



Central Government Outstanding Debt Securities (Short & Long Term) as at end of December 2013*

	Fixed Rate MGS	%	Floating Rate MGS	%	T-Bills	%
Nom. Individuals	1,476,627,452	32.81%	150,000	0.14%	417,000	0.17%
Resident Credit Institutions**	1,565,951,229	34.79%	92,025,000	83.51%	217,000,000	87.46%
Resident Collective Investment Scheme	340,814,950	7.57%	6,025,000	5.47%	30,700,000	12.37%
Resident Insurance Company	420,308,671	9.34%	11,001,000	9.98%	-	0.00%
Non-Residents	146,544,720	3.26%	-	0.00%	-	0.00%
Others	550,412,255	12.23%	999,000	0.91%	-	0.00%
	4,500,659,277	100%	110,200,000	100%	248,117,000	100%

* Amounts shown in Table are in nominal prices.

** With effect from Q3 – 2013 includes holdings by Resident Credit Institutions under the MSE/Clearstream facility previously recorded under Non-Residents

