

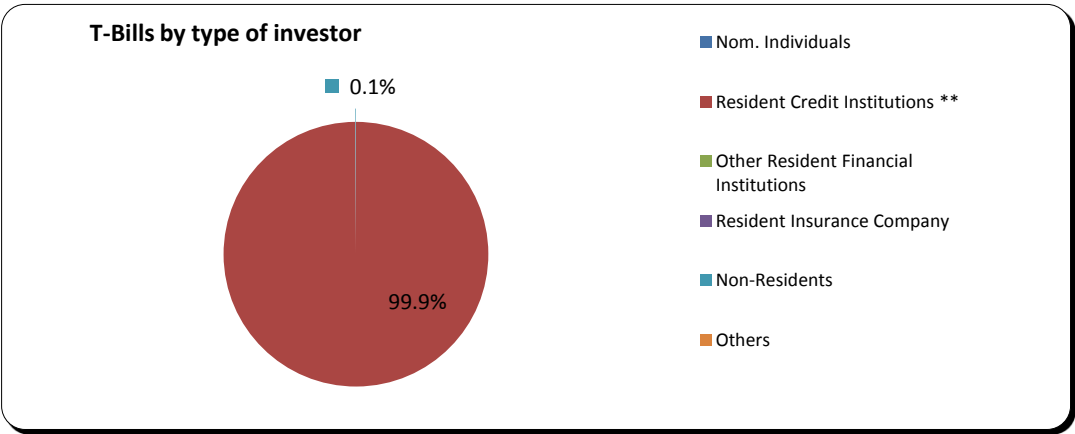
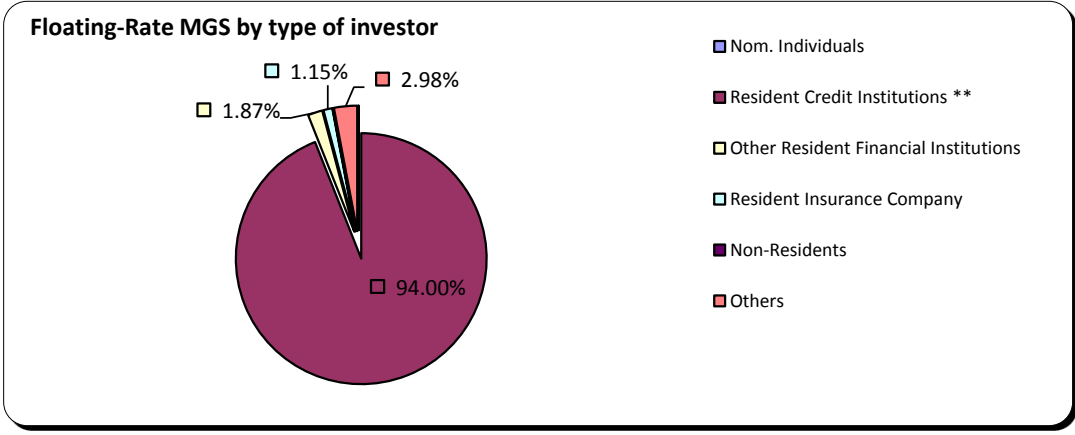
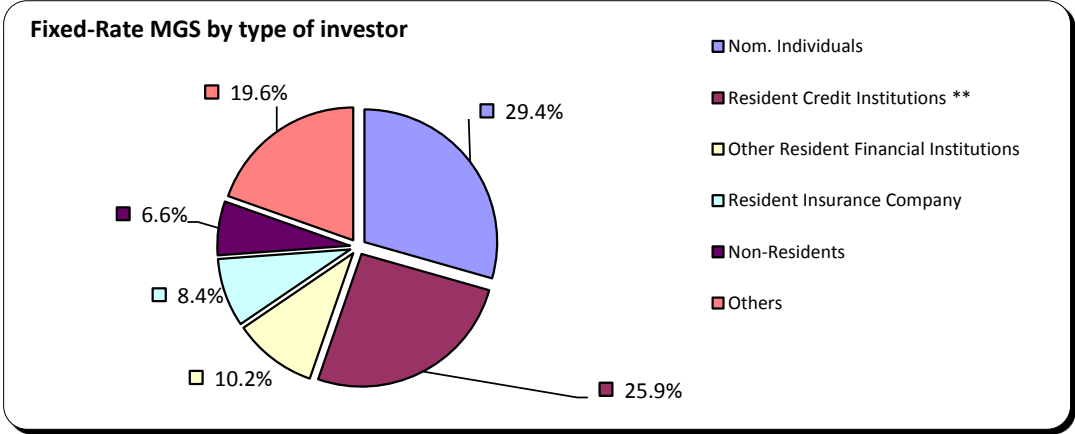


Central Government Outstanding Debt Securities (Short & Long Term) as at end of September 2016*

	Fixed Rate MGS	%	Floating Rate MGS	%	T-Bills	%
Nom. Individuals	1,467,204,356	29.41%	-	0.00%	-	0.00%
Resident Credit Institutions **	1,291,878,376	25.90%	233,350,000	94.00%	269,550,000	99.93%
Other Resident Financial Institutions	508,181,146	10.19%	4,650,000	1.87%	-	0.00%
Resident Insurance Company	416,682,517	8.35%	2,850,000	1.15%	-	0.00%
Non-Residents	327,557,351	6.57%	-	0.00%	200,000	0.07%
Others	977,209,534	19.59%	7,400,000	2.98%	-	0.00%
	4,988,713,280	100%	248,250,000	100%	269,750,000	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



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).