

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

	Fixed Rate MGS	%	Floating Rate MGS	%	T-Bills	%
Nom. Individuals	1,248,253,604	29.82%	-	0.00%	478,000	0.22%
Resident Credit Institutions	1,498,802,556	35.81%	123,925,000	86.63%	175,250,000	80.72%
Resident Collective Investment Scheme	260,555,831	6.22%	6,000,000	4.19%	40,550,000	18.68%
Resident Insurance Company	454,289,153	10.85%	12,250,000	8.56%	-	0.00%
Non-Residents (EU)	79,454,704	1.90%	-	0.00%	-	0.00%
Non-Residents (Non-EU)	25,424,171	0.61%	-	0.00%	-	0.00%
Others	619,044,239	14.79%	875,000	0.61%	829,000	0.38%
	4,185,824,258	100%	143,050,000	100%	217,107,000	100%

Amounts shown in Table are in nominal prices.

