

Table 2.2: Debt Securities Holdings by Holding Sector, Issuer Residency, Currency, Maturity, Interest Rate and Market (1)

Transactions at Nominal 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	--	--	--	--	--	--	--	--	--	--	--	--	--	
3	By domestic currency	--	--	--	--	--	--	--	--	--	--	--	--	--	
4	By foreign currency	--	--	--	--	--	--	--	--	--	--	--	--	--	
5	Non-Resident	--	--	--	--	--	--	--	--	--	--	--	--	--	
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	--	--	--	--	--	--	--	--	--	--	--	--	--	
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	--	--	--	--	--	--	--	--	--	--	--	--	--	
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	--	--	--	--	--	--	--	--	--	--	--	--	--	
27	Fixed interest rate	--	--	--	--	--	--	--	--	--	--	--	--	--	
28	Variable interest rate	--	--	--	--	--	--	--	--	--	--	--	--	--	
29	Non-resident	--	--	--	--	--	--	--	--	--	--	--	--	--	
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	--	--	--	--	--	--	--	--	--	--	--	--	--	
34	Domestic market	--	--	--	--	--	--	--	--	--	--	--	--	--	
35	International market	--	--	--	--	--	--	--	--	--	--	--	--	--	
36	Non-resident	--	--	--	--	--	--	--	--	--	--	--	--	--	
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.