

Table 7.7 Assets and Liabilities of Other Depository Corporations, 2020 - 2026

(Millions of MVR)

Period	Assets									Liabilities					Memorandum items							
	(2 to 9) (1)	Foreign assets	Cash	Deposits with central bank	Securities other than shares	Loans & advances	Shares & other equity	Other assets	Non-financial assets	(11 to 15) (10)	Foreign liabilities	Deposits	Central govt. liabilities	Other liabilities	Shares & other equity	Transferable deposits		Other deposits				
		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)		(11)	(12)	(13)	(14)	(15)	(17 + 18) (16)	Local currency (17)	Foreign currency (18)	(20 + 21) (19)	Local currency (20)	Foreign currency (21)	
2020	68,911.9	4,499.5	547.2	12,774.9	18,289.8	29,701.7	64.2	1,315.4	1,719.2	68,911.9	6,378.6	37,990.0	1,752.6	7,502.0	15,288.6	29,944.8	15,607.7	14,337.2	8,045.2	3,449.2	4,595.9	
2021	83,234.6	10,524.1	522.0	14,695.6	22,151.6	31,465.8	53.1	1,945.8	1,876.6	83,234.6	7,626.2	48,953.0	1,936.8	6,861.2	17,857.5	38,530.0	19,074.4	19,455.6	10,423.0	5,610.5	4,812.5	
2022	88,546.4	9,474.3	538.1	15,479.7	26,169.1	33,419.7	102.1	1,264.4	2,099.1	88,546.4	7,633.5	52,186.5	2,515.9	5,848.7	20,361.7	40,260.5	19,212.6	21,048.0	11,926.0	6,463.8	5,462.2	
2023	94,955.1	8,836.4	533.7	16,019.7	28,343.1	37,753.0	112.5	1,125.2	2,231.4	94,955.1	7,562.1	55,518.3	2,807.7	6,121.4	22,945.6	40,774.2	19,879.8	20,894.4	14,744.1	7,911.7	6,832.3	
2024	98,187.2	9,698.0	561.5	13,048.2	31,200.0	39,249.4	127.0	2,014.6	2,288.5	98,187.2	5,888.6	55,532.3	2,775.9	8,945.2	25,045.3	39,165.2	19,339.2	19,826.0	16,367.2	9,737.3	6,629.9	
2025	114,507.9	6,485.0	656.8	13,043.1	38,360.6	49,590.1	127.0	3,499.9	2,745.4	114,507.9	6,236.2	67,783.2	3,694.2	10,235.2	26,559.1	46,807.6	24,375.3	22,432.3	20,975.6	13,087.1	7,888.5	
2024	May-24	94,585.8	8,115.4	633.4	14,748.1	28,346.8	39,008.9	112.5	1,396.5	2,224.2	94,585.8	7,687.4	55,327.4	3,015.1	5,512.5	23,043.5	40,645.3	19,518.1	21,127.2	14,682.0	8,499.9	6,182.1
	Jun-24	94,908.8	7,328.8	636.3	14,687.8	28,549.6	39,571.6	112.5	1,796.2	2,226.1	94,908.8	7,793.3	54,688.7	3,017.8	6,016.8	23,392.2	40,010.4	19,690.0	20,320.5	14,678.3	8,647.6	6,030.7
2024	Jul-24	94,137.7	6,765.0	609.1	13,064.0	28,584.1	40,305.8	112.5	2,457.2	2,240.0	94,137.7	7,580.9	53,369.2	3,064.4	6,461.7	23,661.5	38,532.7	19,191.8	19,340.9	14,836.5	8,616.5	6,220.0
	Aug-24	94,321.1	5,522.8	581.5	13,125.0	29,796.5	40,584.0	112.5	2,371.4	2,227.4	94,321.1	6,842.3	53,765.6	3,249.0	6,522.6	23,941.5	38,506.7	19,446.7	19,060.0	15,258.9	8,822.2	6,436.7
	Sep-24	94,208.5	5,339.2	574.2	12,762.1	29,895.1	40,973.3	112.5	2,319.9	2,232.2	94,208.5	7,011.3	53,191.9	3,288.6	6,549.1	24,167.6	38,025.7	19,871.5	18,154.2	15,166.2	8,833.5	6,332.6
	Oct-24	95,651.7	7,064.2	586.0	12,063.9	30,335.6	41,073.9	112.5	2,166.6	2,248.9	95,651.7	6,692.6	52,810.5	3,417.0	8,254.7	24,476.8	37,260.1	19,472.3	17,787.8	15,550.3	9,136.1	6,414.2
2024	Nov-24	98,118.6	8,045.2	578.8	13,452.2	30,627.7	40,866.7	112.5	2,178.5	2,257.0	98,118.6	5,902.9	55,659.4	3,499.5	8,282.4	24,774.4	39,940.6	20,016.5	19,924.1	15,718.8	9,392.3	6,326.5
	Dec-24	98,187.2	9,698.0	561.5	13,048.2	31,200.0	39,249.4	127.0	2,014.6	2,288.5	98,187.2	5,888.6	55,532.3	2,775.9	8,945.2	25,045.3	39,165.2	19,339.2	19,826.0	16,367.2	9,737.3	6,629.9
2025	Jan-25	100,161.2	10,725.6	542.2	13,796.1	31,439.2	39,157.5	127.0	1,906.4	2,467.1	100,161.2	5,947.6	57,994.1	2,695.7	8,693.2	24,830.7	41,414.1	20,111.2	21,302.9	16,580.0	9,845.3	6,734.6
	Feb-25	102,295.0	10,778.1	534.2	15,298.2	31,774.0	39,278.1	127.0	2,026.8	2,478.5	102,295.0	6,002.5	60,125.0	2,811.6	8,686.6	24,669.4	42,966.0	20,850.8	22,115.2	17,159.0	10,162.1	6,996.9
2025	Mar-25	103,743.9	11,653.4	646.1	14,353.9	32,920.5	39,743.5	127.0	1,808.9	2,490.7	103,743.9	5,647.5	61,295.0	3,051.9	8,758.9	24,990.5	43,315.3	20,999.5	22,315.8	17,979.7	10,396.0	7,583.7
	Apr-25	103,748.6	10,986.8	659.8	14,284.7	33,556.5	39,659.4	127.0	1,974.1	2,500.2	103,748.6	6,009.2	61,403.7	3,023.5	8,627.6	24,684.5	42,865.6	21,200.6	21,665.0	18,538.2	10,679.6	7,858.6
2025	May-25	103,979.8	9,184.8	619.4	14,735.2	34,438.0	40,498.3	127.0	1,859.3	2,517.7	103,979.8	6,671.3	61,201.0	3,172.6	8,330.2	24,604.8	42,250.9	22,991.6	19,259.3	18,950.2	11,089.8	7,860.4
	Jun-25	104,034.4	8,389.6	629.9	14,396.6	34,633.8	41,170.4	127.0	2,147.1	2,540.0	104,034.4	6,342.6	60,725.1	3,142.0	9,023.3	24,801.4	41,873.8	22,309.8	19,563.9	18,851.3	11,221.9	7,629.4
2025	Jul-25	103,574.8	8,202.6	657.5	10,816.9	34,920.3	44,097.6	127.0	2,195.9	2,557.0	103,574.8	6,356.0	60,511.2	3,060.5	8,511.1	25,136.0	41,222.4	21,865.2	19,357.2	19,288.8	11,756.3	7,532.5
	Aug-25	105,964.7	8,532.6	636.6	10,976.1	36,036.1	44,695.6	127.0	2,392.0	2,568.8	105,964.7	6,258.9	61,998.4	3,203.4	9,151.4	25,352.5	42,420.0	21,891.2	20,528.8	19,578.5	12,024.8	7,553.7
2025	Sep-25	106,379.4	6,910.1	673.0	11,550.0	36,581.4	45,511.7	127.0	2,343.8	2,682.3	106,379.4	6,051.0	62,439.9	3,311.5	8,894.9	25,682.1	42,623.3	22,119.2	20,504.1	19,816.6	12,257.0	7,559.6
	Oct-25	108,122.5	6,111.1	643.3	11,719.0	37,194.1	46,104.4	127.0	3,421.7	2,801.9	108,122.5	6,111.1	63,613.6	3,319.0	9,091.1	25,987.7	43,012.3	22,927.0	20,085.3	20,601.3	12,635.4	7,965.8
2025	Nov-25	111,613.8	6,813.8	665.4	12,234.6	37,545.8	47,601.8	127.0	3,985.6	2,639.8	111,613.8	6,227.9	66,170.3	3,454.4	9,416.7	26,344.6	45,703.5	23,893.8	21,809.7	20,466.8	12,847.8	7,619.1
	Dec-25	114,507.9	6,485.0	656.8	13,043.1	38,360.6	49,590.1	127.0	3,499.9	2,745.4	114,507.9	6,236.2	67,783.2	3,694.2	10,235.2	26,559.1	46,807.6	24,375.3	22,432.3	20,975.6	13,087.1	7,888.5
2026	Jan-26	116,852.0	7,472.9	676.2	11,809.6	39,130.9	51,177.6	127.0	3,681.4	2,776.4	116,852.0	6,210.2	69,642.2	3,072.3	10,938.3	26,989.0	48,863.7	24,572.1	24,291.6	20,778.6	13,012.3	7,766.2
	Feb-26	121,194.1	8,245.0	640.1	12,395.5	39,677.5	53,279.5	127.0	4,030.6	2,798.9	121,194.1	6,493.6	73,291.0	2,781.1	11,067.9	27,560.5	51,766.6	26,380.4	25,386.2	21,524.4	13,129.7	8,394.7
2026	Mar-26	121,263.7	7,122.5	698.6	12,987.9	39,586.0	53,624.7	127.0	4,291.6	2,825.4	121,263.7	6,426.3	73,505.4	2,801.5	11,357.4	27,173.0	50,681.4	25,179.4	25,502.0	22,824.0	14,590.3	8,233.7
	Apr-26	121,721.9	6,124.9	687.1	10,728.8	43,726.3	53,197.0	111.4	4,191.9	2,954.5	121,721.9	6,419.9	73,818.7	2,854.8	11,147.3	27,481.1	49,764.8	25,749.3	24,015.6	24,053.9	14,927.6	9,126.3

Source: Maldives Monetary Authority

Note: Figures for March 2026 have been revised.