



Central Government Outstanding Debt Securities (Short & Long Term) as at end of March 2017*

	Fixed Rate MGS (€)	%	Floating Rate MGS (€)	%	T-Bills (€)	%
Nom. Individuals	1,412,757,152	27.5%	-	0.0%	200,000	0.1%
Resident Credit Institutions **	1,308,125,882	25.4%	233,350,000	94.0%	225,000,000	99.9%
Other Resident Financial Institutions	494,173,193	9.6%	4,650,000	1.9%	-	0.0%
Resident Insurance Company	394,317,631	7.7%	2,850,000	1.1%	-	0.0%
Non-Residents	412,578,904	8.0%	-	0.0%	-	0.0%
Others	1,119,121,324	21.8%	7,400,000	3.0%	-	0.0%
	5,141,074,086	100%	248,250,000	100%	225,200,000	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

