

Central Government Outstanding Debt Securities (Short & Long Term) as at end of June 2011

	Fixed Rate MGS	%	Floating Rate MGS	%	T-Bills	%
Nom. Individuals	1,111,780,028	29.25%	-	0.00%	961,000	0.29%
Resident Credit Institutions	1,345,940,380	35.41%	99,925,000	83.94%	269,543,000	79.95%
Resident Collective Investment Scheme	278,430,479	7.32%	6,000,000	5.04%	32,095,000	9.52%
Resident Insurance Company	480,929,929	12.65%	12,250,000	10.29%	24,675,000	7.32%
Non-Residents (EU)	76,266,673	2.01%	-	0.00%	-	0.00%
Non-Residents (Non-EU)	19,250,745	0.51%	-	0.00%	-	0.00%
Others	488,708,076	12.86%	875,000	0.73%	9,859,000	2.92%
	3,801,306,310	100%	119,050,000	100%	337,133,000	100%

Amounts shown in Table are in nominal prices.

