

Proposals for Investment of Pension Assets (2025 Q3)

Proposal Issued Date	Issuer	Type	Amount (MVR)	Tenor
2025-06	MHA Pvt Ltd	Parallel Istisna' Sukuk	30,000,000	5 years
2025-08	FEDO Pvt Ltd	Fixed Income Bond	55,000,000	5 years

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

Maldives Pension Administration Office

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Investments of Pension Assets (2025 Q3)

Issuer	Type	Amount (MVR)	Tenor
Ministry of Finance and Planning	Treasury Bill	24,996,770	<1 Year
Ministry of Finance and Planning	Treasury Bill	1,535,274,777	1 Year
Ministry of Finance and Planning	Wakalah Bi Al-Isthithmar	412,300,000	1 Year
Ministry of Finance and Planning	Treasury Bond	512,875,000	35 Years
Commercial Bank of Maldives	Bank Deposit	25,100,000	5 Years
Habib Bank Limited	Bank Deposit	67,900,000	<1 Year
Habib Bank Limited	Bank Deposit	16,200,000	1 Year
Habib Bank Limited	Bank Deposit	20,950,000	3 Years
Maldives Islamic Bank	Wakalah Deposit	16,450,000	<1 Year
Maldives Islamic Bank	Wakalah Deposit	172,250,000	3 Years
Maldives Islamic Bank	General Investment	7,000,000	1 Year
FEDO	Bond	38,500,000	5 Years

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