

Global Markets Research

Fixed Income

UST Tenure Closing (%) Chg (bps) 2-yr UST 4.45 1 5-yr UST 4.09 1 10-yr UST 4.18 2 30-yr UST 4.40 3

	MGS			GII*		
Tenure	Closing (%)	Chg (bps)		Closing (%)	Chg (bps)	
3-yr	3.46		0	3.40		-48
5-yr	3.60		0	3.57		0
7-yr	3.75		-2	3.72		0
10-yr	3.80		2	3.83		0
15-yr	3.95		0	3.95		0
20-yr	4.07		0	4.09		1
30-yr	4.18		0	4.21		1

* Market indicative levels

MYR IRS Levels						
IRS	Closing (%)	Chg (bps)				
1-yr	3.55	1				
3-yr	3.50	-2				
5-yr	3.54	-2				
7-yr	3.64	-1				
10-yr	3.75	-1				

Source: Bloomberg

Upcoming Government Bond Tender

Re-opening auction of RM3bn of the benchmark 15Y MGS 4/39 (with an additional RM2bn to be privately placed) on Friday, 19 July

Fixed Income Daily Market Snapshot

US Treasuries

• US Treasuries were lower in trading in a bear steepening move, as the market continued to focus on the increased chances of Republican candidate Trump winning the US election amidst US equity markets giving up recent gains. The Fed's Daly was also on the wires, mentioning that some recent data has been "really good" but the central bank hasn't yet achieved price stability. Benchmark yields finished higher across the curve by between 1 to 3bps for the day. The benchmark 2yr UST yield was 1bp higher for the session at 4.45%, while the benchmark 10yr UST yield closed the day 2bps higher at 4.18%. There are no economic data releases for the day ahead.

MGS/GII

· Local govvies were mixed in trading on Thursday, amidst exports for June coming in south of expectations and a wider trade balance which was driven by a larger decline in imports. Secondary market volume for the day inched lower by 2% to RM5.55bn, compared to the RM5.69bn that traded on Wednesday. Benchmark yields closed mixed by between -2 and +2bps for the day, with the exception of the 3yr GII, which corrected from the mismark the day before. The benchmark 5Y MGS 8/29 saw its yield little changed for the day at 3.60% while the yield on the benchmark 10Y MGS 11/33 was 2bps higher at 3.80%. Trading interest was led by the benchmark 5Y MGS, while keen interest was also seen in the off-the-run GII 10/25, GII 10/32, GII 6/33, GII 8/33 and MGS 9/24, as well as in the benchmark 3Y MGS and 7Y MGS. Trading in GIIs as a proportion of total govvy trading inched higher to 51%, from the 49% share seen the day before. RM3bn of the benchmark 15Y MGS 4/39 will be auctioned later today, while also scheduled for release is the advanced reading of Malaysia 2Q GDP.

Corp Bonds/Sukuk

• The Corporate Bonds/Sukuk market was better bid in trading on Wednesday, with secondary market volume rising further by 39% to RM876m versus the RM631m that changed hands the previous session. Trading interest was led by the AArated segment of the market. In the GG universe, activity was again led by LPPSA 4/39 which closed the day at 4.01%, little changed from where it traded the day before. Over in the AAA space, trading interest dominated by CAGA 10/26, which settled the day at 3.69%, unchanged for the day. Meanwhile in the AA territory, interest was led by YTLP 3/36, which closed at 4.10%, 3bps lower compared to where it last changed hands the previous day. In the A-rated segment, MNRB 3/34 led runners for the day and settled at 4.06%, 14bps lower than its previous trade yesterday.



Daily Trades: Government Bond

		Closing	Vol	Previous	Previous	Chg
Secu	ırities	YTM	(RM mil)	YTM	Trade Date (dd/mm/yyyy)	(bp)
MGS	09/24	3.178	211	3.125	07/16/2024	5
MGS	03/25	3.169	171	3.193	07/17/2024	-2
MGS	09/25	3.267	191	3.251	07/17/2024	2
MGS	04/26	3.341	1	3.346	07/17/2024	0
MGS	07/26	3.369	90	3.356	07/17/2024	1
MGS	11/26	3.383	10	3.381	07/17/2024	0
MGS	05/27	3.464	230	3.464	07/17/2024	0
MGS	11/27	3.484	75	3.485	07/17/2024	0
MGS	04/29	3.599	1	3.607	07/17/2024	-1
MGS	08/29	3.597	996	3.593	07/17/2024	0
MGS	04/30	3.716	4	3.715	07/17/2024	0
MGS	04/31	3.745	251	3.766	07/17/2024	-2
MGS	06/31	3.761	30	3.775	07/17/2024	-1
MGS	07/32	3.805	10	3.805	07/17/2024	0
MGS	04/33	3.826	41	3.830	07/17/2024	0
MGS	11/33	3.802	44	3.786	07/17/2024	2
MGS	07/34	3.797	42	3.801	07/17/2024	0
MGS	05/35	3.845	110	3.867	07/17/2024	-2
MGS	04/37	3.931	1	3.926	07/17/2024	0
MGS	06/38	3.970	111	3.982	07/17/2024	-1
MGS	04/39	3.950	23	3.947	07/17/2024	0
MGS	05/40	4.029	20	4.030	07/17/2024	0
MGS	10/42	4.081	10	4.085	07/17/2024	0
MGS	05/44	4.072	20	4.076	07/17/2024	0
MGS	03/44	4.072	1	4.070	07/16/2024	3
MGS	06/50	4.103	7	4.154	07/17/2024	3 11
MGS	03/53	4.173	1	4.003	07/17/2024	0
	03/33		70	3.208	07/17/2024	-1
GII	10/24	3.199 3.190	50		07/16/2024	1
GII				3.181		
GII	10/25	3.281	410	3.294	07/17/2024	-1
GII	09/26	3.397	95	3.397	07/17/2024	0
GII	07/28	3.572	130	3.572	07/17/2024	0
GII	10/28	3.581	16	3.601	07/15/2024	-2
GII	07/29	3.602	150	3.605	07/17/2024	0
GII	09/30	3.716	170	3.716	07/17/2024	0
GII	10/30	3.718	40	3.727	07/17/2024	-1
GII	10/31	3.752	60	3.740	07/17/2024	1
GII	10/32	3.806	390	3.814	07/17/2024	-1
GII	06/33	3.834	370	3.831	07/17/2024	0
GII	08/33	3.830	370	3.828	07/17/2024	0
GII	11/34	3.801	170	3.798	07/17/2024	0
GII	10/35	3.862	40	3.890	07/16/2024	-3
GII	08/37	3.935	20	3.964	07/16/2024	-3
GII	09/41	4.044	40	4.048	07/17/2024	0
GII	08/43	4.093	130	4.083	07/17/2024	1
GII	05/52	4.230	80	4.229	07/17/2024	0
GII	03/54	4.206	50	4.200	07/17/2024	1
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Daily Trades: Corp Bonds/ Sukuk

DanaInfra Nasional Berhad DanaInfra Nasional	Chg	Chg Sprea	Chg		Previous	Vol	Closing	Rating		
Danalnfra Nasional Berhad 04/33 GG 3.855 40 3.909 6/6/2024 Danalnfra Nasional Berhad 10/33 GG 3.861 20 3.940 24/5/2024 Prasaram Malayisa Berhad 12/33 GG 3.858 10 4.381 13/9/2022 Malayisa Rail Link Sdn Berhad 07/35 GG 3.970 10 3.970 15/7/2024 Lembaga Pembiayaan Perumahan Sektor Awam 04/37 GG 3.949 20 3.995 28/6/2024 Lembaga Pembiayaan Perumahan Sektor Awam 11/43 GG 4.122 10 4.191 11/7/2024 Lembaga Pembiayaan Perumahan Sektor Awam 11/43 GG 4.199 10 4.199 16/5/2024 Danalnfra Nasional Berhad 07/49 GG 4.199 30 n/a n/a Cagamas Berhad 01/25 AAA 3.488 15 3.488 28/6/2024 Putrajaya Holdings Sdn Berhad 05/26 AAA 3.729 20 4.007 13/32023 TMT Techno	(bp)	(bp) Against I	(bp)		YTM	(RM mil)	YTM			Securities
DanalInfra Nasional Berhad 10/33 GG 3.861 20 3.940 24/5/2024 Prasarana Malaysia Berhad 12/33 GG 3.858 10 4.381 13/9/2022 Malaysia Ratil Ink Sdn Berhad 04/37 GG 3.970 10 3.970 10 3.970 DanalInfra Nasional Berhad 04/37 GG 3.949 20 3.995 28/6/2024 Lembaga Pembiayaan Perumahan Sektor Awam 04/39 GG 4.005 80 4.008 4.008 Lembaga Pembiayaan Perumahan Sektor Awam 04/39 GG 4.122 10 4.131 17/7/2024 DanalInfra Nasional Berhad 05/46 GG 4.159 10 4.199 16/5/2024 DanalInfra Nasional Berhad 05/46 GG 4.159 10 4.199 16/5/2024 DanalInfra Nasional Berhad 09/24 AAA 3.448 15 3.488 28/6/2024 Projek Lebuhraya Usahasama Berhad 01/25 AAA 3.488 15 3.488 28/6/2024 Projek Lebuhraya Usahasama Berhad 01/26 AAA 3.729 20 4.007 13/3/2023 Dagamas Berhad 10/26 AAA 3.729 20 4.007 13/3/2023 TM Technology Services Sdn Berhad (fka Webe Di 09/27 AAA 3.692 100 3.690 17/7/2024 TM Technology Services Sdn Berhad (fka Webe Di 09/27 AAA 3.765 10 3.805 3.7/2024 TM Technology Services Sdn Berhad 02/30 AAA 3.980 10 3.862 3/7/2024 TM Technology Services Sdn Berhad 02/30 AAA 3.882 20 3.947 5/7/2024 Projek Lebuhraya Usahasama Berhad 01/31 AAA 3.882 20 3.947 5/7/2024 Projek Lebuhraya Usahasama Berhad 01/31 AAA 3.882 20 3.947 5/7/2024 Projek Lebuhraya Usahasama Berhad 01/31 AAA 3.882 20 3.947 5/7/2024 Projek Lebuhraya Usahasama Berhad 01/31 AAA 3.882 20 3.947 5/7/2024 Projek Lebuhraya Usahasama Berhad 01/31 AAA 3.883 10 3.186 3.918 24/6/2024 Pergurusan Air Selangor Sdn Berhad 08/30 AAA 4.099 10 4.020 20/6/2024 Porjek Lebuhraya Usahasama Berhad 01/31 AAA 3.895 40 3.918 24/6/2024 Pergurusan Air Selangor Sdn Berhad 08/30 AAA 3.995 10 3.993 3.77/2024 Projek Lebuhraya Usahasama Berhad 01/31 AAA 3.936 3 3.963 3.77/2024 Pro	-44				4.170	20	3.729	GG	05/30	DanaInfra Nasional Berhad
Prassaram Malaysia Berhad	-5						3.855	GG	-	DanaInfra Nasional Berhad
Malaysia Rail Link Sdn Berhad	-8	-8 7	-8	24/5/2024	3.940	20	3.861	GG	10/33	DanaInfra Nasional Berhad
Danalinfra Nasional Berhad 04/37 GG 3.949 20 3.995 28/6/2024	-52	-52 6	-52	13/9/2022	4.381	10	3.858	GG	12/33	Prasarana Malaysia Berhad
Lembaga Pembiayaan Perumahan Sektor Awam 11/43 GG 4.005 80 4.008 17/7/2024 Lembaga Pembiayaan Perumahan Sektor Awam 11/43 GG 4.122 10 4.131 17/7/2024 Lembaga Pembiayaan Perumahan Sektor Awam 11/43 GG 4.129 10 4.131 17/7/2024 Danalnfra Nasional Berhad 05/46 GG 4.199 30 n/a n/a 16/5/2024 Danalnfra Nasional Berhad 07/49 GG 4.199 30 n/a n/a n/a 2.28gamas Berhad 09/24 AAA 3.488 15 3.488 28/6/2024 Projek Lebuhraya Usahasama Berhad 01/25 AAA 3.560 10 3.648 19/4/2024 Putrajaya Holdings Sdn Berhad 05/26 AAA 3.729 20 4.007 13/3/2023 ABA 15 3.488 19/4/2024 Putrajaya Holdings Sdn Berhad 10/26 AAA 3.692 100 3.690 17/7/2024 IM Technology Services Sdn Berhad (fka Webe Di 10/28 AAA 3.692 100 3.690 17/7/2024 IM Technology Services Sdn Berhad (fka Webe Di 10/28 AAA 3.846 10 3.865 3/7/2024 DiGir Telecommunications Sdn Berhad 02/30 AAA 3.890 10 4.018 26/6/2024 DiGir Telecommunications Sdn Berhad 05/30 AAA 3.890 10 4.018 26/6/2024 DiGir Telecommunications Sdn Berhad 01/31 AAA 3.882 20 3.994 15/7/2024 Projek Lebuhraya Usahasama Berhad 01/31 AAA 3.882 20 3.994 17/2024 Projek Lebuhraya Usahasama Berhad 01/31 AAA 3.888 20 3.999 4/7/2024 Perojek Lebuhraya Usahasama Berhad 01/31 AAA 3.888 20 3.999 4/7/2024 Perojek Lebuhraya Usahasama Berhad 01/31 AAA 3.898 10 3.918 24/6/2024 Projek Lebuhraya Usahasama Berhad 01/37 AAA 4.011 10 4.049 27/6/2024 Perojek Lebuhraya Usahasama Berhad 04/38 AAA 4.009 10 4.020 20/6/2024 Projek Lebuhraya Usahasama Berhad 04/38 AAA 4.099 40 4.150 31/5/2024 Perogrussan Air Selangor Sdn Berhad 08/40 AAA 4.197 1 4.125 2/7/2024 Perogrussan Air Selangor Sdn Berhad 08/40 AAA 4.197 1 4.125 2/7/2024 Perogrussan Air Selangor Sdn Berhad 08/40 AAA 4.197 1 4.125 2/7/2024 Perogrussan Air Selangor Sdn Berhad 08/40 AAA 4.197 1 4.125 2/7/2024 Perogrussan Air Selangor Sdn Berhad 08/40 AAA 4.197 1 4.125 2/7/2024 Perogrussan Air Selangor Sdn Berhad 08/40 AAA 4.197 1 4.125 2/7/2024 Perogrussan Air Selangor Sdn Berhad 08/40 AAA 4.197 1 4.125 2/7/2024 Perogrussan Air Selangor Sdn Berhad 08/40 AAA 4.197 1 4.125 2/7/2024 Perogrussan Air S	0	0 17	0	15/7/2024	3.970	10	3.970	GG	07/35	Malaysia Rail Link Sdn Berhad
Lembaga Pembiayaan Perumahan Sektor Awam 11/43 GG 4.122 10 4.131 17/7/2024 Danalnfra Nasional Berhad 05/46 GG 4.159 10 4.199 16/5/2024 Danalnfra Nasional Berhad 05/46 GG 4.159 10 4.199 16/5/2024 Danalnfra Nasional Berhad 07/49 GG 4.199 30 n/a n/a Cagamas Berhad 09/24 AAA 3.488 15 3.488 28/6/2024 Projek Lebuhraya Usahasama Berhad 01/25 AAA 3.560 10 3.648 19/4/2024 Drutrajaya Holdings Sdn Berhad 05/26 AAA 3.729 20 4.007 13/3/2023 Cagamas Berhad 10/26 AAA 3.729 100 3.690 17/7/2024 Cagamas Berhad 10/26 AAA 3.729 100 3.690 17/7/2024 Cagamas Berhad 10/26 AAA 3.692 100 3.690 17/7/2024 Cagamas Berhad 10/26 AAA 3.765 10 3.805 24/6/2024 Cagamas Berhad 10/26 AAA 3.765 10 3.805 24/6/2024 Cagamas Berhad 10/27 AAA 3.765 10 3.805 24/6/2024 Cagamas Berhad 10/28 AAA 3.886 10 3.862 37/7/2024 Capamas Berhad 10/23 AAA 3.890 10 4.018 26/6/2024 Capamas Berhad 10/31 AAA 3.882 20 3.947 5/7/2024 Projek Lebuhraya Usahasama Berhad 10/31 AAA 3.882 20 3.947 5/7/2024 Projek Lebuhraya Usahasama Berhad 10/31 AAA 3.888 20 3.939 4/7/2024 Capamak Energy Berhad 10/31 AAA 3.888 20 3.939 4/7/2024 Capamak Energy Berhad 10/37 AAA 4.001 10 4.020 20/6/2024 Capamak Energy Berhad 10/37 AAA 4.001 10 4.020 20/6/2024 Capamak Energy Berhad 10/37 AAA 4.001 10 4.049 27/6/2024 Capamak Energy Berhad 10/37 AAA 4.011 10 4.049 27/6/2024 Capamak Energy Berhad 10/37 AAA 4.011 10 4.049 27/6/2024 Capamak Energy Berhad 10/37 AAA 4.011 10 4.049 27/6/2024 Capamak Energy Berhad 10/37 AAA 4.011 10 4.049 27/6/2024 Capamak Energy Berhad 10/37 AAA 4.011 10 4.049 27/6/2024 Capamak Energy Berhad 10/37 AAA 4.011 10 4.049 27/6/2024 Capamak Energy Berhad 10/37 AAA 4.011 10 4.049 27/6/2024 Capamak Energy Berhad 10/37 AAA 4.011 10 4.049 27/6/2024 Capamak Energy Berhad 10/37 AAA 4.011 10 4.049 27/6/2024 Capamak Energy Berhad 10/37 AAA 4.011 10 4.049 27/6/2024 Capamak Energy Berhad 10/37 AAA 4.011 10 4.049 27/6/2024 Capamak Energy Berhad 10/38 AAA 4.099 10 4.010 25/6/2024 Capamak Energy Berhad 10/39 AA1 3.895 10 3.991 10/7/2024 Capamak Energy Berhad 10/39 AA1 3.895 10 3.991 10/7/2024 C	-5	-5 -1	-5	28/6/2024	3.995	20	3.949	GG	04/37	DanaInfra Nasional Berhad
Danalinfra Nasional Berhad	0	0 5	0	17/7/2024	4.008	80	4.005	GG	04/39	Lembaga Pembiayaan Perumahan Sektor Awam
Danalnfra Nasional Berhad	-1	-1 5	-1	17/7/2024	4.131	10	4.122	GG	11/43	embaga Pembiayaan Perumahan Sektor Awam
Cagamas Berhad O9/24 AAA 3.448 15 3.488 28/6/2024 Projek Lebuhraya Usahasama Berhad O1/25 AAA 3.560 10 3.648 19/4/2024 Putrajaya Holdings Sdn Berhad O5/26 AAA 3.560 10 3.690 17/7/2024 AAA 3.565 10 3.690 17/7/2024 AAA 3.765 10 3.690 17/7/2024 AAA 3.765 IO 3.805 24/6/2024 MT Echnology Services Sdn Berhad (fka Webe Di O9/27 AAA 3.765 IO 3.805 24/6/2024 AAA 3.980 IO 4.018 26/6/2024 AAA 3.980 IO 3.805 15/7/2024 Projek Lebuhraya Usahasama Berhad O1/31 AAA 3.882 O3 3.947 F/7/2024 Projek Lebuhraya Usahasama Berhad O1/31 AAA 3.888 20 3.939 4/7/2024 Projek Lebuhraya Usahasama Berhad O1/31 AAA 3.888 20 3.939 4/7/2024 Projek Lebuhraya Usahasama Berhad O1/31 AAA 3.898 IO 3.918 24/6/2024 ARA ARA ARA ARA ARA ARA ARA A	-4	-4 8	-4	16/5/2024	4.199	10	4.159	GG	05/46	DanaInfra Nasional Berhad
Projek Lebuhraya Usahasama Berhad 01/25 AAA 3.560 10 3.648 11/4/2024 Putrajaya Holdings Sdn Berhad 05/26 AAA 3.729 20 4.007 13/3/2023 Tagamas Berhad 01/26 AAA 3.692 100 3.690 17/7/2024 TM Technology Services Sdn Berhad (fka Webe Di 09/27 AAA 3.765 10 3.805 24/6/2024 TM Technology Services Sdn Berhad (fka Webe Di 09/27 AAA 3.765 10 3.805 24/6/2024 TM Technology Services Sdn Berhad (fka Webe Di 09/27 AAA 3.765 10 3.805 24/6/2024 TM Technology Services Sdn Berhad (fka Webe Di 09/27 AAA 3.846 10 3.862 3/7/2024 Toyota Capital Malaysia Sdn Berhad 05/30 AAA 3.880 10 3.869 15/7/2024 Toyota Lebuhraya Usahasama Berhad 01/31 AAA 3.882 20 3.947 5/7/2024 Toyota Lebuhraya Usahasama Berhad 01/31 AAA 3.888 20 3.939 4/7/2024 Toyota Lebuhraya Usahasama Berhad 01/31 AAA 3.888 20 3.939 4/7/2024 Toyota Lebuhraya Usahasama Berhad 06/35 AAA 4.009 10 4.020 20/6/2024 Toyota Lebuhraya Usahasama Berhad 06/35 AAA 4.009 10 4.020 20/6/2024 Toyota Lebuhraya Usahasama Berhad 06/35 AAA 4.009 10 4.020 20/6/2024 Toyota Lebuhraya Usahasama Berhad 08/35 AAA 4.009 10 4.020 20/6/2024 Toyota Lebuhraya Usahasama Berhad 08/35 AAA 4.009 10 4.020 20/6/2024 Toyota Lebuhraya Usahasama Berhad 08/36 AAA 4.009 10 4.020 20/6/2024 Toyota Lebuhraya Usahasama Berhad 08/37 AAA 4.011 10 4.049 27/6/2024 Toyota Lebuhraya Usahasama Berhad 08/40 AAA 4.197 1 4.155 2/7/2024 Toyota Lebuhraya Usahasama Berhad 08/40 AAA 4.197 1 4.125 2/7/2024 TUPower International Berhad 08/30 AAI 3.895 40 3.901 10/7/2024 Usaha Lumpur Kepong Berhad 08/30 AAI 3.895 40 3.901 10/7/2024 Usaha Lumpur Kepong Berhad 08/30 AAI 3.895 40 3.901 10/7/2024 TUPower International Berhad 08/30 AAI 3.800 3 3.785 18/6/2024 Jointed Overseas Bank (Malaysia) Berhad 08/36 AAI 4.100 60 4.128 17/7/2024 TUP Ower International Berhad 08/36 AAI 4.100 60 4.128 17/7/2024 TUP Ower International Berhad 08/36 AAI 4.100 60 4.128 17/7/2024 TUP Ower International Berhad 08/36 AAI 4.100 60 4.128 17/7/2024 TUP Ower International Berhad 08/36 AAI 4.100 60 4.128 17/7/2024 TUP Ower International Berhad 08/36 AAI 4.100 60 4.128 17	420	420 12	420	n/a 4	n/a	30	4.199	GG	07/49	DanaInfra Nasional Berhad
Putrajaya Holdings Sdn Berhad 05/26 AAA 3.729 20 4.007 13/3/2023 2agamas Berhad 10/26 AAA 3.692 100 3.690 17/7/2024 IM Technology Services Sdn Berhad (fka Webe Di 09/27 AAA 3.692 100 3.690 17/7/2024 IM Technology Services Sdn Berhad (fka Webe Di 09/27 AAA 3.765 10 3.862 3/7/2024 IM Technology Services Sdn Berhad (fka Webe Di 10/28 AAA 3.846 10 3.862 3/7/2024 IM Technology Services Sdn Berhad (fka Webe Di 10/28 AAA 3.846 10 3.862 3/7/2024 IM Technology Services Sdn Berhad (fka Webe Di 10/28 AAA 3.846 10 3.862 3/7/2024 IM Technology Services Sdn Berhad (fka Webe Di 10/28 AAA 3.888 10 3.980 10 4.018 26/6/2024 Projek Lebuhraya Usahasama Berhad 01/31 AAA 3.888 20 3.939 4/7/2024 Petroleum Sarawak Exploration & Production Sdr 03/31 AAA 3.888 10 3.918 24/6/2024 Petroleum Sarawak Exploration & Production Sdr 03/31 AAA 3.898 10 3.918 24/6/2024 Petrojek Lebuhraya Usahasama Berhad 01/37 AAA 4.009 10 4.020 20/6/2024 Projek Lebuhraya Usahasama Berhad 01/37 AAA 4.011 10 4.049 27/6/2024 Projek Lebuhraya Usahasama Berhad 01/37 AAA 4.011 10 4.049 27/6/2024 Projek Lebuhraya Usahasama Berhad 04/38 AAA 4.011 10 4.049 27/6/2024 Projek Lebuhraya Usahasama Berhad 08/40 AAA 4.197 1 4.125 2/7/2024 Projek Lebuhraya Usahasama Berhad 08/40 AAA 4.197 1 4.125 2/7/2024 Projek Lebuhraya Usahasama Berhad 08/40 AAA 4.197 1 4.125 2/7/2024 Projek Lebuhraya Usahasama Berhad 08/40 AAA 4.197 1 4.125 2/7/2024 Projek Lebuhraya Usahasama Berhad 08/30 AA1 3.800 3.3868 20/6/2024 Projek Lebuhraya Usahasama Berhad 08/30 AA1 3.800 3.3868 20/6/2024 Projek Lebuhraya Usahasama Berhad 08/30 AA1 3.800 3.3868 20/6/2024 Projek Lebuhraya Usahasama Berhad 08/30 AA1 3.800 3.3868 20/6/2024 Projek Lebuhraya Usahasama Berhad 08/30 AA1 3.800 3.3868 20/6/2024 Projek Lebuhraya Usahasama Berhad 08/30 AA1 3.800 3.3868 20/6/2024 Projek Lebuhraya Usahasama Berhad 08/30 AA1 3.800 3.3868 20/6/2024 Projek Lebuhraya Usahasama Berhad 08/30 AA1 3.800 3.3868 20/6/2024 Projek Lebuhraya Usahasama Berhad 08/30 AA1 3.800 3.3868 2.06/2024 Projek Lebuhraya Usahasama Berhad 08/30 AA1 3.800	-4	-4 17	-4	28/6/2024	3.488	15	3.448	AAA	09/24	Cagamas Berhad
Cagamas Berhad 10/26 AAA 3.692 100 3.690 17/7/2024 VM Technology Services Sdn Berhad (fka Webe Di 09/27 AAA 3.765 10 3.805 24/6/2024 VM Technology Services Sdn Berhad (fka Webe Di 10/28 AAA 3.846 10 3.862 3/7/2024 Yorota Capital Malaysia Sdn Berhad 05/30 AAA 3.980 10 4.018 26/6/2024 JOGI Telecommunications Sdn Berhad 05/30 AAA 3.882 20 3.947 5/7/2024 Yorojek Lebuhraya Usahasama Berhad 01/31 AAA 3.888 20 3.939 4/7/2024 Yerojek Lebuhraya Usahasama Berhad 01/31 AAA 3.888 10 3.918 24/6/2024 Yerojek Lebuhraya Usahasama Berhad 01/37 AAA 4.009 10 4.020 20/6/2024 Yerojek Lebuhraya Usahasama Berhad 01/37 AAA 4.001 1 4.020 20/6/2024 Yerojek Lebuhraya Usahasama Berhad 01/37 AAA 4.001 1 4.020	-9	-9 29	-9	19/4/2024	3.648	10	3.560	AAA	01/25	Projek Lebuhraya Usahasama Berhad
M Technology Services Sdn Berhad (fka Webe Di 09/27 AAA 3.765 10 3.805 24/6/2024 M Technology Services Sdn Berhad (fka Webe Di 10/28 AAA 3.846 10 3.862 3/7/2024 (TM Technology Services Sdn Berhad (fka Webe Di 10/28 AAA 3.980 10 4.018 26/6/2024 26/00/2014 AAA 3.980 10 4.018 26/6/2024 26/00/2014 AAA 3.980 10 3.869 15/7/2024 26/00/2014 AAA 3.980 10 3.869 15/7/2024 26/00/2014 AAA 3.889 10 3.869 15/7/2024 26/00/2014 AAA 3.888 20 3.939 4/7/2024 26/00/2014 AAA 3.888 10 3.918 24/6/2024 26/00/2014 AAA 3.889 10 4.020 20/6/2024 26/00/2014 AAA 4.009 10 4.020 20/6/2024 26/00/2014 AAA 4.009 10 4.020 20/6/2024 26/00/2014 AAA 4.009 40 4.150 31/5/2024 26/00/2014 AAA 4.009 40 3.901 10/7/2024 26/00/2014 AAA 4.009 40 3.903 11/7/2024 26/00/2014 AAA 4.009 40 3.903 3.903 3.903 11/7/2024 26/00/2014 AAA 4.009 40 3.903 3.903 3.903 3.903 3.903 3.903 3.903 3.903 3.	-28	-28 35	-28	13/3/2023	4.007	20	3.729	AAA	05/26	Putrajaya Holdings Sdn Berhad
TM Technology Services Sdn Berhad (fka Webe Di 10/28	0	0 31	0	17/7/2024	3.690	100	3.692	AAA	10/26	Cagamas Berhad
Toyota Capital Malaysia Sdn Berhad O2/30 AAA 3.980 10 4.018 26/6/2024 DiGi Telecommunications Sdn Berhad O5/30 AAA 3.889 10 3.869 15/7/2024 Projek Lebuhraya Usahasama Berhad O1/31 AAA 3.882 O3.947 5/7/2024 Projek Lebuhraya Usahasama Berhad O1/31 AAA 3.888 C0 3.939 4/7/2024 Projek Lebuhraya Usahasama Berhad O1/31 AAA 3.888 C0 3.939 4/7/2024 Projek Lebuhraya Usahasama Berhad O1/31 AAA 3.888 C0 3.939 4/7/2024 Projek Lebuhraya Usahasama Berhad O6/35 AAA 4.009 10 4.020 02/6/2024 Projek Lebuhraya Usahasama Berhad O6/35 AAA 4.009 10 4.020 02/6/2024 Projek Lebuhraya Usahasama Berhad O1/37 AAA 4.011 10 4.049 27/6/2024 Projek Lebuhraya Usahasama Berhad O1/37 AAA 4.011 10 4.049 27/6/2024 Projek Lebuhraya Usahasama Berhad O1/37 AAA 4.011 10 4.049 27/6/2024 Projek Lebuhraya Usahasama Berhad O1/37 AAA 4.011 10 4.049 27/6/2024 Projek Lebuhraya Usahasama Berhad O8/40 AAA 4.099 40 4.150 31/5/2024 Projek Lebuhraya Usahasama Berhad O8/29 AA1 3.895 40 3.901 10/7/2024 A11 3.895 40 3.901 10/7/2024 A12 A12 A12 A12 A13 A13 A14 A155 A15 A17 A14 A169 A17 A17 A14 A100 A17 A16 A158 A17 A17 A17 A14 A100 A158 A17	-4	-4 30	-4	24/6/2024	3.805	10	3.765	AAA	09/27	M Technology Services Sdn Berhad (fka Webe Di
Digit Telecommunications Sdn Berhad 05/30 AAA 3.839 10 3.869 15/7/2024 Projek Lebuhraya Usahasama Berhad 01/31 AAA 3.882 20 3.947 5/7/2024 Projek Lebuhraya Usahasama Berhad 01/31 AAA 3.888 20 3.939 4/7/2024 Petrojekun Sarawak Exploration & Production Sdr 03/31 AAA 3.888 10 3.918 24/6/2024 Petrojekun Sarawak Exploration & Production Sdr 03/31 AAA 3.888 10 3.918 3.918 24/6/2024 Petrojekun Sarawak Exploration & Production Sdr 03/31 AAA 3.888 10 3.918 24/6/2024 Petrojekun Sarawak Exploration & Production Sdr 03/31 AAA 4.009 10 4.020 20/6/2024 Projek Lebuhraya Usahasama Berhad 01/37 AAA 4.009 10 4.020 20/6/2024 Projek Lebuhraya Usahasama Berhad 04/38 AAA 4.009 10 4.049 27/6/2024 Projek Lebuhraya Usahasama Berhad 04/38 AAA 4.009 10 4.040 27/6/2024 Projek Lebuhraya Usahasama Berhad 08/40 AAA 4.011 10 4.049 27/6/2024 Projek Lebuhraya Usahasama Berhad 08/40 AAA 4.011 10 4.049 27/6/2024 Projek Lebuhraya Usahasama Berhad 08/40 AAA 4.011 10 4.049 27/6/2024 Projek Lebuhraya Usahasama Berhad 08/40 AAA 4.011 10 4.049 27/6/2024 Projek Lebuhraya Usahasama Berhad 08/40 AAA 4.011 10 4.049 27/6/2024 Projek Lebuhraya Usahasama Berhad 08/40 AAA 4.011 10 4.049 27/6/2024 Projek Lebuhraya Usahasama Berhad 08/29 AA1 3.895 40 3.901 10/7/2024 Projek Lebuhraya Usahasama Berhad 08/30 AA1 3.800 3.3785 18/6/2024 Projek Lebuhraya Usahasama Berhad 08/35 AA1 4.069 10 4.000 4.100 25/6/2024 Projek Lebuhraya Usahasama Berhad 08/36 AA1 4.100 60 4.128 17/7/2024 Projek Lebuhraya Usahasama Berhad 08/38 AA1 4.155 10 4.158 16/7/2024 Projek Lebuhraya Usahasama Berhad 08/38 AA1 4.155 10 4.150 3.899 30/11/2023 Projek Lebuhraya Usahasama Berhad 08/36 AA1 4.155 10 3.878 4/7/2024 Projek Lebuhraya Usahasama Berhad 08/36 AA1 4.150 4.100 60 4.128 17/7/2024 Projek Lebuhraya Usahasama Berhad 08/36 AA1 4.150 4.150 4.150 4.150 4.170 4.170 4.120 4.170 4.120 4.170 4.120 4.170 4.120 4.170 4.120 4.170 4.120	-2	-2 30	-2	3/7/2024	3.862	10	3.846	AAA	10/28	M Technology Services Sdn Berhad (fka Webe Di
Projek Lebuhraya Usahasama Berhad 01/31 AAA 3.882 20 3.947 5/7/2024 Projek Lebuhraya Usahasama Berhad 01/31 AAA 3.888 20 3.939 4/7/2024 Projek Lebuhraya Usahasama Berhad 01/31 AAA 3.888 20 3.939 4/7/2024 Projek Lebuhraya Usahasama Berhad 06/35 AAA 4.009 10 4.020 20/6/2024 Projek Lebuhraya Usahasama Berhad 06/35 AAA 4.009 10 4.020 20/6/2024 Projek Lebuhraya Usahasama Berhad 01/37 AAA 4.011 10 4.049 27/6/2024 Projek Lebuhraya Usahasama Berhad 01/37 AAA 4.011 10 4.049 27/6/2024 Projek Lebuhraya Usahasama Berhad 04/38 AAA 4.049 40 4.150 31/5/2024 Projek Lebuhraya Usahasama Berhad 08/40 AAA 4.197 1 4.125 2/7/2024 Projek Lebuhraya Usahasama Berhad 08/40 AAA 4.197 1 4.125 2/7/2024 Projek Lebuhraya Usahasama Berhad 08/40 AAA 4.197 1 4.125 2/7/2024 Projek Lebuhraya Usahasama Berhad 08/29 AA1 3.895 40 3.901 10/7/2024 Projek Lebuhraya Usahasama Berhad 08/29 AA1 3.895 40 3.901 10/7/2024 Projek Lebuhraya Usahasama Berhad 08/30 AA1 3.800 3 3.785 18/6/2024 Projek Lebuhraya Usahasama Berhad 08/30 AA1 3.800 3 3.785 18/6/2024 Projek Lebuhraya Usahasama Berhad 08/30 AA1 3.800 3 3.785 18/6/2024 Projek Lebuhraya Usahasama Berhad 08/36 AA1 4.069 10 4.100 25/6/2024 Projek Lebuhraya Usahasama Berhad 08/38 AA1 4.100 60 4.128 17/7/2024 Projek Lebuhraya Usahasama Berhad 08/38 AA1 4.155 10 4.158 16/7/2024 Projek Lebuhraya Usahasama Berhad 08/38 AA1 4.155 10 4.158 16/7/2024 Projek Lebuhraya Usahasama Berhad 08/26 AA 3.791 25 3.797 17/7/2024 Projek Berhad 06/28 AA 3.916 10 3.999 30/11/2023 Projek Berhad 06/26 AA 3.916 10 3.949 22/3/2024 Projek Lebuhrad 06/30 AA 3.957 10 3.982 3/7/2024 Projek Lebuhrad 06/30 A	-4	-4 30	-4	26/6/2024	4.018	10	3.980	AAA	02/30	Toyota Capital Malaysia Sdn Berhad
Projek Lebuhraya Usahasama Berhad O1/31 AAA 3.888 20 3.939 4/7/2024 Petroleum Sarawak Exploration & Production Sdr 03/31 AAA 3.898 10 3.918 24/6/2024 Projek Lebuhraya Usahasama Berhad O6/35 AAA 4.009 10 4.020 20/6/2024 Projek Lebuhraya Usahasama Berhad O1/37 AAA 4.011 10 4.049 27/6/2024 Projek Lebuhraya Usahasama Berhad O1/37 AAA 4.011 10 4.049 27/6/2024 Projek Lebuhraya Usahasama Berhad O4/38 AAA 4.009 40 4.150 31/5/2024 Projek Lebuhraya Usahasama Berhad O4/38 AAA 4.011 10 4.049 27/6/2024 Projek Lebuhraya Usahasama Berhad O4/38 AAA 4.011 10 4.049 27/6/2024 Projek Lebuhraya Usahasama Berhad O4/38 AAA 4.011 10 4.049 27/6/2024 Projek Lebuhraya Usahasama Berhad O4/38 AAA 4.011 10 4.049 27/6/2024 Projek Lebuhraya Usahasama Berhad O8/40 AAA 4.011 10 4.049 27/6/2024 Projek Lebuhraya Usahasama Berhad O8/40 AAA 4.011 10 4.049 4.150 31/5/2024 Projek Lebuhraya Usahasama Berhad O8/40 AAA 4.011 10 4.049 27/6/2024 Projek Lebuhraya Usahasama Berhad O8/40 AAA 4.097 11 4.125 2/7/2024 Projek Lebuhraya Usahasama Berhad O8/40 AAA 4.097 11 4.125 2/7/2024 Projek Lebuhraya Usahasama Berhad O8/40 AAA 4.091 1.8895 A40 3.991 3.8863 25 3.8868 20/6/2024 Projek Lebuhraya Usahasama Berhad O8/30 AA1 3.890 3.983	-3	-3 15	-3	15/7/2024	3.869	10	3.839	AAA	05/30	DiGi Telecommunications Sdn Berhad
Petroleum Sarawak Exploration & Production Sdr 03/31	-6	-6 20	-6	5/7/2024	3.947	20	3.882	AAA	01/31	Projek Lebuhraya Usahasama Berhad
Arawak Energy Berhad 06/35 AAA 4.009 10 4.020 20/6/2024 Projek Lebuhraya Usahasama Berhad 01/37 AAA 4.011 10 4.049 27/6/2024 Projek Lebuhraya Usahasama Berhad 04/38 AAA 4.049 40 4.150 31/5/2024 Projek Lebuhraya Usahasama Berhad 04/38 AAA 4.049 40 4.150 31/5/2024 Projek Lebuhraya Nasional Berhad 08/40 AAA 4.197 1 4.125 2/7/2024 Projek Lebuhraya Usahasama Berhad 08/40 AAA 4.197 1 4.125 2/7/2024 Projek Lebuhraya Usahasama Berhad 08/29 AA1 3.895 40 3.901 10/7/2024 Projek Lebuhraya Usahasama Berhad 08/29 AA1 3.895 40 3.901 10/7/2024 Projek Lebuhraya Usahasama Usaha	-5	-5 20	-5	4/7/2024	3.939	20	3.888	AAA	01/31	Projek Lebuhraya Usahasama Berhad
rojek Lebuhraya Usahasama Berhad O1/37 AAA 4.011 10 4.049 27/6/2024 rengurusan Air Selangor Sdn Berhad O4/38 AAA 4.049 40 4.150 31/5/2024 rengar Nasional Berhad O8/40 AAA 4.197 1 4.125 2/7/2024 TTL Power International Berhad O8/29 AA1 3.895 40 3.901 10/7/2024 rulala Lumpur Kepong Berhad O9/29 AA1 3.863 25 3.868 20/6/2024 rulala Lumpur Kepong Berhad O8/30 AA1 3.890 3 3.785 18/6/2024 rulala Lumpur Kepong Berhad O8/31 AA1 3.800 3 3.785 18/6/2024 rulala Lumpur Kepong Berhad O8/32 AA1 3.890 3 3.785 18/6/2024 rulala Lumpur Kepong Berhad O8/33 AA1 3.800 3 3.785 18/6/2024 rulala Lumpur Kepong Berhad O8/34 AA1 3.936 3 3.963 17/7/2024 rulala Lumpur Kepong Berhad O8/35 AA1 4.069 10 4.100 25/6/2024 rulala Lumpur Kepong Berhad O8/36 AA1 4.069 10 4.100 25/6/2024 rula Power International Berhad O8/36 AA1 4.100 60 4.128 17/7/2024 rula Dever International Berhad O8/38 AA1 4.155 10 4.158 16/7/2024 rula Dever International Berhad O8/38 AA1 4.155 10 4.158 16/7/2024 rula Dever International Berhad O8/38 AA1 4.155 10 3.878 4/7/2024 rula Dever International Berhad O8/38 AA1 4.155 10 3.899 30/11/2023 rula Dever International Berhad O8/26 AA2 3.804 10 3.999 30/11/2023 rula Dever International Berhad O8/26 AA2 3.804 10 3.999 30/11/2023 rula Dever International Dever International Berhad O8/26 AA2 3.804 10 3.999 30/11/2023 rula Dever International Berhad O8/30 AA 3.916 10 3.949 22/3/2024 rula Dever International Berhad O8/30 AA 3.916 10 3.949 22/3/2024 rula Dever International Berhad O8/30 AA 3.957 10 3.982 3/7/2024 rula Dever International Berhad O8/30 AA 3.957 10 3.982 3/7/2024 rula Dever International Berhad O8/30 AA 3.957 10 3.982 3/7/2024 rula Dever International Berhad O8/30 AA 3.957 10 3.982 3/7/2024 rula Dever International Berhad O8/30 AA 3.957 10 3.982 3/7/2024 rula Dever International Berhad O8/30 AA 3.957 10 3.982 3/7/2024 rula Dever International Berhad O8/30 AA 3.957 10 3.982 3/7/2024 rula Dever International Berhad O8/30 AA 3.957 10 3.982 3/7/2024 rula Dever International Berhad O8/30 AA 3.957 10 3.982 3/7/2024 rula Dever	-2	-2 15	-2	24/6/2024	3.918	10	3.898	AAA	03/31	etroleum Sarawak Exploration & Production Sdr
Pergurusan Air Selangor Sdn Berhad 04/38 AAA 4.049 40 4.150 31/5/2024 A1 A150 31/5/2024 A1 A150 A150 A150 A150 A160 A160 A170 A1 A125 A1 A1 A180	-1	-1 21	-1	20/6/2024	4.020	10	4.009	AAA	06/35	arawak Energy Berhad
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^{*} The spread against nearest indicative tenured MGS (Source: BPAM)

Rating Action						
Issuer	PDS Description	Rating/Outlook	Action			
Northern Gateway Infrastructure Sdn Bhd	RM340m MTN Programme (2017/2034)	AA1/Stable	Affirmed			

Source: RAM, MARC



Hong Leong Bank Berhad

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