



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

	Fixed Rate MGS	%	Floating Rate MGS	%	T-Bills	%
Nom. Individuals	960,835,005	20.35%	-	0.00%	-	0.00%
Resident Credit Institutions **	1,110,662,740	23.52%	47,850,000	100.00%	300,000,000	100.00%
Other Resident Financial Institutions	421,764,939	8.93%	-	0.00%	-	0.00%
Resident Insurance Companies	332,191,110	7.04%	-	0.00%	-	0.00%
Non-Residents	672,001,022	14.23%	-	0.00%	-	0.00%
Others	1,224,107,107	25.93%	-	0.00%	-	0.00%
	4,721,561,923	100%	47,850,000	100%	300,000,000	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

