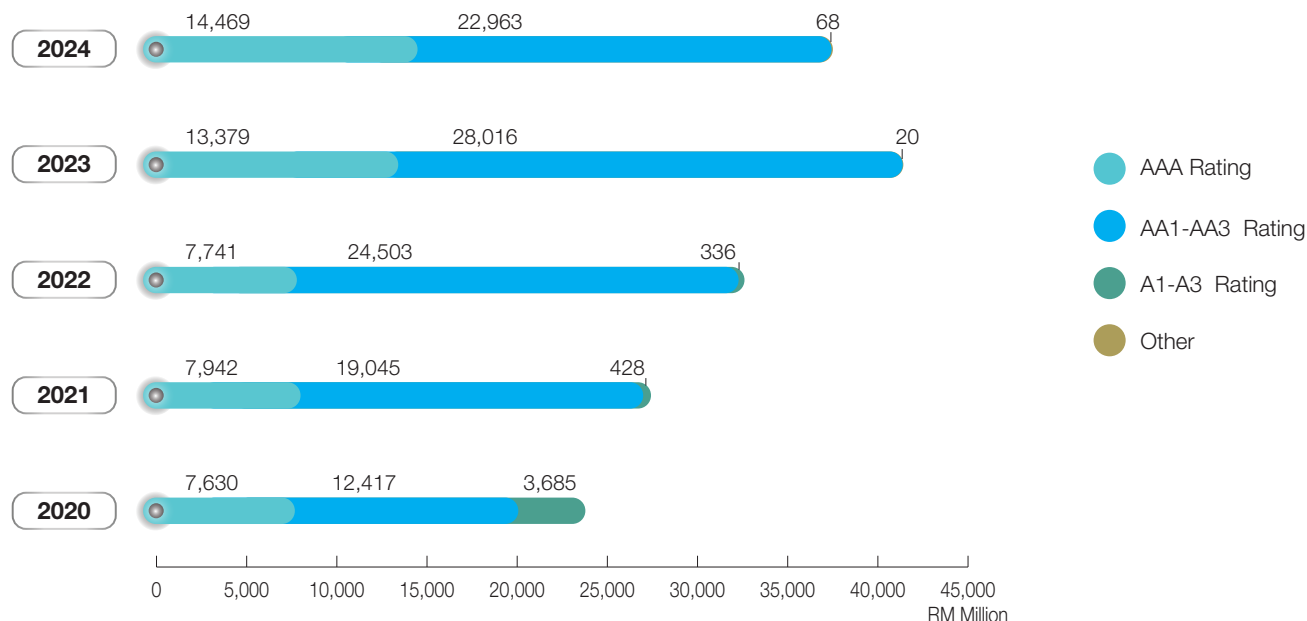
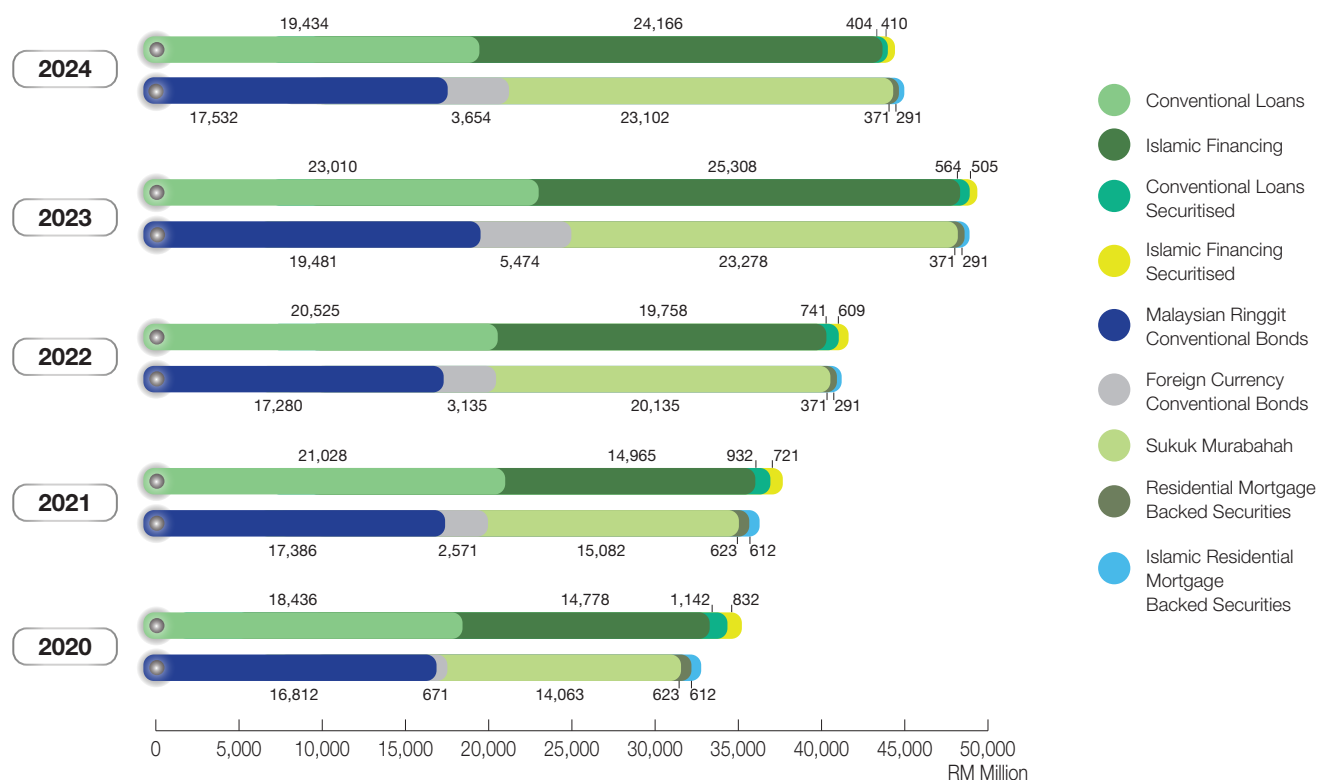


STATISTICAL INFORMATION

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 2024

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						
2005											
12.12.2005	20	5.920	12.12.2025	0.95	265						
2007											
29.05.2007	20	4.340	28.05.2027	2.41					290		
22.08.2007	20	5.080	20.08.2027	2.64	105						
2010											
03.09.2010	15	4.650	03.09.2025	0.67					5		
03.09.2010	15	4.650	03.09.2025	0.67	5						
2011											
07.04.2011	15	4.920	07.04.2026	1.27					10		
2012											
31.10.2012	15	4.170	29.10.2027	2.83	20						
04.12.2012	15	4.140	03.12.2027	2.92	5						
04.12.2012	15	4.140	03.12.2027	2.92					15		
2013											
28.10.2013	12	4.550	28.10.2025	0.82					450		
18.11.2013	12	4.550	18.11.2025	0.88	410						
2015											
25.11.2015	10	4.850	25.11.2025	0.90	225						
25.11.2015	12	4.900	25.11.2027	2.90	250						
25.11.2015	20	5.070	26.11.2035	10.91	160						
2021											
15.06.2021	5	3.150	15.06.2026	1.45					200		
25.06.2021	5	3.150	15.06.2026	1.45					150		
2022											
31.01.2022	3	3.310	31.01.2025	0.08					930		
24.03.2022	3	3.100	24.03.2025	0.23					200		
07.04.2022	5	3.780	07.04.2027	2.27	1,000						
29.04.2022	3	3.920	29.04.2025	0.33					555		
20.06.2022	3	3.910	20.06.2025	0.47					100		
29.06.2022	3	4.000	30.06.2025	0.50					150		
06.07.2022	5	4.250	06.07.2027	2.51	1,000						
26.07.2022	5	4.180	26.07.2027	2.57	200						
08.08.2022	3	3.930	08.08.2025	0.60					100		
08.08.2022	3	3.930	08.08.2025	0.60	390						
30.08.2022	3	3.850	29.08.2025	0.66	250						
30.09.2022	3	4.000	30.09.2025	0.75	30						

STATISTICAL INFORMATION *(continued)*

CAGAMAS GROUP DEBT SECURITIES OUTSTANDING (CONT'D)

As at 31 December 2024

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							
2022 (cont'd)												
12.10.2022	5	4.540	12.10.2027	2.78							100	
27.10.2022	3	4.350	27.10.2025	0.82								200
31.10.2022	3	4.350	31.10.2025	0.83								300
31.10.2022	3	4.350	31.10.2025	0.83							300	
01.11.2022	3	4.450	03.11.2025	0.84								355
04.11.2022	5	4.620	04.11.2027	2.84								1,000
08.11.2022	5	4.550	08.11.2027	2.85							2,000	
01.12.2022	3	4.300	01.12.2025	0.92								200
02.12.2022	5	4.710	02.12.2027	2.92							150	
13.12.2022	5	4.500	13.12.2027	2.95								500
13.12.2022	5	4.500	13.12.2027	2.95							1,000	
21.12.2022	3	4.270	22.12.2025	0.98								455
21.12.2022	3	4.240	22.12.2025	0.98							250	
27.12.2022	5	4.500	27.12.2027	2.99								440
28.12.2022	3	4.080	29.12.2025	0.99								300
2023												
18.01.2023	5	4.260	18.01.2028	3.05								500
19.01.2023	5	4.280	19.01.2028	3.05							50	
13.02.2023	2	3.770	13.02.2025	0.12								120
08.03.2023	5	4.050	08.03.2028	3.19								115
10.03.2023	3	4.000	10.03.2026	1.19								300
29.03.2023	2	3.780	28.03.2025	0.24							600	
29.03.2023	3	3.880	27.03.2026	1.24							400	
14.04.2023	3	3.900	14.04.2026	1.28							410	
14.04.2023	3	3.900	14.04.2026	1.28								500
14.04.2023	2	3.620	14.04.2025	0.28								299
27.04.2023	3	3.570	27.04.2026	1.32								299
28.04.2023	2	3.720	28.04.2025	0.32								200
26.05.2023	2	3.720	26.05.2025	0.40							700	
30.05.2023	3	3.900	29.05.2026	1.41							780	
31.05.2023	10	4.200	31.05.2033	8.42							200	
13.06.2023	2	3.800	13.11.2025	0.87								300
28.06.2023	5	3.980	28.06.2028	3.49								500
28.06.2023	2	3.810	30.06.2025	0.50							30	
28.06.2023	3	3.910	29.06.2026	1.49							40	
28.06.2023	3	3.910	29.06.2026	1.49	150							
28.06.2023	3	3.910	29.06.2026	1.49		355						
03.07.2023	3	3.900	03.07.2026	1.50	700							
03.07.2023	3	3.900	03.07.2026	1.50		200						

STATISTICAL INFORMATION *(continued)*

CAGAMAS GROUP DEBT SECURITIES OUTSTANDING (CONT'D)

As at 31 December 2024

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)									115					
08.08.2023	3	3.820	10.08.2026	1.61							30	40	315	500
08.08.2023	3	3.820	10.08.2026	1.61										
08.08.2023	5	3.970	08.08.2028	3.61							40	315	515	540
08.08.2023	5	3.970	08.08.2028	3.61										
24.08.2023	3	3.940	24.08.2026	1.65							250	100	200	270
24.08.2023	3	3.940	24.08.2026	1.65										
29.08.2023	5	4.000	29.08.2028	3.66							460	100	250	325
29.09.2023	2	3.800	29.09.2025	0.75										
29.09.2023	2	4.245	29.09.2025	0.75							460	100	250	275
29.09.2023	2	3.860	29.09.2025	0.75										
05.10.2023	3	3.970	05.10.2026	1.76							460	100	250	325
05.10.2023	5	4.120	05.10.2028	3.76										
10.10.2023	5	4.080	10.10.2028	3.78							460	100	250	325
10.10.2023	5	4.060	10.10.2028	3.78										
20.10.2023	2	3.890	17.10.2025	0.79							460	100	250	325
27.10.2023	7	4.230	25.10.2030	5.82										
27.10.2023	10	4.310	27.10.2033	8.83							460	100	250	325
31.10.2023	5	4.200	31.10.2028	3.84										
17.11.2023	5	4.270	17.11.2028	3.88							460	100	250	325
20.11.2023	2	3.830	20.11.2025	0.89										
30.11.2023	3	3.910	30.11.2026	1.92	460	100	250	325						
30.11.2023	3	3.920	30.11.2026	1.92										
15.12.2023	5	4.020	15.12.2028	3.96	460	100	250	325						
28.12.2023	3	3.900	28.12.2026	1.99										
28.12.2023	3	3.900	28.12.2026	1.99	460	100	250	325						
2024														
29.02.2024	1	3.650	03.03.2025	0.17	460	200	300	80						
29.02.2024	2	3.700	02.03.2026	1.17										
29.02.2024	1	3.650	03.03.2025	0.17	90	60	200	260						
29.03.2024	5	3.860	29.03.2029	4.24										
29.03.2024	3	3.750	29.03.2027	2.24	500	245	800							
29.03.2024	5	3.860	29.03.2029	4.24										
23.04.2024	1	3.500	24.04.2025	0.31	500	245	800							
24.04.2024	10	4.040	24.04.2034	9.32										
03.05.2024	7	4.030	02.05.2031	6.34	500	245	800							
18.06.2024	1	3.620	19.06.2025	0.47										
24.06.2024	1	3.750	24.06.2025	0.48	500	245	800							
27.06.2024	1	3.590	30.06.2025	0.50										
28.06.2024	10	4.000	28.06.2034	9.50	500	245	800							

STATISTICAL INFORMATION *(continued)*

CAGAMAS GROUP DEBT SECURITIES OUTSTANDING (CONT'D)

As at 31 December 2024

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							
2024 (cont'd)												
17.07.2024	5	3.920	17.07.2029	4.55							105	
24.07.2024	1	3.540	25.07.2025	0.56							245	
25.07.2024	2	3.600	27.07.2026	1.57							100	
30.07.2024	1	3.560	31.01.2025	0.08							145	
30.07.2024	1	3.730	30.07.2025	0.58							522	
29.08.2024	1	3.550	28.02.2025	0.16							200	
28.08.2024	1	3.500	29.08.2025	0.66							440	
29.08.2024	1	3.550	28.02.2025	0.16							140	
29.08.2024	0.5	3.560	24.02.2025	0.15							250	
30.08.2024	2	3.580	28.08.2026	1.66							300	
30.09.2024	1	3.470	01.10.2025	0.75							100	
11.10.2024	5	3.790	11.10.2029	4.78							400	
17.10.2024	1	3.350	17.10.2025	0.79							656	
21.10.2024	0.25	3.540	20.01.2025	0.05							230	
30.10.2024	0.25	3.550	31.01.2025	0.08							345	
30.10.2024	1	3.600	30.04.2025	0.33							150	
23.10.2024	1	3.250	23.10.2025	0.81							345	
04.11.2024	3	3.710	04.11.2027	2.84							250	
04.11.2024	5	3.890	02.11.2029	4.84							300	
06.11.2024	0.25	3.550	06.02.2025	0.10							510	
06.11.2024	0.5	3.660	02.05.2025	0.33							80	
06.11.2024	1	3.660	06.05.2025	0.35							100	
13.11.2024	0.25	3.570	13.02.2025	0.12							145	
22.11.2024	1	4.850	25.11.2025	0.90							240	
29.11.2024	1	4.300	01.12.2025	0.92							160	
29.11.2024	5	3.920	29.11.2029	4.92							1,000	
29.11.2024	3	3.780	29.11.2027	2.91							250	
29.11.2024	3	3.800	29.11.2027	2.91							250	
06.12.2024	3	3.800	06.12.2027	2.93							500	
10.12.2024	0.25	3.700	10.03.2025	0.19							300	
19.12.2024	0.25	3.730	19.03.2025	0.21							130	
30.12.2024	0.24	3.730	28.03.2025	0.24	360							
17.12.2024	2	3.000	17.12.2026	1.96	496							
18.12.2024	2	3.000	18.12.2026	1.96	330							
Total					16,660	725	370	3,706	22,945	290		
					44,696							

STATISTICAL INFORMATION *(continued)*

HOLDERS OF DEBTS SECURITIES ISSUED BY CAGAMAS BERHAD GROUP

	2020		2021		2022		2023		2024	
	RM million	%	RM million	%	RM million	%	RM million	%	RM million	%
Financial Institutions	19,086	60.96	19,861	57.04	23,868	59.43	30,556	64.07	29,225	66.37
Provident and Pension Funds	5,672	18.11	4,946	14.20	4,281	10.66	3,735	7.83	3,110	7.06
Insurance Companies	3,523	11.25	3,991	11.46	4,960	12.35	3,969	8.32	3,119	7.08
Asset Management and Trust Funds	2,008	6.41	2,340	6.72	3,022	7.52	2,584	5.42	2,424	5.50
Non-Resident Investors	780	2.49	3,279	9.42	3,307	8.23	5,967	12.51	5,621	12.77
Corporations	181	0.58	51	0.15	155	0.39	235	0.49	89	0.20
Government Linked Companies	60	0.20	350	1.01	570	1.42	570	1.20	365	0.83
Others	–	–	–	–	–	–	71	0.15	83	0.19
Total	31,310	100	34,818	100	40,163	100	47,687	100	44,036	100

HOLDERS OF DEBT SECURITIES ISSUED BY CAGAMAS MBS BERHAD

	2020		2021		2022		2023		2024	
	RM million	%	RM million	%	RM million	%	RM million	%	RM million	%
Insurance Companies	734	59.66	739	60.31	409	61.89	461	69.77	476	72.18
Provident and Pension Funds	220	17.89	240	19.60	95	14.39	95	14.39	97	14.71
Asset Management and Trust Funds	145	11.82	135	11.06	115	17.42	25	3.71	5	0.76
Financial Institutions	75	6.07	72	5.88	10	1.52	40	6.06	45	6.82
Corporations	21	1.71	39	3.15	32	4.77	40	6.06	37	5.53
Government Linked Companies	20	1.63	0	0.00	0	0.00	0	0.00	0	0.00
Individuals	15	1.22	0	0.00	0	0.00	0	0.00	0	0.00
Non-Resident Investors	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total	1,230	100	1,225	100	660	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				
	2020	2021	2022	2023	2024
Instruments					
Malaysian Government Securities/Government Investment Issues	52.5	53.8	55.4	56.9	57.8
Corporate Bonds and Sukuk	30.6	29.5	28.9	28.2	28.1
Other Quasi-Government Securities, e.g., Multilateral Development Financial Institution	14.2	14.2	13.3	12.5	12.0
Cagamas Group Debt Securities	2.0	2.0	2.1	2.2	2.0
Khazanah Bonds and Sukuk	0.7	0.5	0.4	0.2	0.1
Total	100.0	100.0	100.0	100.0	100.0

Source: Bond Pricing Agency Malaysia Sdn Bhd