



Central Government Outstanding Debt Securities (Short & Long Term) as at end of Sep 2018*

| | Fixed Rate MGS | % | Floating Rate MGS | % | T-Bills | % |
|---------------------------------------|----------------|--------|-------------------|--------|-------------|--------|
| Nom. Individuals | 1,129,496,970 | 24.7% | - | 0.0% | - | 0.0% |
| Resident Credit Institutions ** | 930,468,573 | 20.3% | 144,350,000 | 94.4% | 325,500,000 | 100.0% |
| Other Resident Financial Institutions | 416,381,876 | 9.1% | 950,000 | 0.6% | - | 0.0% |
| Resident Insurance Company | 347,021,871 | 7.6% | 850,000 | 0.6% | - | 0.0% |
| Non-Residents | 519,354,341 | 11.3% | - | 0.0% | - | 0.0% |
| Others | 1,236,425,745 | 27.0% | 6,750,000 | 4.4% | - | 0.0% |
| | 4,579,149,376 | 100.0% | 152,900,000 | 100.0% | 325,500,000 | 100.0% |

* 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

