



Proposals for Investment of Pension Assets (2026 Q3)

Proposal Issued Date	Issuer	Type	Amount (MVR)	Tenor
2026-06	MHA Pvt Ltd	Parallel Istisna' Sukuk	30,000,000	5 Years

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

Maldives Pension Administration Office

📍 Allied Building, 8th Floor, Chaandhanee Magu, Malé, 20156, Maldives
☎ 1441 📞 +960 3309908 ✉ info@pension.gov.mv 🌐 pension.gov.mv





Investments of Pension Assets (2026 Q3)

Issuer	Type	Amount (MVR)	Tenor
Ministry of Finance and Public Enterprises	Treasury Bill	478,408,639	1 Year
Ministry of Finance and Public Enterprises	Wakalah Bi Al-Isthithmar	937,200,000	1 Year
Ministry of Finance and Public Enterprises	Treasury Bond	2,421,000,000	5 Years
Ministry of Finance and Public Enterprises	Treasury Bond	900,000,000	6 Years
Ministry of Finance and Public Enterprises	Treasury Bond	900,000,000	9 Years
Ministry of Finance and Public Enterprises	Treasury Bond	700,000,000	10 Years
Habib Bank Limited	Bank Deposit	12,820,000	1 Year
Maldives Islamic Bank	Wakalah Deposit	72,000,000	<1 Year
Maldives Islamic Bank	Wakalah Deposit	5,000,000	1 Year
Maldives Islamic Bank	Wakalah Deposit	269,721,500	3 Years
MHA	Parallel Istisna' Sukuk	12,000,000	5 Years

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

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