



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

	Fixed Rate MGS	%	Floating Rate MGS	%	T-Bills	%
Nom. Individuals	1,422,541,984	28.52%	-	0.00%	-	0.00%
Resident Credit Institutions **	1,395,255,838	27.98%	233,350,000	94.00%	313,250,000	100.00%
Other Resident Financial Institutions	493,306,327	9.89%	8,550,000	3.44%	-	0.00%
Resident Insurance Company	417,184,467	8.37%	2,850,000	1.15%	-	0.00%
Non-Residents	291,770,998	5.85%	-	0.00%	-	0.00%
Others	967,129,241	19.39%	3,500,000	1.41%	-	0.00%
	4,987,188,855	100%	248,250,000	100%	313,250,000	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

