

Government Securities Outstanding as of 24 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	3,064	3,324	9,379	30,653	7,488	8,330	-	20,029	82,440
MVR Treasury Bills	20	1,397	1,503	6,332	27,552	-	-	-	-	36,803
Central Bank	-	-	-	-	63	-	-	-	-	63
Commercial Banks	20	1,032	1,065	2,625	13,883	-	-	-	-	18,625
Other Financial Corporations	-	-	114	3,266	13,074	-	-	-	-	16,454
Private Sector	-	-	116	36	295	-	-	-	-	447
Public Non-Financial Corporations	-	365	208	405	237	-	-	-	-	1,215
RDC / USD Treasury Bills	154	986	1,545	2,026	1,747	-	-	-	-	6,458
Central Bank	-	-	-	-	37	-	-	-	-	37
Commercial Banks	-	601	293	62	1,703	-	-	-	-	2,658
Other financial corp.	-	-	1,110	1,959	-	-	-	-	-	3,068
Private sector	-	-	-	5	8	-	-	-	-	13
Public non-financial Corp.	154	385	143	-	-	-	-	-	-	682
Islamic Instruments (MVR)	-	681	276	714	1,354	-	-	-	-	3,024
Commercial banks	-	625	120	660	577	-	-	-	-	1,982
Other Financial Corporations	-	7	61	54	777	-	-	-	-	898
Private Sector	-	-	-	-	0	-	-	-	-	0.2
Public non-financial Corp.	-	49	95	-	-	-	-	-	-	144
Islamic Instruments (USD)	-	-	-	308	-	-	-	-	-	308
Commercial banks	-	-	-	308	-	-	-	-	-	308
Other Financial Corporations	-	-	-	-	-	-	-	-	-	-
MVR Treasury Bonds	-	-	-	-	-	3,005	2,936	-	20,029	25,970
Other Financial Corporations	-	-	-	-	-	850	2,736	-	5,775	9,361
Commercial banks	-	-	-	-	-	2,155	200	-	-	2,355
Central Bank	-	-	-	-	-	-	-	-	14,254	14,254
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	174	3,064	3,324	9,379	30,653	7,488	17,576	-	20,029	91,686

Note: Foreign Currency denominated instruments are converted to MVR using MMA reference rate for USD/MVR as of 24 February 2025

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