

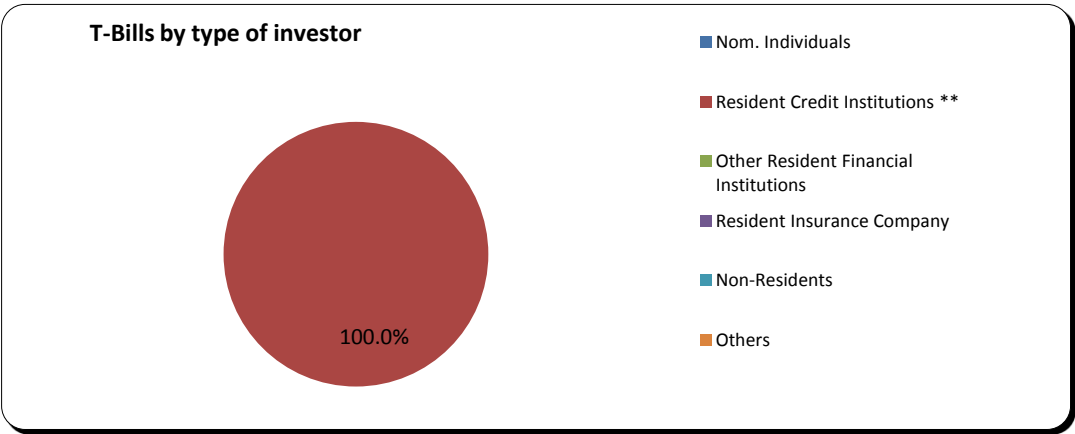
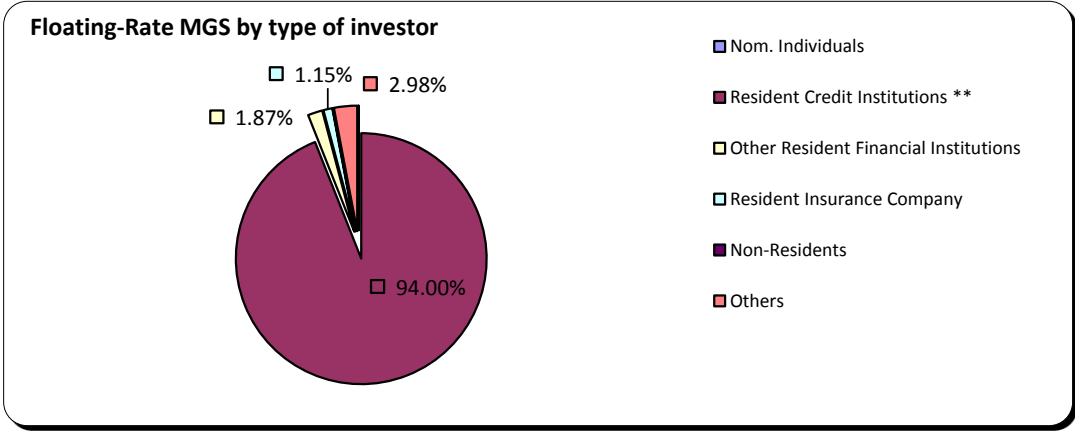
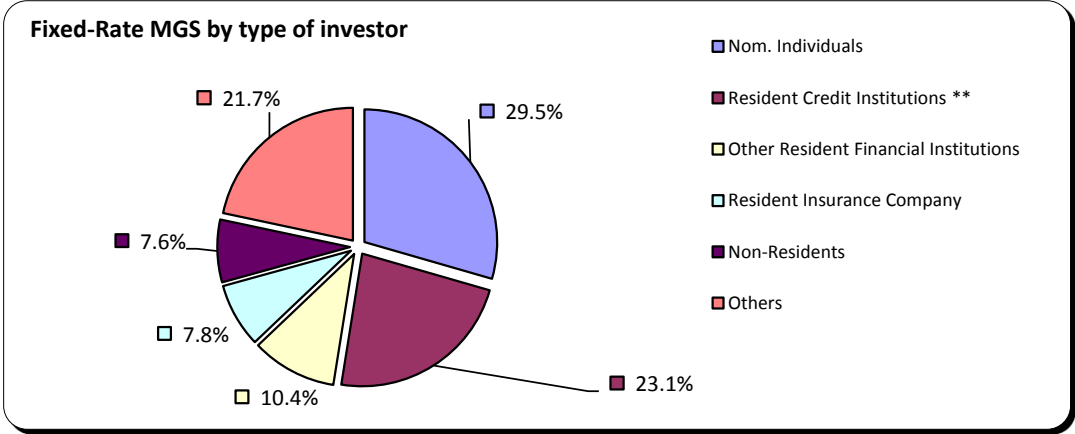


Central Government Outstanding Debt Securities (Short & Long Term) as at end of December 2016*

	Fixed Rate MGS	%	Floating Rate MGS	%	T-Bills	%
Nom. Individuals	1,460,828,754	29.46%	-	0.00%	-	0.00%
Resident Credit Institutions **	1,143,156,149	23.06%	233,350,000	94.00%	254,000,000	100.00%
Other Resident Financial Institutions	514,645,122	10.38%	4,650,000	1.87%	-	0.00%
Resident Insurance Company	387,320,331	7.81%	2,850,000	1.15%	-	0.00%
Non-Residents	377,999,974	7.62%	-	0.00%	-	0.00%
Others	1,074,253,656	21.67%	7,400,000	2.98%	-	0.00%
	4,958,203,986	100%	248,250,000	100%	254,000,000	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).