



**Central Government Outstanding Debt Securities (Short & Long Term) as at end of March 2015\***

	Fixed Rate MGS (€)	%	Floating Rate MGS (€)	%	T-Bills (€)	%
Nom. Individuals	1,617,876,204	33.5%	150,000	0.1%	-	0.0%
Resident Credit Institutions **	1,494,281,210	31.0%	217,174,000	89.4%	197,000,000	94.6%
Other Resident Financial Institutions	463,897,325	9.6%	12,725,000	5.2%	10,490,000	5.0%
Resident Insurance Company	414,416,374	8.6%	13,001,000	5.3%	-	0.0%
Non-Residents	278,661,166	5.8%	-	0.0%	-	0.0%
Others	555,680,066	11.5%	-	0.0%	650,000	0.3%
	4,824,812,345	100%	243,050,000	100%	208,140,000	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

