



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

	Fixed Rate MGS	%	Floating Rate MGS	%	T-Bills	%
Nom. Individuals	1,110,676,880	23.49%	-	0.00%	-	0.00%
Resident Credit Institutions **	1,052,884,015	22.26%	115,050,000	93.08%	290,000,000	100.00%
Other Resident Financial Institutions	424,816,374	8.98%	950,000	0.77%	-	0.00%
Resident Insurance Company	345,209,851	7.30%	850,000	0.69%	-	0.00%
Non-Residents	563,032,676	11.91%	-	0.00%	-	0.00%
Others	1,232,529,580	26.06%	6,750,000	5.46%	-	0.00%
	4,729,149,376	100%	123,600,000	100%	290,000,000	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

