



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

	Fixed Rate MGS	%	Floating Rate MGS	%	T-Bills	%
Nom. Individuals	1,066,852,762	22.25%	-	0.00%	-	0.00%
Resident Credit Institutions **	1,110,782,497	23.16%	81,050,000	97.83%	332,800,000	100.00%
Other Resident Financial Institutions	443,997,540	9.26%	950,000	1.15%	-	0.00%
Resident Insurance Companies	348,799,011	7.27%	850,000	1.03%	-	0.00%
Non-Residents	567,013,814	11.82%	-	0.00%	-	0.00%
Others	1,258,033,752	26.23%	-	0.00%	-	0.00%
	4,795,479,376	100%	82,850,000	100%	332,800,000	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

