



Central Government Outstanding Debt Securities (Short & Long Term) as at end of March 2014*

	Fixed Rate MGS	%	Floating Rate MGS	%	T-Bills	%
Nom. Individuals	1,553,786,372	34.1%	150,000	0.1%	-	0.0%
Resident Credit Institutions **	1,519,411,681	33.3%	163,025,000	85.8%	315,000,000	85.8%
Other Resident Financial Institutions	379,093,965	8.3%	12,725,000	6.7%	52,200,000	14.2%
Resident Insurance Company	419,149,642	9.2%	13,001,000	6.8%	-	0.0%
Non-Residents	153,456,826	3.4%	-	0.0%	-	0.0%
Others	531,523,151	11.7%	999,000	0.5%	-	0.0%
	4,556,421,637	100%	189,900,000	100%	367,200,000	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

