



**Central Government Outstanding Debt Securities (Short & Long Term) as at end of Mar 2019\***

|                                       | Fixed Rate MGS | %      | Floating Rate MGS | %      | T-Bills     | %       |
|---------------------------------------|----------------|--------|-------------------|--------|-------------|---------|
| Nom. Individuals                      | 1,089,466,149  | 22.65% | -                 | 0.00%  | -           | 0.00%   |
| Resident Credit Institutions **       | 1,103,364,098  | 22.94% | 81,050,000        | 97.83% | 340,800,000 | 100.00% |
| Other Resident Financial Institutions | 435,837,830    | 9.06%  | 950,000           | 1.15%  | -           | 0.00%   |
| Resident Insurance Companies          | 349,209,851    | 7.26%  | 850,000           | 1.03%  | -           | 0.00%   |
| Non-Residents                         | 565,216,754    | 11.75% | -                 | 0.00%  | -           | 0.00%   |
| Others                                | 1,266,054,694  | 26.33% | -                 | 0.00%  | -           | 0.00%   |
|                                       | 4,809,149,376  | 100%   | 82,850,000        | 100%   | 340,800,000 | 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

