



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

	Fixed Rate MGS	%	Floating Rate MGS	%	T-Bills	%
Nom. Individuals	1,631,494,072	34.26%	150,000	0.07%	417,000	0.10%
Resident Credit Institutions **	1,529,891,681	32.13%	192,325,000	87.74%	359,600,000	88.32%
Other Resident Financial Institutions	396,695,535	8.33%	12,725,000	5.81%	38,000,000	9.33%
Resident Insurance Company	421,494,014	8.85%	13,001,000	5.93%	-	0.00%
Non-Residents	222,559,286	4.67%	-	0.00%	-	0.00%
Others	559,936,949	11.76%	999,000	0.46%	9,150,000	2.25%
	4,762,071,537	100%	219,200,000	100%	407,167,000	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

