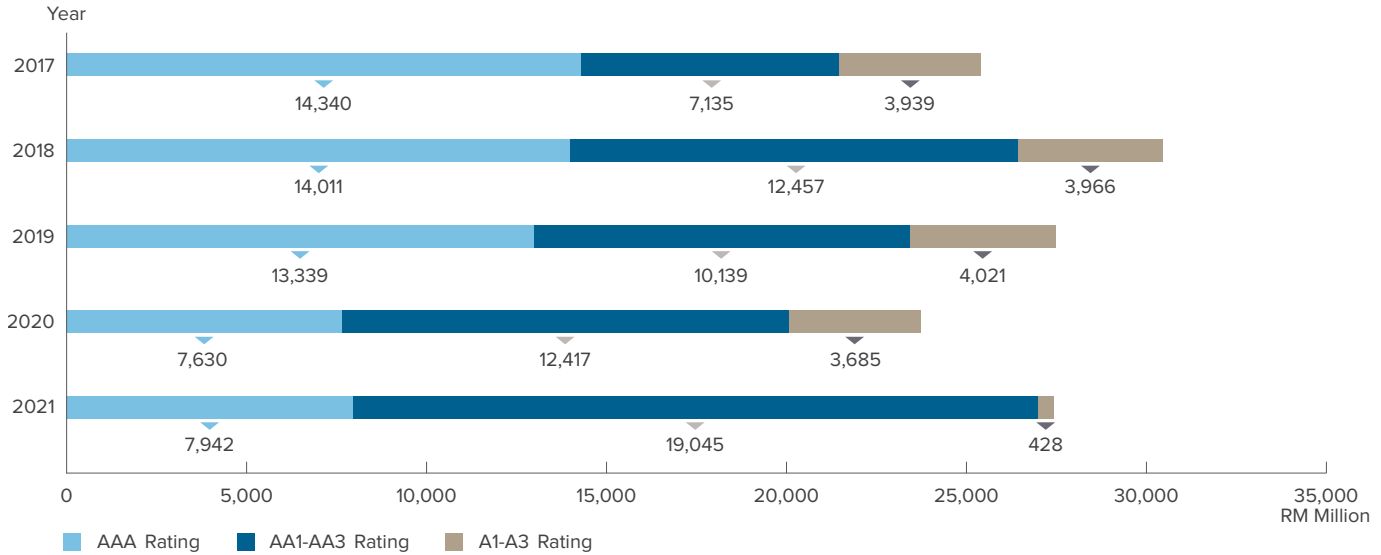
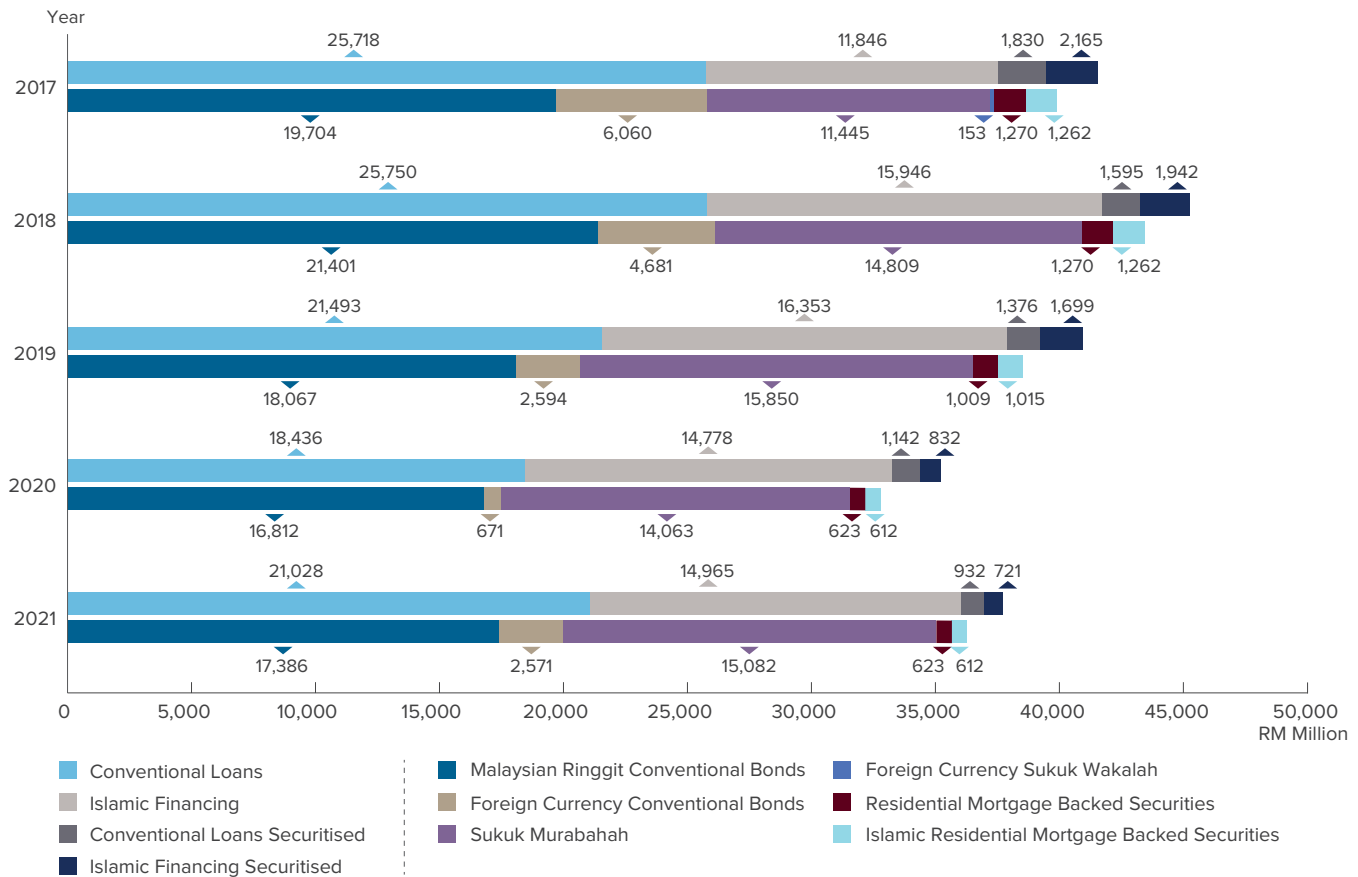


# Statistical Information

## COUNTERPARTIES EXPOSURE BY RATINGS (PWR)



## COMPARISON BETWEEN OUTSTANDING CAGAMAS GROUP DEBT SECURITIES AND LOANS/FINANCING HELD



## CAGAMAS GROUP DEBT SECURITIES OUTSTANDING AS AT 31 DECEMBER 2021

Date Issued	Tenure (Years)	Coupon Rate (% per annum)	Maturity Date	Remaining Maturity (Years)	Conventional				Islamic	
					Medium Term Notes	Commercial Papers	Residential Mortgage-backed Securities	Foreign Currency Bonds	Sukuk Murabahah	Residential Mortgage-backed Securities
RM MILLION										
<b>2005</b>										
12.12.2005	20	5.920	12.12.2025	3.95	265					
<b>2007</b>										
29.05.2007	15	4.170	27.05.2022	0.40					320	
29.05.2007	20	4.340	28.05.2027	5.41					290	
22.08.2007	15	4.900	22.08.2022	0.64	250					
22.08.2007	20	5.080	20.08.2027	5.64	105					
<b>2008</b>										
08.08.2008	20	6.500	08.08.2028	6.61	90					
08.08.2008	15	6.350	08.08.2023	1.60					305	
08.08.2008	20	6.500	08.08.2028	6.61					370	
10.10.2008	15	6.050	10.10.2023	1.78	140					
10.10.2008	20	6.250	10.10.2028	6.78	340					
10.10.2008	15	6.050	10.10.2023	1.78					30	
10.10.2008	20	6.250	10.10.2028	6.78					35	
<b>2009</b>										
30.03.2009	15	5.460	29.03.2024	2.24	150					
30.03.2009	20	5.690	30.03.2029	7.25	150					
30.03.2009	15	5.460	29.03.2024	2.24					155	
30.03.2009	20	5.690	30.03.2029	7.25					80	
17.07.2009	15	5.520	17.07.2024	2.55	100					
17.07.2009	20	5.750	17.07.2029	7.55	50					
17.07.2009	15	5.520	17.07.2024	2.55					70	
17.07.2009	20	5.750	17.07.2029	7.55					55	
03.09.2009	15	5.280	03.09.2024	2.68	90					
26.11.2009	15	5.270	26.11.2024	2.91	85					
26.11.2009	20	5.500	26.11.2029	7.91	45					
26.11.2009	15	5.270	26.11.2024	2.91					80	
26.11.2009	20	5.500	26.11.2029	7.91					45	
<b>2010</b>										
03.09.2010	12	4.480	02.09.2022	0.67					5	
03.09.2010	15	4.650	03.09.2025	3.68					5	
03.09.2010	12	4.480	02.09.2022	0.67	10					
03.09.2010	15	4.650	03.09.2025	3.68	5					
<b>2011</b>										
07.04.2011	12	4.760	07.04.2023	1.27					5	
07.04.2011	15	4.920	07.04.2026	4.27					10	
20.12.2011	12	4.250	20.12.2023	1.97	10					
20.12.2011	15	4.410	18.12.2026	4.97	10					
20.12.2011	12	4.250	20.12.2023	1.97					5	
20.12.2011	15	4.410	18.12.2026	4.97					10	

## Statistical Information (Continued)

## CAGAMAS GROUP DEBT SECURITIES OUTSTANDING AS AT 31 DECEMBER 2021 (CONTINUED)

Date Issued	Tenure (Years)	Coupon Rate (% per annum)	Maturity Date	Remaining Maturity (Years)	Conventional				Islamic	
					Medium Term Notes	Commercial Papers	Residential Mortgage-backed Securities	Foreign Currency Bonds	Sukuk Murabahah	Residential Mortgage-backed Securities
RM MILLION										
<b>2012</b>										
31.10.2012	10	3.910	31.10.2022	0.83	450					
31.10.2012	15	4.170	29.10.2027	5.83	20					
04.12.2012	10	3.900	02.12.2022	0.92	5					
04.12.2012	12	4.000	04.12.2024	2.93	5					
04.12.2012	15	4.140	03.12.2027	5.93	5					
04.12.2012	10	3.900	02.12.2022	0.92					20	
04.12.2012	12	4.000	04.12.2024	2.93					10	
04.12.2012	15	4.140	03.12.2027	5.93					15	
<b>2013</b>										
28.10.2013	10	4.300	27.10.2023	1.82					645	
28.10.2013	12	4.550	28.10.2025	3.83					450	
28.10.2013	15	4.750	27.10.2028	6.83					675	
28.10.2013	20	5.000	28.10.2033	11.83					675	
18.11.2013	10	4.300	17.11.2023	1.88	375					
18.11.2013	12	4.550	18.11.2025	3.88	410					
18.11.2013	15	4.750	17.11.2028	6.88	460					
20.12.2013	10	4.600	20.12.2023	1.97					5	
<b>2015</b>										
25.11.2015	7	4.650	25.11.2022	0.90	20					
25.11.2015	10	4.850	25.11.2025	3.90	225					
25.11.2015	12	4.900	25.11.2027	5.90	250					
25.11.2015	20	5.070	26.11.2035	13.91	160					
21.12.2015	7	4.700	21.12.2022	0.97					435	
<b>2017</b>										
09.03.2017	5	4.150	09.03.2022	0.19	2,000					
28.04.2017	5	4.250	28.04.2022	0.32					500	
28.04.2017	5	4.250	28.04.2022	0.32	225					
20.06.2017	5	4.110	20.06.2022	0.47					350	
06.07.2017	5	4.090	06.07.2022	0.51	1,000					
03.11.2017	5	4.230	03.11.2022	0.84					840	
13.12.2017	5	4.250	13.12.2022	0.95	1,500					
29.12.2017	5	4.250	29.12.2022	0.99	300					
<b>2018</b>										
25.05.2018	5	4.500	25.05.2023	1.40					1,500	

## CAGAMAS GROUP DEBT SECURITIES OUTSTANDING AS AT 31 DECEMBER 2021 (CONTINUED)

Date Issued	Tenure (Years)	Coupon Rate (% per annum)	Maturity Date	Remaining Maturity (Years)	Conventional				Islamic	
					Medium Term Notes	Commercial Papers	Residential Mortgage-backed Securities	Foreign Currency Bonds	Sukuk Murabahah	Residential Mortgage-backed Securities
RM MILLION										
<b>2019</b>										
12.03.2019	3	4.040	11.03.2022	0.19						50
20.03.2019	3	4.000	21.03.2022	0.22	40					
14.08.2019	3	3.500	12.08.2022	0.61						400
18.10.2019	3	3.450	18.10.2022	0.80						80
18.10.2019	5	3.600	18.10.2024	2.80						370
28.11.2019	3	3.400	28.11.2022	0.91						30
28.11.2019	5	3.550	28.11.2024	2.91						450
12.12.2019	3	3.380	12.12.2022	0.95	300					
16.12.2019	3	3.380	16.12.2022	0.96						300
<b>2020</b>										
20.03.2020	2	3.030	21.03.2022	0.22	300					
30.03.2020	2	3.450	30.03.2022	0.24	55					
16.04.2020	2	3.100	18.04.2022	0.30	500					
22.05.2020	2	2.750	23.05.2022	0.39	70					
30.06.2020	2	2.700	30.06.2022	0.50	55					
26.10.2020	3	2.230	26.10.2023	1.82						100
26.10.2020	3	2.250	26.10.2023	1.82						350
27.10.2020	2	2.130	27.10.2022	0.82	20					
27.10.2020	2.5	2.180	27.04.2023	1.32	45					
22.12.2020	2	2.250	22.12.2022	0.98						50
<b>2021</b>										
19.01.2021	3	2.380	19.01.2024	2.05	55					
20.01.2021	1	2.120	21.01.2022	0.06	55					
25.02.2021	1	2.100	28.02.2022	0.16	400					
16.03.2021	1	1.000	16.03.2022	0.21				398		
17.03.2021	1	0.850	17.03.2022	0.21				425		
17.03.2021	1	2.200	18.03.2022	0.21	175					
18.05.2021	3	2.780	20.05.2024	2.39						400
24.05.2021	2	2.500	24.05.2023	1.39	700					
27.05.2021	2	2.500	29.05.2023	1.41	800					
15.06.2021	5	3.150	15.06.2026	4.46						200
25.06.2021	5	3.150	15.06.2026	4.46						150
25.06.2021	2	2.480	26.06.2023	1.48						600
28.06.2021	2	2.410	28.06.2023	1.49	700					
28.06.2021	2	2.410	28.06.2023	1.49						200
05.08.2021	3	2.670	05.08.2024	2.60	200					
05.08.2021	3	2.670	05.08.2024	2.60						100
09.08.2021	1	2.150	10.08.2022	0.61	85					
09.08.2021	1	2.150	10.08.2022	0.61						25
25.08.2021	1	3-m KLIBOR	26.08.2022	0.65	200					

## Statistical Information (Continued)

## CAGAMAS GROUP DEBT SECURITIES OUTSTANDING AS AT 31 DECEMBER 2021 (CONTINUED)

Date Issued	Tenure (Years)	Coupon Rate (% per annum)	Maturity Date	Remaining Maturity (Years)	Conventional				Islamic	
					Medium Term Notes	Commercial Papers	Residential Mortgage-backed Securities	Foreign Currency Bonds	Sukuk Murabahah	Residential Mortgage-backed Securities
RM MILLION										
<b>2021 (Cont'd)</b>										
24.09.2021	2	2.370	25.09.2023	1.73	300					
24.09.2021	2	2.400	25.09.2023	1.73	250					
28.09.2021	1	2.180	29.09.2022	0.75					200	
28.09.2021	2	2.400	28.09.2023	1.74					150	
28.09.2021	3	2.780	30.09.2024	2.75					1,150	
13.10.2021	0.25	1.990	13.01.2022	0.04					300	
29.10.2021	2	2.520	30.10.2023	1.83	300					
29.10.2021	3	3.050	29.10.2024	2.83	700					
22.11.2021	0.25	1.980	22.02.2022	0.15					245	
24.11.2021	0.25	1.980	24.02.2022	0.15					100	
25.11.2021	0.25	1.990	25.02.2022	0.15		100				
24.11.2021	1	2.300	25.11.2022	0.90	30					
24.11.2021	2	2.800	24.11.2023	1.90	20					
24.11.2021	2.5	2.970	24.05.2024	2.40	50					
24.11.2021	1	2.300	25.11.2022	0.90	40					
24.11.2021	2	2.800	24.11.2023	1.90	25					
24.11.2021	2.5	2.970	24.05.2024	2.40	35					
25.11.2021	3	3.040	25.11.2024	2.90					1,100	
26.11.2021	1	2.330	28.11.2022	0.91					500	
26.11.2021	1	2.330	28.11.2022	0.91	280					
26.11.2021	1	1.060	28.11.2022	0.91				418		
26.11.2021	2	1.300	26.11.2023	1.90				418		
26.11.2021	0.25	2.000	24.02.2022	0.15		300				
01.12.2021	1	1.060	01.12.2022	0.92				285		
08.12.2021	2	1.250	08.12.2023	1.94				618		
10.12.2021	3	3.160	10.12.2024	2.95	500					
20.12.2021	0.25	2.050	21.03.2022	0.22		150				
21.12.2021	0.25	2.050	21.03.2022	0.22		500				
30.12.2021	0.25	2.050	30.03.2022	0.24		250				
<b>TOTAL</b>					<b>15,970</b>	<b>1,300</b>	<b>620</b>	<b>2,563</b>	<b>14,985</b>	<b>610</b>
					<b>36,048</b>					

**HOLDERS OF DEBTS SECURITIES ISSUED BY CAGAMAS BERHAD GROUP**

	2017		2018		2019		2020		2021	
	RM million	%	RM million	%	RM million	%	RM million	%	RM million	%
Financial Institutions	16,794	45.75	21,451	53.33	20,573	56.71	19,086	60.96	<b>19,861</b>	<b>57.04</b>
Provident and Pension										
Funds	7,255	19.77	7,730	19.22	7,055	19.44	5,672	18.11	<b>4,946</b>	<b>14.20</b>
Insurance Companies	3,670	10.00	3,483	8.66	3,688	10.16	3,523	11.25	<b>3,991</b>	<b>11.46</b>
Asset Management and										
Trust Funds	2,166	5.90	2,552	6.34	1,886	5.20	2,008	6.41	<b>2,340</b>	<b>6.72</b>
Non-Resident Investors	6,017	16.39	4,323	10.75	2,727	7.52	780	2.49	<b>3,279</b>	<b>9.42</b>
Corporations	364	0.99	199	0.49	114	0.31	181	0.58	<b>51</b>	<b>0.15</b>
Government Linked										
Companies	441	1.20	488	1.21	241	0.66	60	0.20	<b>350</b>	<b>1.01</b>
<b>Total</b>	<b>36,707</b>	<b>100</b>	<b>40,226</b>	<b>100</b>	<b>36,284</b>	<b>100</b>	<b>31,310</b>	<b>100</b>	<b>34,818</b>	<b>100</b>

**HOLDERS OF DEBT SECURITIES ISSUED BY CAGAMAS MBS BERHAD**

	2017		2018		2019		2020		2021	
	RM million	%	RM million	%	RM million	%	RM million	%	RM million	%
Insurance Companies	1,535	60.92	1,306	51.84	1,164	57.77	734	59.66	<b>739</b>	<b>60.31</b>
Provident and Pension										
Funds	305	12.10	305	12.08	255	12.66	220	17.89	<b>240</b>	<b>19.60</b>
Asset Management and										
Trust Funds	106	4.20	291	11.54	264	13.10	145	11.83	<b>135</b>	<b>11.06</b>
Financial Institutions	532	21.11	577	22.90	282	13.97	75	6.07	<b>72</b>	<b>5.88</b>
Corporations	20	0.79	15	0.60	25	1.24	21	1.71	<b>39</b>	<b>3.15</b>
Government Linked										
Companies	0	0.00	5	0.20	5	0.25	20	1.63	<b>0</b>	<b>0.00</b>
Individuals	15	0.60	15	0.60	15	0.74	15	1.22	<b>0</b>	<b>0.00</b>
Non-Resident Investors	7	0.28	6	0.25	5	0.27	0	0.00	<b>0</b>	<b>0.00</b>
<b>Total</b>	<b>2,520</b>	<b>100</b>	<b>2,520</b>	<b>100</b>	<b>2,015</b>	<b>100</b>	<b>1,230</b>	<b>100</b>	<b>1,225</b>	<b>100</b>

**TOTAL DEBT SECURITIES OUTSTANDING IN THE MARKET**

Instruments	% of Total Debt Securities Outstanding				
	2017	2018	2019	2020	2021
Malaysian Government Securities/ Malaysian Government Investment					
Issues	51.6	51.7	51.4	52.5	<b>53.8</b>
Corporate Bonds and Sukuk	32.0	31.1	31.7	30.6	<b>29.5</b>
Other Quasi-Government Securities, e.g., Multilateral Development					
Financial Institution	12.4	13.3	13.6	14.2	<b>14.2</b>
Cagamas Group Debt Securities	2.6	2.8	2.4	2.0	<b>2.0</b>
Khazanah Bonds and Sukuk	1.4	1.1	0.9	0.7	<b>0.5</b>
<b>Total</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>