

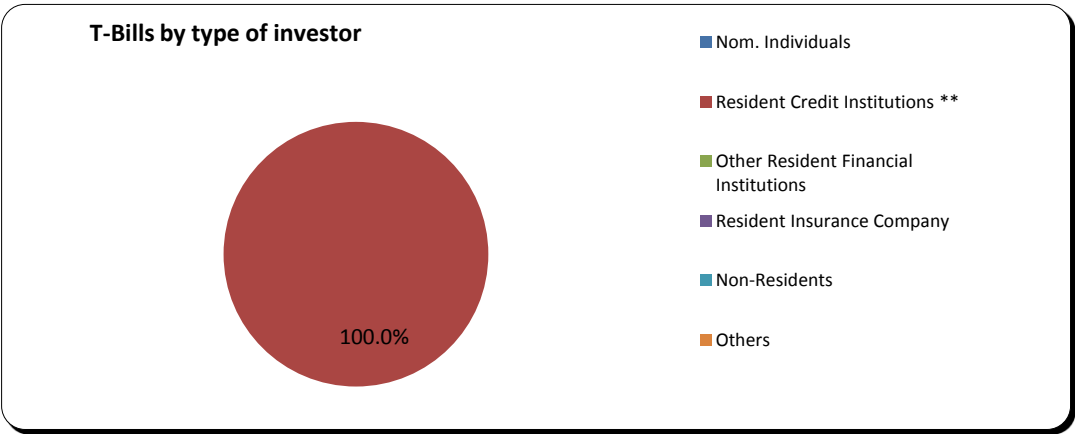
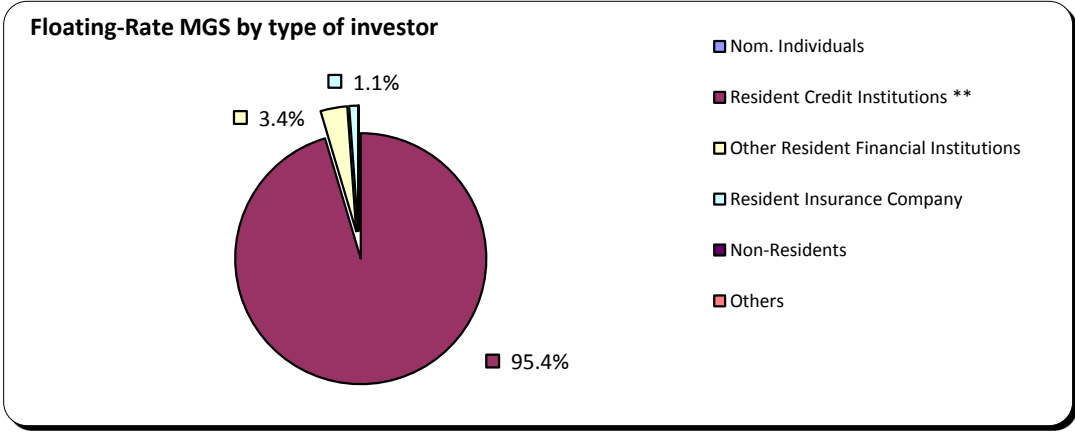
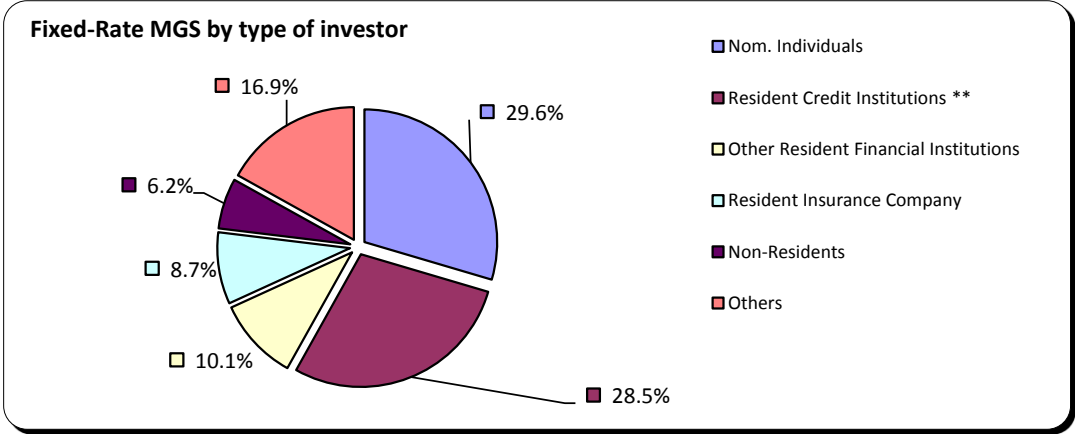


Central Government Outstanding Debt Securities (Short & Long Term) as at end of December 2015*

	Fixed Rate MGS	%	Floating Rate MGS	%	T-Bills	%
Nom. Individuals	1,412,700,073	29.57%	-	0.00%	-	0.00%
Resident Credit Institutions **	1,363,454,103	28.54%	236,850,000	95.41%	222,050,000	100.00%
Other Resident Financial Institutions	481,073,455	10.07%	8,550,000	3.44%	-	0.00%
Resident Insurance Company	417,485,938	8.74%	2,850,000	1.15%	-	0.00%
Non-Residents	294,201,990	6.16%	-	0.00%	-	0.00%
Others	808,423,065	16.92%	-	0.00%	-	0.00%
	4,777,338,624	100%	248,250,000	100%	222,050,000	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).