

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

	Fixed Rate MGS	%	Floating Rate MGS	%	T-Bills	%
Nom. Individuals	1,062,676,069	28.19%	-	0.00%	1,533,000	0.50%
Resident Credit Institutions	1,376,423,376	36.52%	99,925,000	83.94%	250,000,000	81.88%
Resident Collective Investment Scheme	265,747,059	7.05%	6,000,000	5.04%	30,675,000	10.05%
Resident Insurance Company	448,608,859	11.90%	12,250,000	10.29%	12,750,000	4.18%
Non-Residents (EU)	76,577,749	2.03%	-	0.00%	-	0.00%
Non-Residents (Non-EU)	19,154,150	0.51%	-	0.00%	-	0.00%
Others	520,036,793	13.80%	875,000	0.73%	10,385,000	3.40%
	3,769,224,055	100%	119,050,000	100%	305,343,000	100%

Amounts shown in Table are in nominal prices.

