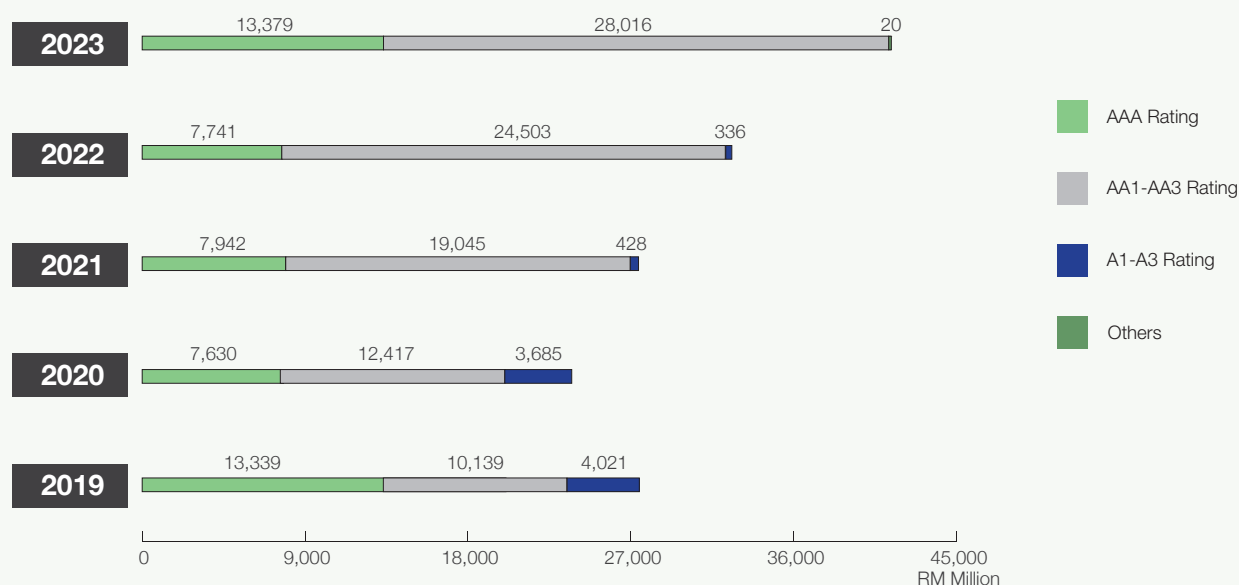
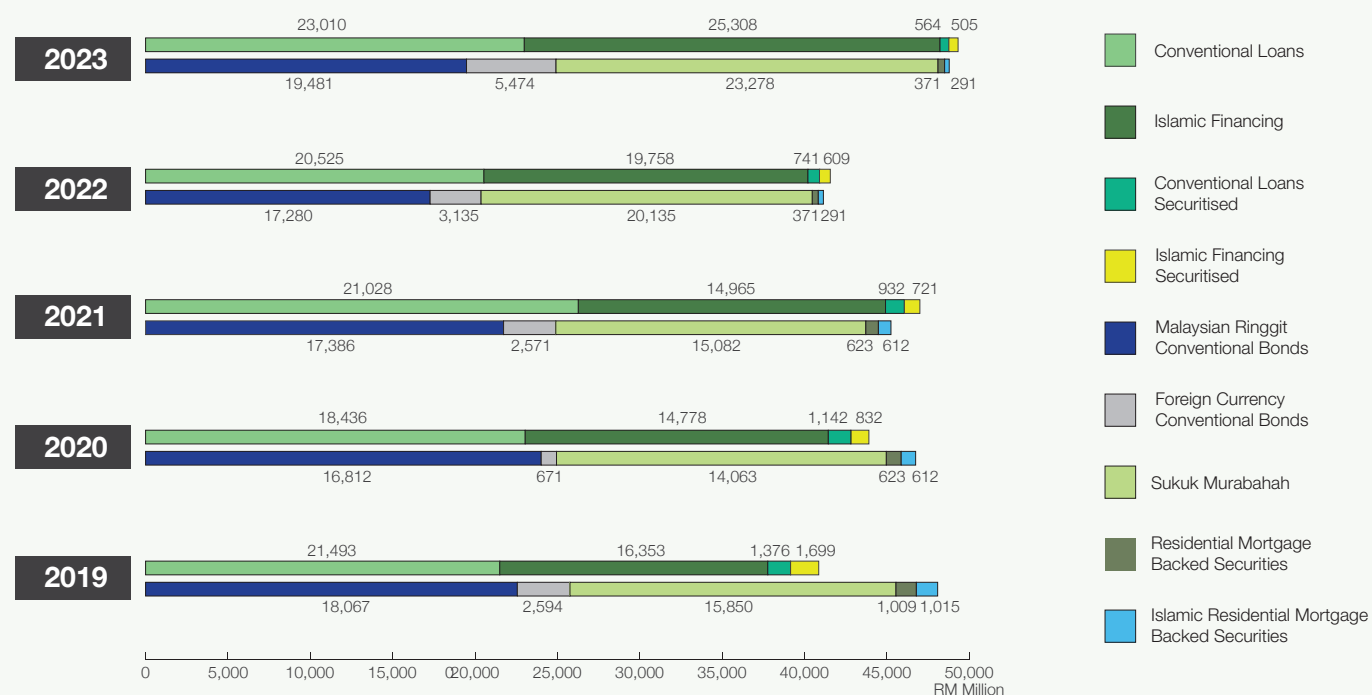


STATISTICAL INFORMATION

COUNTERPARTIES EXPOSURE BY RATINGS (PWR)



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



STATISTICAL INFORMATION (continued)

CAGAMAS GROUP DEBT SECURITIES OUTSTANDING AS AT 31 DECEMBER 2023

Date Issued	Tenure (Years)	Coupon/Profit Rate (% per annum)	Maturity Date	Remaining Maturity (Years)	Conventional			Islamic	
					Medium Term Notes	Commercial Papers	Residential Mortgage-backed Securities	Foreign Currency Bonds	Sukuk Murabahah
RM MILLION									
2005									
12.12.2005	20	5.920	12.12.2025	1.95			265		
2007									
29.05.2007	20	4.340	28.05.2027	3.41					290
22.08.2007	20	5.080	20.08.2027	3.64			105		
2009									
30.03.2009	15	5.460	29.03.2024	0.24	150				
30.03.2009	20	5.690	30.03.2029	5.25	150				
30.03.2009	15	5.460	29.03.2024	0.24					155
30.03.2009	20	5.690	30.03.2029	5.25					80
17.07.2009	15	5.520	17.07.2024	0.55	100				
17.07.2009	20	5.750	17.07.2029	5.55	50				
17.07.2009	15	5.520	17.07.2024	0.55					70
17.07.2009	20	5.750	17.07.2029	5.55					55
03.09.2009	15	5.280	03.09.2024	0.68	90				
26.11.2009	15	5.270	26.11.2024	0.91	85				
26.11.2009	20	5.500	26.11.2029	5.91	45				
26.11.2009	15	5.270	26.11.2024	0.91					80
26.11.2009	20	5.500	26.11.2029	5.91					45
2010									
03.09.2010	15	4.650	03.09.2025	1.68					5
03.09.2010	15	4.650	03.09.2025	1.68	5				
2011									
07.04.2011	15	4.760	07.04.2026	2.27					10
2012									
31.10.2012	15	4.170	29.10.2027	3.83	20				
04.12.2012	12	4.000	04.12.2024	0.93	5				
04.12.2012	15	4.140	03.12.2027	3.93	5				
04.12.2012	12	4.000	04.12.2024	0.93					10
04.12.2012	15	4.140	03.12.2027	3.93					15
2013									
28.10.2013	12	4.550	28.10.2025	1.83					450
18.11.2013	12	4.550	18.11.2025	1.88	410				
2015									
25.11.2015	10	4.850	25.11.2025	1.90	225				
25.11.2015	12	4.900	25.11.2027	3.90	250				
25.11.2015	20	5.070	26.11.2035	11.91	160				
2019									
18.10.2019	5	3.600	18.10.2024	0.80					370
28.11.2019	5	3.550	28.11.2024	0.91					450
2021									
19.01.2021	3	2.380	19.01.2024	0.05	55				
18.05.2021	3	2.780	20.05.2024	0.39					400
15.06.2021	5	3.150	15.06.2026	2.46					200
25.06.2021	5	3.150	15.06.2026	2.46					150
05.08.2021	3	2.670	05.08.2024	0.60	200				
05.08.2021	3	2.670	05.08.2024	0.60					100

STATISTICAL INFORMATION (continued)

CAGAMAS GROUP DEBT SECURITIES OUTSTANDING AS AT 31 DECEMBER 2023 (CONT'D)

Date Issued	Tenure (Years)	Coupon/Profit 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					
2021 (cont'd)										
28.09.2021	3	2.780	30.09.2024	0.75						1,150
29.10.2021	3	3.050	29.10.2024	0.83	700					
24.11.2021	2.5	2.970	24.05.2024	0.40	50					
24.11.2021	2.5	2.970	24.05.2024	0.40	35					
25.11.2021	3	3.040	25.11.2024	0.90						1,100
10.12.2021	3	3.160	10.12.2024	0.95	500					
2022										
31.01.2022	3	3.310	31.01.2025	1.09						930
18.02.2022	2	2.860	19.02.2024	0.14	150					
28.02.2022	2	2.930	28.02.2024	0.16	400					
23.03.2022	2	2.950	25.03.2024	0.23	330					
23.03.2022	2	2.950	25.03.2024	0.23						200
23.03.2022	2	1.990	25.03.2024	0.23				308		200
24.03.2022	3	3.100	24.03.2025	1.23						200
07.04.2022	5	3.780	07.04.2027	3.27	1,000					
29.04.2022	3	3.920	29.04.2025	1.33						555
20.06.2022	3	3.910	20.06.2025	1.47						100
29.06.2022	3	4.000	30.06.2025	1.50						150
30.06.2022	2	3.840	01.07.2024	0.50	50					
06.07.2022	5	4.250	06.07.2027	3.52	1,000					
26.07.2022	5	4.180	26.07.2027	3.57	200					
08.08.2022	2	3.750	08.08.2024	0.61						285
08.08.2022	2	3.770	08.08.2024	0.61						115
08.08.2022	3	3.930	08.08.2025	1.61						100
08.08.2022	2	3.750	08.08.2024	0.61	110					
08.08.2022	3	3.930	08.08.2025	1.61	390					
30.08.2022	2	3.740	30.08.2024	0.67	45					
30.08.2022	2	3.760	30.08.2024	0.67	205					
30.08.2022	3	3.850	29.08.2025	1.66	250					
30.09.2022	2	3.890	30.09.2024	0.75	40					
30.09.2022	3	4.000	30.09.2025	1.75	30					
12.10.2022	5	4.540	12.10.2027	3.78	100					
27.10.2022	3	4.350	27.10.2025	1.82						200
31.10.2022	3	4.350	31.10.2025	1.84						300
31.10.2022	3	4.350	31.10.2025	1.84	300					
31.10.2022	2	4.150	31.10.2024	0.84						500
01.11.2022	2	4.200	01.11.2024	0.84						85
01.11.2022	3	4.450	03.11.2025	1.84						355
04.11.2022	5	4.620	04.11.2027	3.85						1,000
08.11.2022	5	4.550	08.11.2027	3.86	2,000					
01.12.2022	3	4.300	01.12.2025	1.92						200
02.12.2022	5	4.710	02.12.2027	3.92	150					
13.12.2022	5	4.500	13.12.2027	3.95						500
13.12.2022	5	4.500	13.12.2027	3.95	1,000					
21.12.2022	3	4.270	22.12.2025	1.98						455
21.12.2022	2	4.010	23.12.2024	0.98	250					
21.12.2022	3	4.240	22.12.2025	1.98	250					
27.12.2022	5	4.500	27.12.2027	3.99						440
28.12.2022	3	4.080	29.12.2025	2.00						300

STATISTICAL INFORMATION (continued)

CAGAMAS GROUP DEBT SECURITIES OUTSTANDING AS AT 31 DECEMBER 2023 (CONT'D)

Date Issued	Tenure (Years)	Coupon/Profit Rate (% per annum)	Maturity Date	Remaining Maturity (Years)	Conventional			Islamic	
					Medium Term Notes	Commercial Papers	Residential Mortgage-backed Securities	Foreign Currency Bonds	Sukuk Murabahah
2023									
18.01.2023	5	4.260	18.01.2028	4.05					500
19.01.2023	5	4.280	19.01.2028	4.05	50				
13.02.2023	2	3.770	13.02.2025	1.12					120
21.02.2023	1	4.470	21.02.2024	0.14				754	
27.02.2023	1	5.000	27.02.2024	0.16				448	
08.03.2023	5	4.050	08.03.2028	4.19					115
10.03.2023	3	4.000	10.03.2026	2.19					300
10.03.2023	1	3-mth KLIBOR + 0.15	11.03.2024	0.19					300
29.03.2023	2	3.780	28.03.2025	1.24	600				
29.03.2023	3	3.880	27.03.2026	2.24	400				
12.04.2023	1	4.000	12.04.2024	0.28				200	
14.04.2023	3	3.900	14.04.2026	2.29	410				
14.04.2023	3	3.900	14.04.2026	2.29					500
14.04.2023	2	3.620	14.04.2025	1.29				299	
27.04.2023	3	3.570	27.04.2026	2.32				299	
28.04.2023	2	3.720	28.04.2025	1.33					200
26.05.2023	2	3.720	26.05.2025	1.40	700				
30.05.2023	1	3.670	30.05.2024	0.41	450				
30.05.2023	3	3.900	29.05.2026	2.41	780				
30.05.2023	1	4.130	30.05.2024	0.41				350	
31.05.2023	10	4.200	31.05.2033	9.42	200				
12.06.2023	1	4.200	12.06.2024	0.45				512	
13.06.2023	2	3.800	13.11.2025	1.87					300
28.06.2023	5	3.980	28.06.2028	4.50					500
28.06.2023	1	3.700	28.06.2024	0.49	30				
28.06.2023	2	3.810	30.06.2025	1.50	30				
28.06.2023	3	3.910	29.06.2026	2.50	40				
28.06.2023	3	3.910	29.06.2026	2.50	150				
28.06.2023	3	3.910	29.06.2026	2.50					355
03.07.2023	3	3.900	03.07.2026	2.51	700				
03.07.2023	3	3.900	03.07.2026	2.51					200
24.07.2023	1	3.740	24.07.2024	0.56					735
08.08.2023	1	3.600	08.08.2024	0.61					95
08.08.2023	1	3.600	08.08.2024	0.61	20				
08.08.2023	3	3.820	10.08.2026	2.61					115
08.08.2023	3	3.820	10.08.2026	2.61	30				
08.08.2023	5	3.970	08.08.2028	4.61					160
08.08.2023	5	3.970	08.08.2028	4.61	40				
24.08.2023	3	3.940	24.08.2026	2.65					200
24.08.2023	3	3.940	24.08.2026	2.65	315				
29.08.2023	5	4.000	29.08.2028	4.67					500
29.08.2023	1	3.690	29.08.2024	0.66	150				
29.09.2023	1	3.670	30.09.2024	0.75					90
29.09.2023	1	3.670	30.09.2024	0.75	210				
29.09.2023	2	3.800	29.09.2025	1.75	250				
29.09.2023	2	4.245	29.09.2025	1.75				515	
29.09.2023	2	3.860	29.09.2025	1.75	100				
05.10.2023	3	3.970	05.10.2026	2.76					540
05.10.2023	5	4.120	05.10.2028	4.77					200

RM MILLION

STATISTICAL INFORMATION (continued)

CAGAMAS GROUP DEBT SECURITIES OUTSTANDING AS AT 31 DECEMBER 2023 (CONT'D)

Date Issued	Tenure (Years)	Coupon/Profit 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					
2023 (cont'd)										
10.10.2023	5	4.080	10.10.2028	4.78	340					
10.10.2023	5	4.060	10.10.2028	4.78					780	
20.10.2023	0.26	3.610	22.01.2024	0.06					180	
20.10.2023	2	3.890	17.10.2025	1.80					270	
27.10.2023	7	4.230	25.10.2030	6.82					465	
27.10.2023	10	4.310	27.10.2033	9.83					500	
30.10.2023	1	4.240	30.10.2024	0.83				520		
30.10.2023	1	3.810	30.10.2024	0.83	125					
31.10.2023	1	3.810	01.11.2024	0.84					305	
31.10.2023	5	4.200	31.10.2028	4.84					410	
14.11.2023	0.25	3.650	13.02.2024	0.12		115				
17.11.2023	5	4.270	17.11.2028	4.88	460					
20.11.2023	0.23	3.650	13.02.2024	0.12		250				
20.11.2023	2	3.830	20.11.2025	1.89					100	
24.11.2023	0.26	3.690	26.02.2024	0.16					100	
28.11.2023	0.25	3.690	28.02.2024	0.16		250				
30.11.2023	1	3.710	02.12.2024	0.92					150	
30.11.2023	3	3.910	30.11.2026	2.92					250	
30.11.2023	1	4.000	29.11.2024	0.92				349		
30.11.2023	3	3.920	30.11.2026	2.92					250	
05.12.2023	1	4.060	05.12.2024	0.93				350		
07.12.2023	1	4.060	09.12.2024	0.94				350		
07.12.2023	1	3.670	09.12.2024	0.94	200					
15.12.2023	5	4.020	15.12.2028	4.96					500	
19.12.2023	0.25	3.830	19.03.2024	0.22		90				
26.12.2023	0.25	3.830	25.03.2024	0.23		300				
28.12.2023	3	3.900	28.12.2026	2.99					325	
28.12.2023	3	3.900	28.12.2026	2.99					275	
29.12.2023	0.25	3.830	29.03.2024	0.24					360	
Total					18,320	1,005	370	5,252	23,110	290
					48,347					

STATISTICAL INFORMATION (continued)

HOLDERS OF DEBTS SECURITIES ISSUED BY CAGAMAS BERHAD GROUP

	2019		2020		2021		2022		2023	
	RM million	%	RM million	%	RM million	%	RM million	%	RM million	%
Financial Institutions	20,573	56.71	19,086	60.96	19,861	57.04	23,868	59.43	30,556	64.07
Provident and Pension Funds	7,055	19.44	5,672	18.11	4,946	14.20	4,281	10.66	3,735	7.83
Insurance Companies	3,688	10.16	3,523	11.25	3,991	11.46	4,960	12.35	3,969	8.32
Asset Management and Trust Funds	1,886	5.20	2,008	6.41	2,340	6.72	3,022	7.52	2,584	5.42
Non-Resident Investors	2,727	7.52	780	2.49	3,279	9.42	3,307	8.23	5,967	12.51
Corporations	114	0.31	181	0.58	51	0.15	155	0.39	235	0.49
Government Linked Companies	241	0.66	60	0.20	350	1.01	570	1.42	570	1.20
Others	-	-	-	-	-	-	-	-	71	0.15
Total	36,284	100	31,310	100	34,818	100	40,163	100	47,687	100

HOLDERS OF DEBT SECURITIES ISSUED BY CAGAMAS MBS BERHAD

	2019		2020		2021		2022		2023	
	RM million	%	RM million	%	RM million	%	RM million	%	RM million	%
Insurance Companies	1,164	57.77	734	59.66	739	60.31	409	61.89	461	69.77
Provident and Pension Funds	255	12.66	220	17.89	240	19.60	95	14.39	95	14.39
Asset Management and Trust Funds	264	13.10	145	11.82	135	11.06	115	17.42	25	3.71
Financial Institutions	282	13.99	75	6.07	72	5.88	10	1.52	40	6.06
Corporations	25	1.24	21	1.71	39	3.15	32	4.77	40	6.06
Government Linked Companies	5	0.25	20	1.63	0	0.00	0	0.00	0	0.00
Individuals	15	0.74	15	1.22	0	0.00	0	0.00	0	0.00
Non-Resident Investors	5	0.25	0	0.00	0	0.00	0	0.00	0	0.00
Total	2,015	100	1,230	100	1,225	100	660	100	660	100

Source: Based on survey conducted with Authorised Depository Institutions

TOTAL DEBT SECURITIES OUTSTANDING IN THE MARKET

	% of Total Debt Securities Outstanding				
	2019	2020	2021	2022	2023
Instruments					
Malaysian Government Securities/Government Investment Issues	51.4	52.5	53.8	55.4	56.9
Corporate Bonds and Sukuk	31.7	30.6	29.5	28.9	28.2
Other Quasi-Government Securities, e.g., Multilateral Development Financial Institution	13.6	14.2	14.2	13.3	12.5
Cagamas Group Debt Securities	2.4	2.0	2.0	2.1	2.2
Khazanah Bonds and Sukuk	0.9	0.7	0.5	0.4	0.2
Total	100.0	100.0	100.0	100.0	100.0

Source: Bond Pricing Agency Malaysia Sdn Bhd