

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

	Fixed Rate MGS	%	Floating Rate MGS	%	T-Bills	%
Nom. Individuals	1,290,356,224	30.10%	-	0.00%	2,804,000	0.88%
Resident Credit Institutions	1,513,883,322	35.32%	180,775,000	90.64%	262,150,000	81.83%
Resident Collective Investment Scheme	287,528,628	6.71%	5,550,000	2.78%	51,200,000	15.98%
Resident Insurance Company	480,156,215	11.20%	12,250,000	6.14%	1,000,000	0.31%
Non-Residents (EU)	81,690,775	1.91%	-	0.00%	-	0.00%
Non-Residents (Non-EU)	46,860,284	1.09%	-	0.00%	2,000,000	0.62%
Others	585,994,191	13.67%	875,000	0.44%	1,224,000	0.38%
	4,286,469,639	100%	199,450,000	100%	320,378,000	100%

Amounts shown in Table are in nominal prices.

