



MALDIVES MONETARY AUTHORITY

MALE', REPUBLIC OF MALDIVES

SF No:

MMA use only

SUBSCRIPTION FORM GOVERNMENT MVR TREASURY BILLS

In accordance with the 'Invitation to Subscribe' for Government MVR Treasury Bills issued by the MMA as an agent for the Government of the Republic of Maldives, we hereby subscribe for the amounts as indicated below:

TBills Series No: TB-2020-019

Sale Date: Sunday, 27 September 2020

Settlement Date: Monday, 28 September 2020

Security Name	Maturity Date	Interest Rate	Amount Subscribed (MVR)	Settlement Price (MVR)
TBT364-2021-2709	27-Sep-2021	4.60%	87,500,000.00	83,662,087.25

Subscriptions are made for a minimum of MVR. 100,000 (10 TBills of MVR Face Value 10,000) and in multiples of the same thereafter.

To subscribe to these securities, we authorise MMA to debit our MMA account / transfer funds via MRTGS / enclose a bankers draft (*crossout as appropriate*) for the full settlement price of the MVR Treasury Bills.

Where we fail to pay fully for MVR Treasury Bills awarded, we understand that the MMA may exclude us from participating in subsequent operations.

We agree to be bound by the terms and conditions contained in the *Prospectus for Treasury Bills* and the *Rules for the operation of MMA Book-Entry System*.

Name of the Subscriber: MALDIVES PENSION ADMINISTRATION OFFICE

Authorised Signatory(s) & Seal:

Name: SUJATHA HALEEM
Designation: CHIEF OPERATING OFFICER
ACTING CHIEF EXECUTIVE OFFICER

Name: MOHAMED SHAHID
Designation: CHIEF FINANCIAL OFFICER



For MMA use only:

RECEIVED	
Name:	
Date:	
Time:	

VERIFIED			
	Transaction (s)		Signature (s)
Name:			
Sign:			
Date:			



MALDIVES MONETARY AUTHORITY

MALE', REPUBLIC OF MALDIVES

Tuesday, 22 September 2020

**T-Bill Series No
TB-2020-019**

Notice to Subscriber

INVITATION TO SUBSCRIBE

As issuing agent for the Government of the Republic of Maldives, the MMA invites subscriptions for the Government MVR Treasury Bills as listed below

Sale Date: Sunday, 27 September 2020

Settlement Date: Monday, 28 September 2020

Security	Amount Offered (MVR)	Interest Rate	Price	Maturity (days)	Maturity Date
TBT28-2020-2610	400,000,000.00	3.50%	99.732226	28	26-Oct-2020
TBT98-2021-0401	600,000,000.00	3.87%	98.971617	98	4-Jan-2021
TBT182-2021-2903	800,000,000.00	4.23%	97.934363	182	29-Mar-2021
TBT364-2021-2709	1,000,000,000.00	4.60%	95.613814	364	27-Sep-2021

- All subscriptions for MVR Treasury Bills must be made in accordance with the terms and conditions of the Prospectus for Treasury Bills Tap, and any other rules as published by the MMA. Copies of the Prospectus and any other rules may be obtained from the MMA.
- All subscriptions must be:
 - on the MMA's 'Subscription Form', and
 - delivered to the MMA between 8.30am - 11.00am on the 'Sale date' and during the month of Ramal'aan between 9.30am - 10.30am on the Sale date
- MVR Treasury Bills must be paid for in full on the above stated 'Settlement Date' and as detailed in the Prospectus. Failure to settle on due date could result in suspension from subsequent MMA operations.
- MVR Treasury Bills are allotted to the book-entry accounts of the subscribers held within the MMA's book-entry system. The terms and conditions for the operation of the book-entry system are contained in the MMA's 'Rules for the operation of the MMA book-entry system'. A copy of these rules may be obtained from the MMA.

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Telex: 77144 MMA OPR MF
SWIFT: MMAUMVMV

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