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Pension Office

Proposals for Investment of Pension Assets (2025 Q1)

Proposal Issued Date	Issuer	Type	Amount (MVR)	Tenor
2025-01	MWSC Private Limited	Fixed Income Bond	200,000,000	5 years
2025-02	Ministry of Finance and Planning	Treasury Bond	300,000,000	30 years
2025-03	Ministry of Finance and Planning	Treasury Bond	665,000,000	35 years

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

Maldives Pension Administration Office, 8th Floor, Allied Building, Chaandhanee Magu, Male', Maldives

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Pension Office

Investments of Pension Assets (2025 Q1)

Issuer	Type	Amount (MVR)	Tenor
Ministry of Finance and Planning	Treasury Bill	2,531,945,931	1 Year
Ministry of Finance and Planning	Wakalah Bi Al-Isthithmar	228,900,000	1 Year
Ministry of Finance and Planning	Treasury Bond	300,000,000	30 Years
Ministry of Finance and Planning	Treasury Bond	665,000,000	35 Years
Commercial Bank of Maldives	Bank Deposit	128,500,000	<1 Year
Commercial Bank of Maldives	Bank Deposit	7,900,000	3 Years
Commercial Bank of Maldives	Bank Deposit	71,400,000	5 Years
Habib Bank Limited	Bank Deposit	137,600,000	<1 Year
Habib Bank Limited	Bank Deposit	73,600,000	1 Year
Maldives Islamic Bank	Wakalah Deposit	267,900,000	3 Years
Maldives Islamic Bank	General Investment	2,400,000	1 Year

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Note: Investments in tenors less than 1 year includes rollovers within the quarter.

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