



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

	Fixed Rate MGS (€)	%	Floating Rate MGS (€)	%	T-Bills (€)	%
Nom. Individuals	1,186,498,454	24.4%	-	0.0%		0.0%
Resident Credit Institutions **	1,121,139,423	23.0%	206,850,000	92.7%	269,000,000	100.0%
Other Resident Financial Institutions	442,546,151	9.1%	5,400,000	2.4%		0.0%
Resident Insurance Company	379,895,663	7.8%	2,850,000	1.3%		0.0%
Non-Residents	509,284,150	10.5%	-	0.0%		0.0%
Others	1,230,882,356	25.3%	8,150,000	3.7%		0.0%
	4,870,246,197	100%	223,250,000	100%	269,000,000	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

