

بِسْمِ اللَّهِ الرَّحْمَنِ الرَّحِيمِ



Pension Office

Proposals for Investment of Pension Assets (2023 Q4)

Date of Issuance	Issuer	Type	Amount (MVR)	Tenor (Years)
2023-10	Maldives Finance & Leasing Company	Corporate Bond	150,000,000.00	05
2023-10	Maldives Transport & Contracting Company	Corporate Bond	300,000,000.00	05
2023-12	Ministry of Finance	Treasury Bond	50,000,000.00	05

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 (2023 Q4)

Issuer	Type	Amount (MVR)	Tenor
Ministry of Finance	Treasury Bill	3,328,759,161.56	01 year
Ministry of Finance	Wakalah Bi Al-Isthithmar	110,600,000.00	01 year
Ministry of Finance	Treasury Bond	50,000,000.00	05 years
Commercial Banks	Fixed Deposit	124,039,000.00	01 year
Commercial Banks	Fixed Deposit	101,000,000.00	03 years
Commercial Banks	General Investment Account	15,180,000.00	03 months
Maldives Finance & Leasing Company	Corporate Bond	112,500,000.00	05 years

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