



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

	Fixed Rate MGS	%	Floating Rate MGS	%	T-Bills	%
Nom. Individuals	1,406,534,824	30.97%	-	0.00%	400,000	0.09%
Resident Credit Institutions**	1,586,817,610	34.94%	92,025,000	83.51%	366,000,000	86.60%
Resident Collective Investment Scheme	341,921,518	7.53%	6,025,000	5.47%	54,450,000	12.88%
Resident Insurance Company	446,061,817	9.82%	11,001,000	9.98%	-	0.00%
Non-Residents	142,658,404	3.14%	-	0.00%	-	0.00%
Others	616,949,834	13.59%	1,149,000	1.04%	1,800,000	0.43%
	4,540,944,007	100%	110,200,000	100%	422,650,000	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

