



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

	Fixed Rate MGS	%	Floating Rate MGS	%	T-Bills	%
Nom. Individuals	1,301,906,760	25.31%	-	0.00%	-	0.00%
Resident Credit Institutions **	1,259,456,098	24.48%	208,350,000	93.33%	129,400,000	100.00%
Other Resident Financial Institutions	472,287,992	9.18%	4,650,000	2.08%	-	0.00%
Resident Insurance Company	384,402,663	7.47%	2,850,000	1.28%	-	0.00%
Non-Residents	504,892,784	9.81%	-	0.00%	-	0.00%
Others	1,221,491,891	23.74%	7,400,000	3.31%	-	0.00%
	5,144,438,188	100%	223,250,000	100%	129,400,000	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

