



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

	Fixed Rate MGS	%	Floating Rate MGS	%	T-Bills	%
Nom. Individuals	1,439,213,893	29.71%	150,000	0.06%	-	0.00%
Resident Credit Institutions **	1,469,868,614	30.34%	217,174,000	89.35%	230,550,000	100.00%
Other Resident Financial Institutions	479,255,565	9.89%	12,725,000	5.24%	-	0.00%
Resident Insurance Company	412,684,272	8.52%	13,001,000	5.35%	-	0.00%
Non-Residents	272,856,301	5.63%	-	0.00%	-	0.00%
Others	771,051,426	15.91%	-	0.00%	-	0.00%
	4,844,930,071	100%	243,050,000	100%	230,550,000	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

