

4.7. FEDERAL GOVERNMENT DEBT BY HOLDER

RM million

	2013	2014	2015	2016	2017 ⁵
Domestic debt	523,095	566,052	609,063	624,822	662,353
Treasury bills	4,320	4,320	4,700	4,500	9,500
Banking institutions	2,565	3,138	865	2,673	7,928
Foreign holders	1,272	306	3,335	1,776	1,212
Others	483	876	500	51	360
Malaysian Government Investment Issues	172,500	185,500	214,000	234,500	261,500
Employees Provident Fund	57,631	58,363	65,778	76,664	87,480
Retirement Fund (Incorporated)	12,581	13,404	12,882	11,916	10,914
Insurance companies	8,924	7,577	8,627	9,534	9,171
Bank Negara Malaysia	–	–	–	2,606	1,099
Banking institutions	59,506	70,049	78,386	83,477	99,532
Development financial institutions	19,103	19,502	19,237	18,265	18,575
Foreign holders	3,292	5,149	11,628	21,528	20,272
Others ¹	11,463	11,456	17,462	10,510	14,457
Malaysian Government Securities	305,075	329,632	340,063	357,422	362,953
Employees Provident Fund	63,229	56,673	65,893	66,446	85,018
Retirement Fund (Incorporated)	10,011	10,557	9,598	13,511	11,838
Insurance companies	23,904	22,964	22,083	22,888	21,511
Bank Negara Malaysia	1,730	3,245	3,210	6,066	4,675
Banking institutions	55,493	66,572	61,192	61,194	75,760
Development financial institutions	3,307	3,060	2,523	1,279	889
Foreign holders	137,105	145,312	160,995	168,459	149,583
Others ²	10,296	21,249	14,569	17,579	13,679
Government Housing Sukuk	41,200	46,600	50,300	28,400	28,400
Offshore borrowing	16,763	16,776	21,477	23,653	22,703
Market loans³	10,792	11,469	15,179	17,211	16,482
Employees Provident Fund	–	–	737	1,223	1,171
Retirement Fund (Incorporated)	–	–	521	906	867
Insurance companies	–	–	230	251	241
Bank Negara Malaysia	–	–	108	45	44
Banking institutions	–	–	1,507	1,730	1,657
Foreign holders	–	–	11,316	12,022	11,512
Others ⁴	–	–	760	1,034	990
Project loans	5,971	5,307	6,298	6,442	6,221
Foreign holders	5,971	5,307	6,298	6,442	6,221
Total	539,858	582,828	630,540	648,475	685,056

¹ Include non-bank financial institutions, statutory bodies, nominees and trustee companies and co-operatives and unclassified items.² Include securities placed by institutional investors at the central bank.³ Holders were identified at time of issuance.⁴ Include non-bank financial institutions, individuals, non-financial corporations and unidentified sectors.⁵ End-June 2017.