

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

| | Fixed Rate MGS | % | Floating Rate MGS | % | T-Bills | % |
|---------------------------------------|----------------|--------|-------------------|--------|-------------|--------|
| Nom. Individuals | 1,169,235,615 | 29.71% | - | 0.00% | 2,810,000 | 1.09% |
| Resident Credit Institutions | 1,415,769,768 | 35.98% | 99,925,000 | 83.94% | 221,550,000 | 85.91% |
| Resident Collective Investment Scheme | 268,514,217 | 6.82% | 6,000,000 | 5.04% | 25,890,000 | 10.04% |
| Resident Insurance Company | 420,098,065 | 10.68% | 12,250,000 | 10.29% | 3,250,000 | 1.26% |
| Non-Residents (EU) | 77,036,479 | 1.96% | - | 0.00% | - | 0.00% |
| Non-Residents (Non-EU) | 38,312,159 | 0.97% | - | 0.00% | - | 0.00% |
| Others | 546,154,655 | 13.88% | 875,000 | 0.73% | 4,398,000 | 1.71% |
| | 3,935,120,958 | 100% | 119,050,000 | 100% | 257,898,000 | 100% |

Amounts shown in Table are in nominal prices.

