



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

	Fixed Rate MGS	%	Floating Rate MGS	%	T-Bills	%
Nom. Individuals	1,553,225,260	33.36%	150,000	0.06%	-	0.00%
Resident Credit Institutions **	1,448,650,207	31.11%	217,174,000	89.35%	118,500,000	84.38%
Other Resident Financial Institutions	437,156,711	9.39%	12,725,000	5.24%	21,290,000	15.16%
Resident Insurance Company	414,779,871	8.91%	13,001,000	5.35%	-	0.00%
Non-Residents	223,712,256	4.80%	-	0.00%	-	0.00%
Others	579,000,640	12.43%	-	0.00%	650,000	0.46%
	4,656,524,945	100%	243,050,000	100%	140,440,000	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

