



MINISTRY OF FINANCE AND PLANNING

MALE', REPUBLIC OF MALDIVES

T-Bill Series Number

TB-2025-004

Date: 18 Feb 2025

INVITATION TO SUBSCRIBE

The Government of the Republic of Maldives, invites subscriptions for the MVR Treasury Bills as listed below

Sales Date: 23-Feb-2025

Settlement Date: 24-Feb-2025

#	Security	Amount Offered (MVR)	Interest Rate	Price	Maturity (Days)	Maturity Date
1	TBT42-2025-0704	135,000,000.00	3.50%	99.598876	42	07-Apr-2025
2	TBT98-2025-0206	100,030,000.00	3.87%	98.971617	98	02-Jun-2025
3	TBT183-2025-2608	250,000,000.00	4.23%	97.923249	183	26-Aug-2025
4	TBT364-2026-2302	660,550,000.00	4.60%	95.613814	364	23-Feb-2026

1. All subscriptions for MVR Treasury Bills must be made in accordance with the terms and conditions of the Prospectus for Treasury Bills, and any other rules as published by the Ministry. Copies of the Prospectus and any other rules may be obtained from the Ministry.

2. All subscriptions must be:

- on the Ministry's 'Subscription Form', and
- delivered to the Ministry between 8.30am - 11.00am on the 'Sale date' and during the month of Ramal'aan between 9.30am - 10.30am on the Sale date.

3. MVR Treasury Bills must be paid for in full on the above stated 'Settlement Date' and as detailed in the Prospectus. Failure to settle on due date could result in suspension from subsequent government securities operations.

Debt Management Department

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Email: dmd@finance.gov.mv

Ministry of Finance and Planning

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