

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

	Fixed Rate MGS	%	Floating Rate MGS	%	T-Bills	%
Nom. Individuals	1,287,317,812	30.04%	-	0.00%	1,414,000	0.55%
Resident Credit Institutions	1,486,598,233	34.69%	124,425,000	86.98%	209,750,000	81.92%
Resident Collective Investment Scheme	281,817,827	6.58%	4,650,000	3.25%	41,550,000	16.23%
Resident Insurance Company	480,216,215	11.21%	12,250,000	8.56%	2,000,000	0.78%
Non-Residents (EU)	79,450,683	1.85%	-	0.00%	-	0.00%
Non-Residents (Non-EU)	25,570,414	0.60%	-	0.00%	-	0.00%
Others	644,179,655	15.03%	1,725,000	1.21%	1,340,000	0.52%
	4,285,150,839	100%	143,050,000	100%	256,054,000	100%

Amounts shown in Table are in nominal prices.

Figures include MGSs allotted in the June 2012 issue whose listing on the Malta Stock Exchange was still pending as at 30 June 2012

