

Table 2.1: Debt Securities Holdings by Holding Sector, Issuer Residency, Currency, Maturity, Interest Rate and Market (1)

| Stocks at Market Value (Billions) | | Residents | | | | | | | | | | | | Non-residents S2 13 | All holders S1+S2 14 |
|-----------------------------------|---|---|-------------------|------------------------------|--|---------------------------------------|---|--|---|-------------------|---|---|-----------|---------------------------|----------------------------|
| | | Financial corporations | | | | | | General government | | | | | | | |
| | | Non-financial corporations S11 1 | Total S12 2 | Central bank S121 3 | Other deposit-taking corporations S122 4 | Money market funds S123 5 | Other financial corporations S124 to S127 6 | Of which: Securitisation corporations 7 | Insurance corporations and pension funds S128 + S129 8 | Total S13 9 | Of which: Central government S1311 10 | Households and NPISH S14 + S15 S1M 12 | | | |
| 1 | Total | 144022005 | 794022005 | 714022005 | 704022005 | 634022005 | 814022005 | 674022615 | 584022005 | 364022005 | 314022005 | 154022005 | 264022015 | 894022205 | |
| 2 | Resident issuer | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | |
| 3 | By domestic currency | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | |
| 4 | By foreign currency | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | |
| 5 | Non-Resident issuer | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | |
| 6 | By domestic currency | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | |
| 7 | By foreign currency | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | |
| 8 | Total | 144022005 | 794022005 | 714022005 | 704022005 | 634022005 | 814022005 | 674022615 | 584022005 | 364022005 | 314022005 | 154022005 | 264022015 | 894022205 | |
| 9 | Resident issuer | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | |
| 10 | Short term at original maturity | 103069115 | 794022415 | 714022405 | 703069115 | 634022415 | 814022415 | -- | 584022415 | 213069115 | -- | -- | 264022400 | 894022415 | |
| 11 | Long term at original maturity | 144022615 | 794022615 | 714022605 | 704022615 | 634022615 | 814022615 | 674022615 | 584022615 | 364022615 | 314022005 | 154022615 | 264022600 | 894022615 | |
| 12 | More than 1 year and up to and including 2 years | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | |
| 13 | More than 2 years and up to and including 5 years | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | |
| 14 | More than 5 years and up to and including 10 years | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | |
| 15 | More than ten years | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | |
| 16 | Memo item: long term at original maturity, with a remaining maturity up to and including 1 year | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | |
| 17 | Non-Resident issuer | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | |
| 18 | Short term at original maturity | 103069163 | 793069165 | -- | 703069163 | 633069123 | 813069163 | -- | 583069163 | 213069163 | -- | -- | -- | -- | |
| 19 | Long term at original maturity | 103063065 | 793063065 | -- | 703063063 | 633063063 | 813063063 | -- | 583063063 | 213063063 | -- | 153063063 | -- | -- | |
| 20 | More than 1 year and up to and including 2 years | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | |
| 21 | More than 2 year and up to and including 5 years | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | |
| 22 | More than 5 years and up to and including 10 years | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | |
| 23 | More than ten years | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | |
| 24 | Memo item: long term at original maturity, with a remaining maturity up to and including 1 year | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | |
| 25 | Total | 144022005 | 794022005 | 714022005 | 704022005 | 634022005 | 814022005 | 674022615 | 584022005 | 364022005 | 314022005 | 154022005 | 264022015 | 894022205 | |
| 26 | Resident issuer | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | |
| 27 | Fixed interest rate | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | |
| 28 | Variable interest rate | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | |
| 29 | Non-Resident issuer | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | |
| 30 | Fixed interest rate | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | |
| 31 | Variable interest rate | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | |
| 32 | Total | 144022005 | 794022005 | 714022005 | 704022005 | 634022005 | 814022005 | 674022615 | 584022005 | 364022005 | 314022005 | 154022005 | 264022015 | 894022205 | |
| 33 | Resident issuer | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | |
| 34 | Domestic market | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | |
| 35 | International market | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | |
| 36 | Non-Resident issuer | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | |
| 37 | Domestic market | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | |
| 38 | International market | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | |

(1) Not all holders of short term Treasury bills are identified. Some Treasury bills are included in holdings of long term resident issuers. The Total item for the holder sectors Non-residents (S2) and All holders (S1+S2) refers only to holdings of debt securities issued by resident issuers.