

Central Government Outstanding Debt Securities (Short & Long Term) as at end of December 2012

	Fixed Rate MGS	%	Floating Rate MGS	%	T-Bills	%
Nom. Individuals	1,330,888,176	32.05%	-	0.00%	1,484,000	0.96%
Resident Credit Institutions	1,402,938,102	33.79%	180,775,000	90.64%	106,999,000	69.42%
Resident Collective Investment Scheme	297,277,608	7.16%	5,550,000	2.78%	26,050,000	16.90%
Resident Insurance Company	474,826,637	11.44%	12,250,000	6.14%	-	0.00%
Non-Residents (EU)	84,656,082	2.04%	-	0.00%	-	0.00%
Non-Residents (Non-EU)	44,908,967	1.08%	-	0.00%	17,000,000	11.03%
Others	516,693,628	12.44%	875,000	0.44%	2,600,000	1.69%
	4,152,189,200	100%	199,450,000	100%	154,133,000	100%

Amounts shown in Table are in nominal prices.

