



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

	Fixed Rate MGS	%	Floating Rate MGS	%	T-Bills	%
Nom. Individuals	1,212,281,556	24.89%	-	0.00%	-	0.00%
Resident Credit Institutions **	1,129,810,587	23.20%	208,350,000	93.33%	177,000,000	100.00%
Other Resident Financial Institutions	453,457,075	9.31%	4,650,000	2.08%	-	0.00%
Resident Insurance Company	379,723,663	7.80%	2,850,000	1.28%	-	0.00%
Non-Residents	507,111,230	10.41%	-	0.00%	-	0.00%
Others	1,187,862,086	24.39%	7,400,000	3.31%	-	0.00%
	4,870,246,197	100%	223,250,000	100%	177,000,000	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

