



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

	Fixed Rate MGS	%	Floating Rate MGS	%	T-Bills	%
Nom. Individuals	1,006,087,782	21.73%	-	0.00%	-	0.00%
Resident Credit Institutions **	1,047,339,578	22.63%	81,050,000	97.83%	279,300,000	100.00%
Other Resident Financial Institutions	438,327,303	9.47%	950,000	1.15%	-	0.00%
Resident Insurance Companies	336,476,254	7.27%	850,000	1.03%	-	0.00%
Non-Residents	588,131,674	12.71%	-	0.00%	-	0.00%
Others	1,212,676,932	26.20%	-	0.00%	-	0.00%
	4,629,039,523	100%	82,850,000	100%	279,300,000	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

