



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

	Fixed Rate MGS	%	Floating Rate MGS	%	T-Bills	%
Nom. Individuals	1,632,029,351	34.70%	150,000	0.07%	397,000	0.13%
Resident Credit Institutions **	1,505,118,025	32.00%	193,324,000	88.20%	277,500,000	89.93%
Other Resident Financial Institutions	418,376,015	8.90%	12,725,000	5.81%	30,000,000	9.72%
Resident Insurance Company	415,706,779	8.84%	13,001,000	5.93%	-	0.00%
Non-Residents	200,605,989	4.27%	-	0.00%	-	0.00%
Others	531,424,837	11.30%	-	0.00%	670,000	0.22%
	4,703,260,996	100%	219,200,000	100%	308,567,000	100%

\* Due to minor revisions carried out by Source the investors distribution for Q3 – 2014 and Q4 – 2014 have been updated to take into account these revisions (31/12/2015).

\* 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

