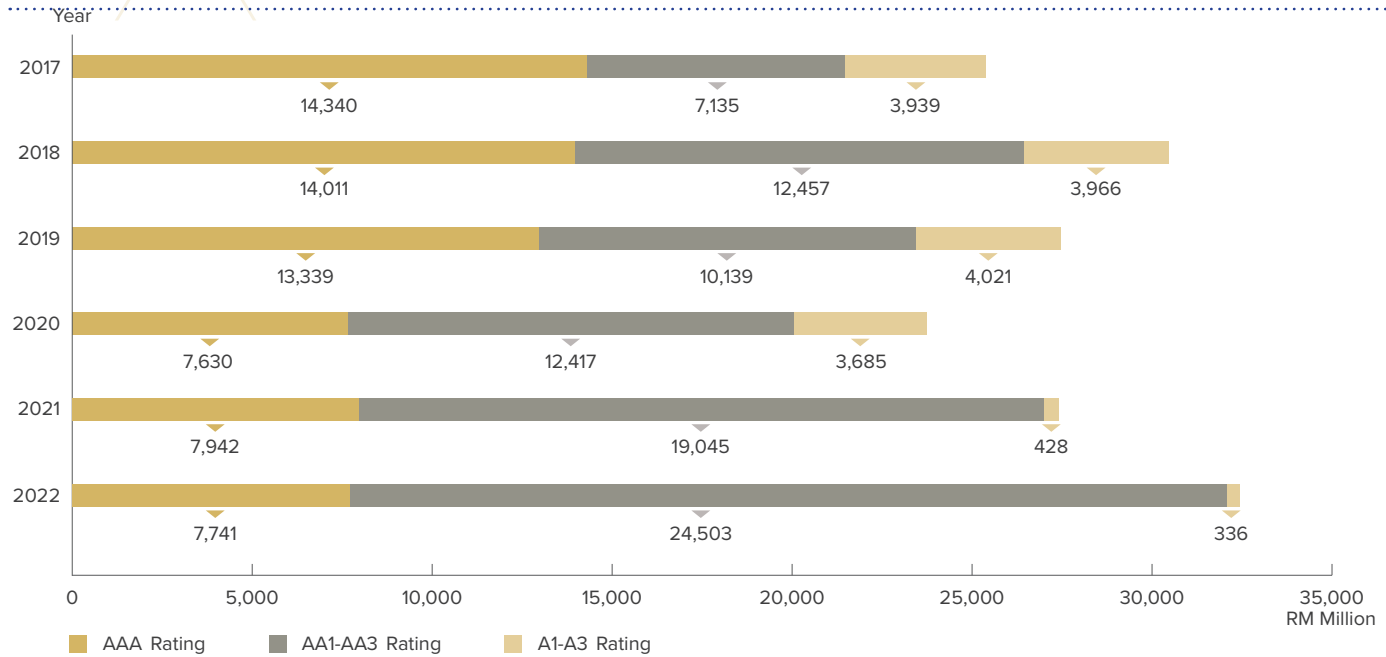
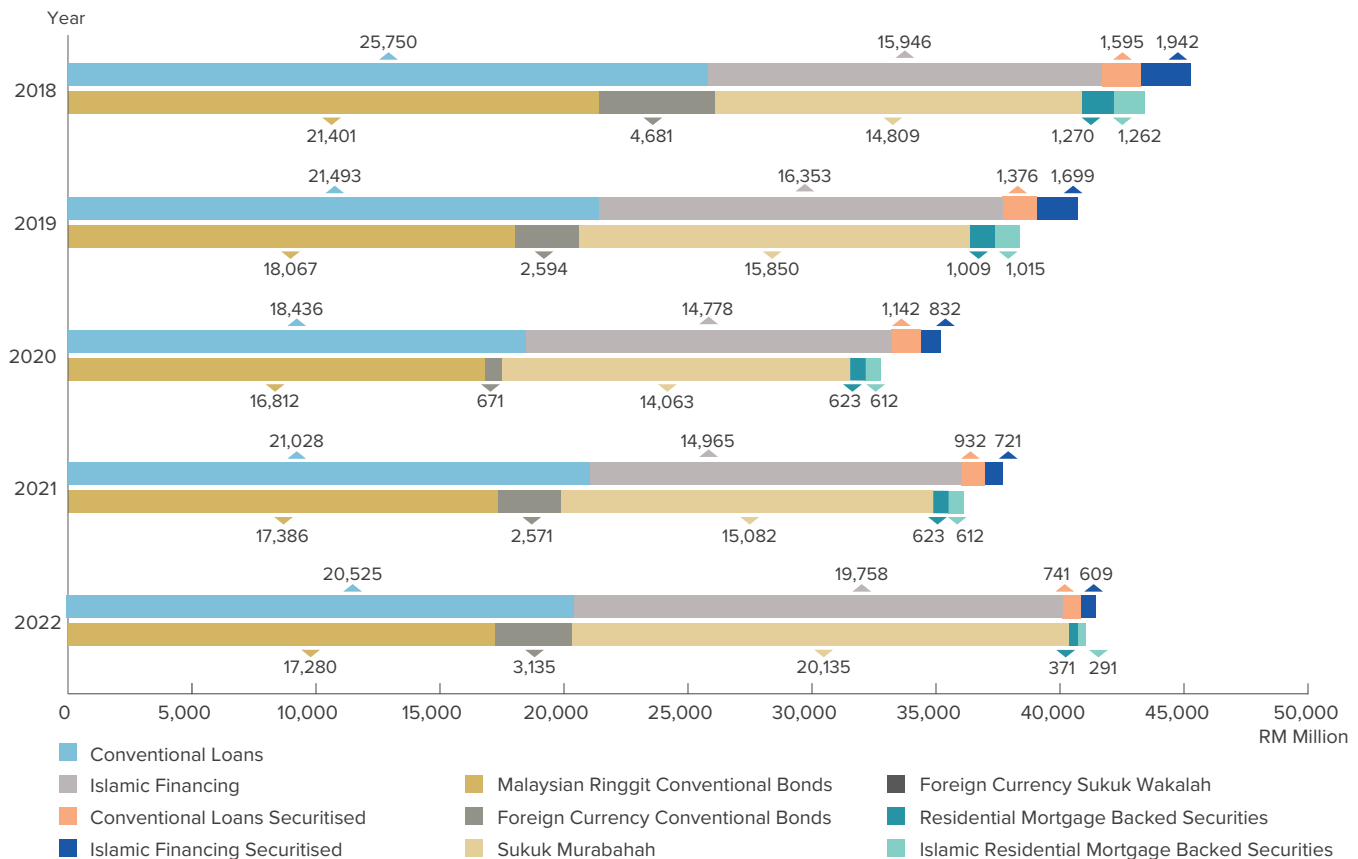


STATISTICAL INFORMATION

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 2022

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
RM MILLION									
2005							265		
12.12.2005	20	5.920	12.12.2025	2.95					
2007							105		290
29.05.2007	20	4.340	28.05.2027	4.41					
22.08.2007	20	5.080	20.08.2027	4.64					
2008					90				305
08.08.2008	20	6.500	08.08.2028	5.61					370
08.08.2008	15	6.350	08.08.2023	0.60					
08.08.2008	20	6.500	08.08.2028	5.61					
10.10.2008	15	6.050	10.10.2023	0.78	140				
10.10.2008	20	6.250	10.10.2028	5.78	340				
10.10.2008	15	6.050	10.10.2023	0.78					30
10.10.2008	20	6.250	10.10.2028	5.78					35
2009					150				155
30.03.2009	15	5.460	29.03.2024	1.24					
30.03.2009	20	5.690	30.03.2029	6.25	150				
30.03.2009	15	5.460	29.03.2024	1.24					80
30.03.2009	20	5.690	30.03.2029	6.25					
17.07.2009	15	5.520	17.07.2024	1.55	100				
17.07.2009	20	5.750	17.07.2029	6.55	50				
17.07.2009	15	5.520	17.07.2024	1.55					70
17.07.2009	20	5.750	17.07.2029	6.55					55
03.09.2009	15	5.280	03.09.2024	1.68	90				
26.11.2009	15	5.270	26.11.2024	1.91	85				
26.11.2009	20	5.500	26.11.2029	6.91	45				
26.11.2009	15	5.270	26.11.2024	1.91					80
26.11.2009	20	5.500	26.11.2029	6.91					45
2010									5
03.09.2010	15	4.650	03.09.2025	2.68					
03.09.2010	15	4.650	03.09.2025	2.68	5				
2011									5
07.04.2011	12	4.760	07.04.2023	0.27					
07.04.2011	15	4.920	07.04.2026	3.27					10
20.12.2011	12	4.250	20.12.2023	0.97	10				
20.12.2011	15	4.410	18.12.2026	3.97	10				
20.12.2011	12	4.250	20.12.2023	0.97					5
20.12.2011	15	4.410	18.12.2026	3.97					10
2012					20				
31.10.2012	15	4.170	29.10.2027	4.83					
04.12.2012	12	4.000	04.12.2024	1.93	5				
04.12.2012	15	4.140	03.12.2027	4.93	5				
04.12.2012	12	4.000	04.12.2024	1.93					10
04.12.2012	15	4.140	03.12.2027	4.93					15

STATISTICAL INFORMATION (continued)

CAGAMAS GROUP DEBT SECURITIES OUTSTANDING AS AT 31 DECEMBER 2022 (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
RM MILLION									
2013									
28.10.2013	10	4.300	27.10.2023	0.82					645
28.10.2013	12	4.550	28.10.2025	2.83					450
28.10.2013	15	4.750	27.10.2028	5.83					675
28.10.2013	20	5.000	28.10.2033	10.83					675
18.11.2013	10	4.300	17.11.2023	0.88	375				
18.11.2013	12	4.550	18.11.2025	2.88	410				
18.11.2013	15	4.750	17.11.2028	5.88	460				
20.12.2013	10	4.600	20.12.2023	0.97					5
2015									
25.11.2015	10	4.850	25.11.2025	2.90	225				
25.11.2015	12	4.900	25.11.2027	4.90	250				
25.11.2015	20	5.070	26.11.2035	12.91	160				
2018									
25.05.2018	5	4.500	25.05.2023	0.40					1,500
2019									
18.10.2019	5	3.600	18.10.2024	1.80					370
28.11.2019	5	3.550	28.11.2024	1.91					450
2020									
26.10.2020	3	2.230	26.10.2023	0.82					100
26.10.2020	3	2.250	26.10.2023	0.82					350
27.10.2020	2.5	2.180	27.04.2023	0.32	45				
2021									
19.01.2021	3	2.380	19.01.2024	1.05	55				
18.05.2021	3	2.780	20.05.2024	1.39					400
24.05.2021	2	2.500	24.05.2023	0.39	700				
27.05.2021	2	2.500	29.05.2023	0.41	800				
15.06.2021	5	3.150	15.06.2026	3.46					200
25.06.2021	5	3.150	15.06.2026	3.46					150
25.06.2021	2	2.480	26.06.2023	0.48					600
28.06.2021	2	2.410	28.06.2023	0.49	700				
28.06.2021	2	2.410	28.06.2023	0.49					200
05.08.2021	3	2.670	05.08.2024	1.60	200				
05.08.2021	3	2.670	05.08.2024	1.60					100
24.09.2021	2	2.370	25.09.2023	0.73	300				
24.09.2021	2	2.400	25.09.2023	0.73	250				
28.09.2021	2	2.400	28.09.2023	0.74					150
28.09.2021	3	2.780	30.09.2024	1.75					1,150
29.10.2021	2	2.520	30.10.2023	0.83	300				
29.10.2021	3	3.050	29.10.2024	1.83	700				
24.11.2021	2	2.800	24.11.2023	0.90	20				
24.11.2021	2.5	2.970	24.05.2024	1.40	50				
24.11.2021	2	2.800	24.11.2023	0.90	25				

CAGAMAS GROUP DEBT SECURITIES OUTSTANDING AS AT 31 DECEMBER 2022 (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										
2021 (Cont'd)										
24.11.2021	2.5	2.970	24.05.2024	1.40	35					
25.11.2021	3	3.040	25.11.2024	1.90					1,100	
26.11.2021	2	1.300	26.11.2023	0.90				418		
08.12.2021	2	1.250	08.12.2023	0.94				618		
10.12.2021	3	3.160	10.12.2024	1.95	500					
2022										
31.01.2022	1	2.470	02.02.2023	0.09						100
31.01.2022	3	3.310	31.01.2025	2.09						930
18.02.2022	2	2.860	19.02.2024	1.14	150					
28.02.2022	2	2.930	28.02.2024	1.16	400					
23.03.2022	2	2.950	25.03.2024	1.23	330					
23.03.2022	2	2.950	25.03.2024	1.23					200	
23.03.2022	2	1.990	25.03.2024	1.23				308		
24.03.2022	3	3.100	24.03.2025	2.23					200	
07.04.2022	5	3.780	07.04.2027	4.27	1,000					
13.04.2022	1	3-mth KLIBOR + 0.15	14.04.2023	0.28						300
29.04.2022	1	2.750	02.05.2023	0.33						45
29.04.2022	3	3.920	29.04.2025	2.33						555
18.05.2022	1	3-mth KLIBOR + 0.40	19.05.2023	0.38	300					
23.05.2022	1	3-mth KLIBOR + 0.40	24.05.2023	0.39						245
24.05.2022	1	3-mth KLIBOR + 0.40	25.05.2023	0.40						100
26.05.2022	1	3-mth KLIBOR + 0.40	29.05.2023	0.41	80					
30.05.2022	1	3-mth KLIBOR + 0.40	31.05.2023	0.41	300					
20.06.2022	3	3.910	20.06.2025	2.47						100
29.06.2022	3	4.000	30.06.2025	2.50						150
30.06.2022	1	3.350	03.07.2023	0.50	50					
30.06.2022	2	3.840	01.07.2024	1.50	50					
05.07.2022	1	MYOR + 0.83	06.07.2023	0.51	200					
06.07.2022	5	4.250	06.07.2027	4.52	1,000					
26.07.2022	5	4.180	26.07.2027	4.57	200					
08.08.2022	1	3.450	09.08.2023	0.61	85					
08.08.2022	1	3.450	09.08.2023	0.61						25
08.08.2022	2	3.750	08.08.2024	1.61						285
08.08.2022	2	3.770	08.08.2024	1.61						115
08.08.2022	3	3.930	08.08.2025	2.61						100
08.08.2022	2	3.750	08.08.2024	1.61	110					
08.08.2022	3	3.930	08.08.2025	2.61	390					
30.08.2022	2	3.740	30.08.2024	1.67	45					
30.08.2022	2	3.760	30.08.2024	1.67	205					
30.08.2022	3	3.850	29.08.2025	2.66	250					
09.09.2022	1	3.850	11.09.2023	0.70				479		
23.09.2022	1	3.410	25.09.2023	0.73						560
27.09.2022	1	4.250	27.09.2023	0.74				486		

STATISTICAL INFORMATION (continued)

CAGAMAS GROUP DEBT SECURITIES OUTSTANDING AS AT 31 DECEMBER 2022 (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										
2022 (Cont'd)										
27.09.2022	1	4.250	27.09.2023	0.74				486		
30.09.2022	1	3.490	02.10.2023	0.75	30					
30.09.2022	2	3.890	30.09.2024	1.75	40					
30.09.2022	3	4.000	30.09.2025	2.75	30					
12.10.2022	5	4.540	12.10.2027	4.78	100					
27.10.2022	1	2.250	26.10.2023	0.82					265	
27.10.2022	3	4.350	27.10.2025	2.82					200	
31.10.2022	3	4.350	31.10.2025	2.84					300	
31.10.2022	3	4.350	31.10.2025	2.84	300					
31.10.2022	2	4.150	31.10.2024	1.84					500	
01.11.2022	1	3.680	02.11.2023	0.84					100	
01.11.2022	2	4.200	01.11.2024	1.84					85	
01.11.2022	3	4.450	03.11.2025	2.84					355	
03.11.2022	1	4.790	03.11.2023	0.84				218		
04.11.2022	5	4.620	04.11.2027	4.85					1000	
08.11.2022	5	4.550	08.11.2027	4.86	2,000					
25.11.2022	1	3.580	27.11.2023	0.91					250	
01.12.2022	3	4.300	01.12.2025	2.92					200	
02.12.2022	5	4.710	02.12.2027	4.92	150					
02.12.2022	1	3.770	04.12.2023	0.93					485	
13.12.2022	5	4.500	13.12.2027	4.95					500	
13.12.2022	5	4.500	13.12.2027	4.95	1,000					
21.12.2022	3	4.270	22.12.2025	2.98					455	
21.12.2022	2	4.010	23.12.2024	1.98	250					
21.12.2022	3	4.240	22.12.2025	2.98	250					
27.12.2022	5	4.500	27.12.2027	4.99					440	
28.12.2022	3	4.080	29.12.2025	3.00					300	
TOTAL					17,150	0	370	3,013	20,000	290
					40,823					

HOLDERS OF DEBTS SECURITIES ISSUED BY CAGAMAS BERHAD GROUP

	2018		2019		2020		2021		2022	
	RM million	%	RM million	%	RM million	%	RM million	%	RM million	%
Financial Institutions	21,451	53.33	20,573	56.71	19,086	60.96	19,861	57.04	23,868	59.43
Provident and Pension Funds	7,730	19.22	7,055	19.44	5,672	18.11	4,946	14.20	4,281	10.66
Insurance Companies	3,483	8.66	3,688	10.16	3,523	11.25	3,991	11.46	4,960	12.35
Asset Management and Trust Funds	2,552	6.34	1,886	5.20	2,008	6.41	2,340	6.72	3,022	7.52
Non-Resident Investors	4,323	10.75	2,727	7.52	780	2.49	3,279	9.42	3,307	8.23
Corporations	199	0.49	114	0.31	181	0.58	51	0.15	155	0.39
Government Linked Companies	488	1.21	241	0.66	60	0.20	350	1.01	570	1.42
Total	40,226	100	36,284	100	31,310	100	34,818	100	40,163	100

HOLDERS OF DEBT SECURITIES ISSUED BY CAGAMAS MBS BERHAD

	2018		2019		2020		2021		2022	
	RM million	%	RM million	%	RM million	%	RM million	%	RM million	%
Insurance Companies	1,306	51.84	1,164	57.77	734	59.66	739	60.31	409	61.89
Provident and Pension Funds	305	12.08	255	12.66	220	17.89	240	19.60	95	14.39
Asset Management and Trust Funds	291	11.54	264	13.10	145	11.82	135	11.06	115	17.42
Financial Institutions	577	22.90	282	13.99	75	6.07	72	5.88	10	1.52
Corporations	15	0.60	25	1.24	21	1.71	39	3.15	32	4.77
Government Linked Companies	5	0.20	5	0.25	20	1.63	0	0.00	0	0.00
Individuals	15	0.60	15	0.74	15	1.22	0	0.00	0	0.00
Non-Resident Investors	6	0.25	5	0.25	0	0.00	0	0.00	0	0.00
Total	2,520	100	2,015	100	1,230	100	1,225	100	660	100

TOTAL DEBT SECURITIES OUTSTANDING IN THE MARKET

Instruments	% of Total Debt Securities Outstanding				
	2018	2019	2020	2021	2022
Malaysian Government Securities/Government Investment Issues	51.7	51.4	52.5	53.8	55.4
Corporate Bonds and Sukuk	31.1	31.7	30.6	29.5	28.9
Other Quasi-Government Securities, e.g., Multilateral Development Financial Institution	13.3	13.6	14.2	14.2	13.3
Cagamas Group Debt Securities	2.8	2.4	2.0	2.0	2.1
Khazanah Bonds and Sukuk	1.1	0.9	0.7	0.5	0.4
Total	100.0	100.0	100.0	100.0	100.0