

Proposals for Investment of Pension Assets (2025 Q2)

Proposal Issued Date	Issuer	Туре	Amount (MVR)	Tenor
2025-04	ADK Hospitals Private Limited	Fixed Income Bond	50,000,000	5 years
2025-06	Ministry of Finance and Planning	Treasury Bond	300,000,000	35 years

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





Investments of Pension Assets (2025 Q2)

Issuer	Туре	Amount (MVR)	Tenor
Ministry of Finance and Planning	Treasury Bill	3,244,483,848	1 Year
Ministry of Finance and Planning	Wakalah Bi Al-Isthithmar	317,900,000	1 Year
Ministry of Finance and Planning	Treasury Bond	300,000,000	35 Years
Bank of Ceylon	Bank Deposit	12,500,000	1 Year
Commercial Bank of Maldives	Bank Deposit	66,200,000	3 Years
Commercial Bank of Maldives	Bank Deposit	70,950,000	5 Years
Habib Bank Limited	Bank Deposit	30,625,000	1 Year
Habib Bank Limited	Bank Deposit	68,060,000	3 Years
Maldives Islamic Bank	Wakalah Deposit	238,033,000	3 Years
Maldives Islamic Bank	General Investment	2,000,000	< 1 Year
Maldives Islamic Bank	General Investment	6,800,000	1 Year

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