



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

	Fixed Rate MGS	%	Floating Rate MGS	%	T-Bills	%
Nom. Individuals	1,161,978,751	24.5%	-	0.0%	-	0.0%
Resident Credit Institutions **	1,005,098,146	21.2%	206,850,000	92.7%	335,000,000	100.0%
Other Resident Financial Institutions	429,140,403	9.0%	5,400,000	2.4%	-	0.0%
Resident Insurance Company	375,542,982	7.9%	2,850,000	1.3%	-	0.0%
Non-Residents	516,200,535	10.9%	-	0.0%	-	0.0%
Others	1,253,985,080	26.4%	8,150,000	3.7%	-	0.0%
	4,741,945,897	100.0%	223,250,000	100.0%	335,000,000	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

