



**Central Government Outstanding Debt Securities (Short & Long Term) as at end of March 2016\***

	Fixed Rate MGS (€)	%	Floating Rate MGS (€)	%	T-Bills (€)	%
Nom. Individuals	1,523,916,989	31.1%	-	0.0%	-	0.0%
Resident Credit Institutions **	1,372,066,603	28.0%	233,850,000	94.2%	367,650,000	100.0%
Other Resident Financial Institutions	481,122,007	9.8%	8,550,000	3.4%	-	0.0%
Resident Insurance Company	417,754,367	8.5%	2,850,000	1.1%	-	0.0%
Non-Residents	260,138,635	5.3%	-	0.0%	-	0.0%
Others	852,190,254	17.4%	3,000,000	1.2%	-	0.0%
	4,907,188,855	100%	248,250,000	100%	367,650,000	100%

\* Amounts shown in Table are in nominal prices. % total may not add up due to rounding.

\*\* With effect from Q3 – 2013 includes holdings by Resident Credit Institutions under the MSE/Clearstream facility previously recorded under Non-Residents

