

بِسْمِ اللّٰهِ الرَّحْمٰنِ الرَّحِیْمِ



Pension Office

Proposals for Investment of Pension Assets (2024 Q1)

Proposal Issued Date	Issuer	Type	Amount (MVR)	Tenor (Years)
2024-02	EyeCare Private Limited	Parallel Istisna' Sukuk	30,000,000	05
2024-03	Ministry of Finance	Treasury Bond	300,000,000	05

Disclosure under Policy on Public Disclosure of Investment Information (POL-2023/14)

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Pension Office

Investments of Pension Assets (2024 Q1)

Issuer	Type	Amount (MVR)	Tenor
Ministry of Finance	Treasury Bill	3,009,579,686.94	1 year
Ministry of Finance	Wakalah Bi Al-Istithmar	111,000,000.00	1 year
Commercial Banks	Fixed Deposit	20,000,000.00	1 year
Commercial Banks	Fixed Deposit	464,800,000.00	3 years
EyeCare Private Limited	Parallel Istisna' Sukuk	18,000,000.00	5 years

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