

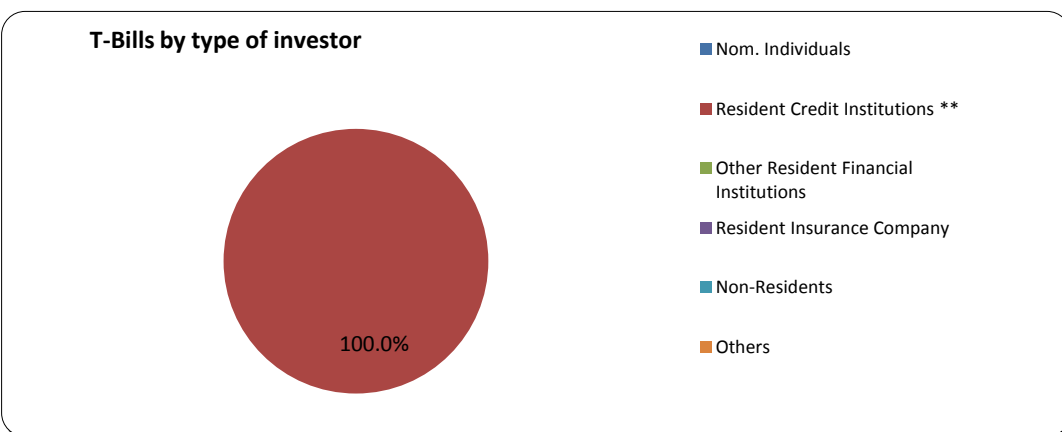
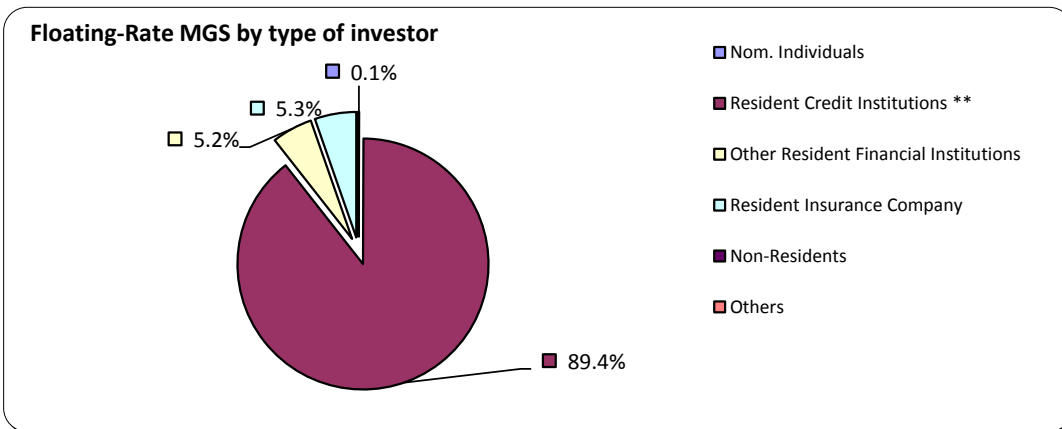
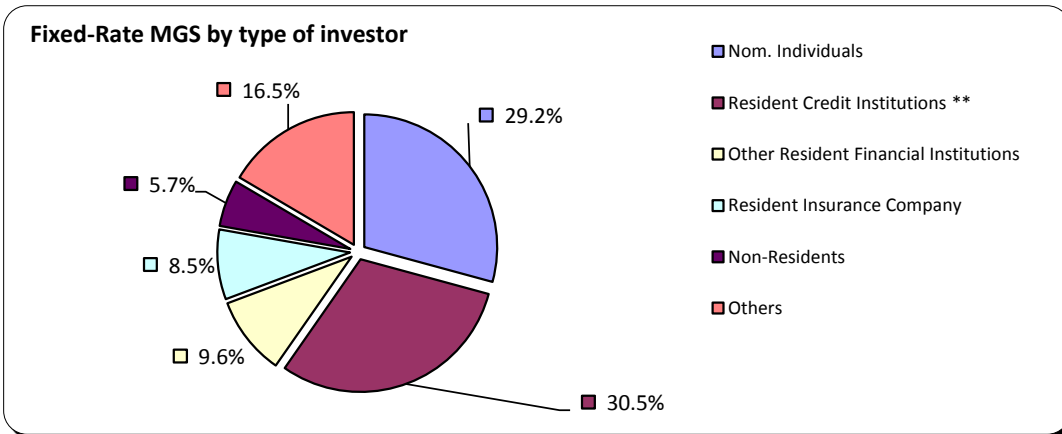


**Central Government Outstanding Debt Securities (Short & Long Term) as at end of September 2015\***

	Fixed Rate MGS	%	Floating Rate MGS	%	T-Bills	%
Nom. Individuals	1,416,416,268	29.22%	150,000	0.06%	-	0.00%
Resident Credit Institutions **	1,476,522,548	30.46%	217,174,000	89.35%	252,600,000	100.00%
Other Resident Financial Institutions	465,042,328	9.59%	12,725,000	5.24%	-	0.00%
Resident Insurance Company	412,310,572	8.51%	13,001,000	5.35%	-	0.00%
Non-Residents	275,655,723	5.69%	-	0.00%	-	0.00%
Others	800,990,532	16.53%	-	0.00%	-	0.00%
	4,846,937,971	100%	243,050,000	100%	252,600,000	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



**NOTE:-** 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).