b>28,254</b>	<b>3,627</b>	<b>4,843</b>	<b>6,105</b>	<b>18,232</b>	<b>76,161</b>
<b>MVR Treasury Bills</b>	<b>30</b>	<b>2,110</b>	<b>1,266</b>	<b>5,854</b>	<b>25,335</b>	-	-	-	-	<b>34,595</b>
Central Bank	-	-	-	-	59	-	-	-	-	59
Commercial Banks	30	1,564	1,105	1,461	12,836	-	-	-	-	16,996
Other Financial Corporations	-	-	52	4,045	12,162	-	-	-	-	16,259
Private Sector	-	-	16	100	1	-	-	-	-	117
Public Non-Financial Corporations	-	546	93	248	277	-	-	-	-	1,164
<b>RDC / USD Treasury Bills</b>	<b>153</b>	<b>696</b>	<b>610</b>	<b>2,607</b>	<b>1,760</b>	-	-	-	-	<b>5,827</b>
Central Bank	-	-	-	-	35	-	-	-	-	35
Commercial Banks	-	300	369	100	1,714	-	-	-	-	2,482
Other financial corp.	-	12	203	1,984	11	-	-	-	-	2,210
Private sector	-	-	-	1	-	-	-	-	-	1
Public non-financial Corp.	153	384	38	523	-	-	-	-	-	1,099
<b>Islamic Instruments (MVR)</b>	-	<b>772</b>	<b>199</b>	<b>556</b>	<b>1,159</b>	-	-	-	-	<b>2,686</b>
Commercial banks	-	625	120	500	577	-	-	-	-	1,822
Other Financial Corporations	-	82	79	11	583	-	-	-	-	754
Public non-financial Corp.	-	65	-	45	-	-	-	-	-	110
<b>Islamic Instruments (USD)</b>	-	<b>246</b>	-	-	-	-	-	-	-	<b>246</b>
Commercial banks	-	246	-	-	-	-	-	-	-	246
Other Financial Corporations	-	-	-	-	-	-	-	-	-	-
<b>MVR Treasury Bonds</b>	-	-	-	-	-	<b>2,625</b>	<b>3,383</b>	<b>4,568</b>	<b>14,390</b>	<b>24,966</b>
Other Financial Corporations	-	-	-	-	-	850	3,183	4,568	-	8,601
Commercial banks	-	-	-	-	-	1,775	200	-	-	1,975
Central Bank	-	-	-	-	-	-	-	-	14,390	14,390
<b>USD Treasury Bonds</b>	-	-	-	-	-	<b>1,002</b>	<b>1,460</b>	<b>1,537</b>	<b>3,843</b>	<b>7,842</b>
Commercial banks	-	-	-	-	-	-	-	1,537	3,843	5,380
Public non-financial Corp.	-	-	-	-	-	845	1,460	-	-	2,306
Private Sector	-	-	-	-	-	157	-	-	-	157
<b>External Instruments</b>	-	-	-	-	-	-	<b>9,222</b>	-	-	<b>9,222</b>
Bonds	-	-	-	-	-	-	1,537	-	-	1,537
Sukuk	-	-	-	-	-	-	7,685	-	-	7,685
<b>Total Securities Outstanding</b>	<b>183</b>	<b>3,824</b>	<b>2,075</b>	<b>9,017</b>	<b>28,254</b>	<b>3,627</b>	<b>14,065</b>	<b>6,105</b>	<b>18,232</b>	<b>85,383</b>

Note: Foreign Currency denominated instruments are converted to MVR using MMA reference rate for USD/MVR as of 15 July 2024

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