



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

	Fixed Rate MGS	%	Floating Rate MGS	%	T-Bills	%
Nom. Individuals	1,357,282,856	26.40%	-	0.00%	-	0.00%
Resident Credit Institutions **	1,298,596,098	25.26%	233,350,000	94.00%	186,400,000	100.00%
Other Resident Financial Institutions	469,197,876	9.13%	4,650,000	1.87%	-	0.00%
Resident Insurance Company	394,317,631	7.67%	2,850,000	1.15%	-	0.00%
Non-Residents	455,071,104	8.85%	-	0.00%	-	0.00%
Others	1,166,608,521	22.69%	7,400,000	2.98%	-	0.00%
	5,141,074,086	100%	248,250,000	100%	186,400,000	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

