

Global Markets Research

Fixed Income

UST Closing (%) Chg (bps) Tenure 2-vr UST 4 73 -1 5-vr UST 4 27 0 10-vr UST 4.26 0 30-yr UST 4.40 0

	MGS			GII*		
Tenure	Closing (%)	Chg ((bps)	Closing (%)	Chg	(bps)
3-yr	3.53		0	3.45		-1
5-yr	3.64		0	3.61		0
7-yr	3.79		0	3.75		0
10-yr	3.86		-1	3.86		0
15-yr	4.00		0	4.00		0
20-yr	4.14		0	4.12		-1
30-yr	4.22		0	4.24		1
* Market indicative levels						

MYR IRS Levels							
IRS	Closing (%)	Chg (bps)					
1-yr	3.57	0					
3-yr	3.54	-1					
5-yr	3.60	-2					
7-yr	3.70	-3					
10-yr	3.82	-2					

Source : Bloomberg

Upcoming Government Bond Tender

Nil

Fixed Income Daily Market Snapshot

US Treasuries

US Treasuries were little changed in trading on Friday, amidst the preliminary PMIs for June unexpectedly registering an improvement from the month before, across both the manufacturing and services sectors. Benchmark yields closed lower by between 0 and 1bp for the day. The benchmark 2yr UST yield was 1bp lower for the session at 4.73%, while the benchmark 10yr UST yield was little changed for the day at 4.26%. Today doesn't have much in store as far as Tier-1 economic data releases, but there are scheduled comments from the Fed's Waller, Goolsbee and Daly to look out for.

MGS/GII

· Local govvies were better bid in trading on Friday, amidst a moderate reopening auction of the benchmark 30Y GII 3/54, which did not see as strong a BTC as the previous sale of the bond. Secondary market volume for the day increased by 15% to RM3.99bn, compared to the RM3.47bn that traded on Thursday. Benchmark yields closed mixed between -1 to +1 bps for the day. The benchmark 5Y MGS 8/29 yield was little changed for the session at 3.64% while the benchmark 10Y MGS 11/33 was 1bp lower for the day at 3.86%. Trading interest for the day was led by the newly reopened benchmark 30Y GII, while interest was also seen in the benchmark 3Y GII, 7Y GII and 10Y MGS, as well as in the off-the-run MGS 3/25, GII 10/25, GII 10/32 and MGS 7/34. The market share of GII trading for the day inched higher to 56% versus the 55% share seen the previous day. The next key event domestically is the scheduled release of CPI numbers for May on Tuesday.

Corp Bonds/Sukuk

Corporate Bonds/Sukuk markets were better bid in trading on Friday, with secondary market volume for the day rising by 24% to RM857m, compared to the RM690m that changed hands on Thursday. Trading interest for the day was led by the AAA-rated segment of the market. In GG land, trading was led by LPPSA 7/28 and DANA 10/30, which settled for the day at 3.70% (+10bps from last print) and 3.79% (+1bp) respectively. In AAA space, CAGA 8/24 and CAGA 3/26 led the volume charts for the session, closing at 3.46% (-11bps) and 3.70% (-1bp) respectively. In AA territory, trading for the day was led by IJM 3/39, which settled the day at 4.22%, little changed for where it last traded. Interest was also seen in PBB 10/33 and MBB 4.13% Perps, which closed the day at 3.91% (-14bps) and 3.99% (-16bps) respectively. In the Arated space, HLBB 4.25% Perps topped the volume charts, settling at 4.14%, 11bps higher compared to where the bond last traded.



Daily Trades: Government Bond

		Closing	Vol	Previous	Previous	Chg
Secu	ırities	YTM	(RM mil)	YTM	Trade Date (dd/mm/yyyy)	(bp)
MGS	07/24	3.210	1	3.256	06/19/2024	-5
MGS	09/24	3.237	26	3.237	06/20/2024	0
MGS	03/25	3.268	393	3.268	06/20/2024	0
MGS	09/25	3.266	17	3.285	06/20/2024	-2
MGS	04/26	3.421	50	3.423	06/20/2024	0
MGS	07/26	3.449	4	3.430	06/19/2024	2
MGS	11/26	3.419	102	3.432	06/20/2024	-1
MGS	05/27	3.532	68	3.534	06/20/2024	0
MGS	04/28	3.611	68	3.608	06/20/2024	0
MGS	06/28	3.624	7	3.599	06/20/2024	2
MGS	04/29	3.662	2	3.637	06/20/2024	2
MGS	08/29	3.635	60	3.637	06/20/2024	0
MGS	04/30	3.731	26	3.728	06/20/2024	0
MGS	04/31	3.786	75	3.786	06/20/2024	0
MGS	06/31	3.814	28	3.807	06/19/2024	1
MGS	07/32	3.851	76	3.844	06/20/2024	1
MGS	04/33	3.877	31	3.864	06/19/2024	1
MGS	11/33	3.856	296	3.862	06/20/2024	-1
MGS	07/34	3.858	268	3.858	06/20/2024	0
MGS	05/35	3.954	32	3.952	06/20/2024	0
MGS	04/37	4.000	16	4.001	06/20/2024	0
ИGS	06/38	4.012	9	4.008	06/20/2024	0
MGS	04/39	4.004	10	4.000	06/20/2024	0
MGS	10/42	4.116	33	4.120	06/20/2024	0
MGS	05/44	4.135	2	4.132	06/20/2024	0
MGS	07/48	4.210	12	4.209	06/20/2024	0
MGS	06/50	4.211	14	4.221	06/20/2024	-1
MGS	03/53	4.215	15	4.216	06/20/2024	0
GII	10/24	3.249	134	3.240	06/20/2024	1
GII	10/25	3.309	220	3.323	06/18/2024	-1
GII	03/26	3.412	62	3.430	06/20/2024	-1 -2
GII	03/26	3.453	300	3.458	06/20/2024	-2 -1
311 311	09/28	3.433 3.612	50	3.617	06/20/2024	0
					06/20/2024	0
GII GII	10/28 07/29	3.641 3.642	32 22	3.642 3.639	06/20/2024	0
		3.748				
GII Su	09/30		30 124	3.748	06/20/2024	0
GII Su	10/30	3.766	124	3.761	06/20/2024	0
GII	10/31	3.780	190	3.792	06/20/2024	-1 1
GII	10/32	3.847	210	3.838	06/20/2024	1
GII	06/33	3.860	60	3.860	06/20/2024	0
GII	08/33	3.862	60	3.864	06/20/2024	0
GII	07/36	3.951	33	3.962	06/20/2024	-1
3II	03/38	3.977	3	3.991	06/19/2024	-1
3II	09/39	4.003	46	4.008	06/20/2024	0
3II	09/41	4.071	110	4.095	06/18/2024	-2
GII	08/43	4.123	82	4.131	06/20/2024	-1
GII	05/52	4.263	20	4.268	06/20/2024	0
GII	03/54	4.240	456	4.230	06/20/2024	1
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			3985			



Daily Trades: Corp Bonds/ Sukuk

Persanan Malaysia Berhad	Against M	Chg (bp)	Previous Trade Date (dd/mm/yyyy)			Rating Closing		Securities	
Prasaram Malaysia Berhad	Against W			YTM	(RM mil)	YTM	YTM		Securities
December	9	1		3.677	10	3.689	GG	03/28	Prasarana Malaysia Berhad
rakarana Malaysia Berhad	11	10	21/2/2024	3.597	50	3.701	GG	07/28	embaga Pembiayaan Perumahan Sektor Awam
Janamlarfra Nasional Berhad O4/40 GG 4,075 10 4,129 25/4/2024 -5 Janamlarfra Nasional Berhad O5/40 GG 4,075 15 4,355 11/1/2022 -28 Janamlarfra Nasional Berhad O5/40 GG 4,075 15 4,355 11/1/2022 -28 Janamlarfra Nasional Berhad O5/40 GG 4,075 15 4,355 11/1/2022 -28 Janamlarfra Nasional Berhad O7/41 GG 4,081 5 4,461 2/3/2022 -38 Janamlarfra Nasional Berhad O8/41 GG 4,099 20 4,267 7/12/2023 -17 Yasarana Malaysia Berhad O8/41 GG 4,109 10 4,119 14/6/2024 -11 SWE Sdin Berhad O8/41 GG 4,109 10 4,119 14/6/2024 -11 SWE Sdin Berhad O8/24 AAA 3,460 70 3,566 28/5/2024 -11 SWE Sdin Berhad O1/26 AAA 3,052 20 3,913 4/3/2024 -11 SWE Sdin Berhad O1/26 AAA 3,060 70 3,566 28/5/2024 -11 SWE Sdin Berhad O1/26 AAA 3,062 50 3,913 4/3/2024 -11 SWE Sdin Berhad O1/26 AAA 3,062 50 3,913 4/3/2024 -11 SWE Sdin Berhad O1/26 AAA 3,062 50 3,005 26/1/2024 -11 Swercedas-Bern Services Malaysia Sdin Berhad O1/26 AAA 3,062 50 3,005 26/1/2024 -11 Swercedas-Bern Services Malaysia Sdin Berhad O1/26 AAA 3,062 10 3,725 41/6/2024 -1 Swercedas-Bern Services Malaysia Sdin Berhad O1/26 AAA 3,005 10 3,725 8/3/2024 4 Swercedas-Bern Services Malaysia Sdin Berhad O1/26 AAA 3,005 10 3,895 21/1/2023 -7 Swercedas-Bern Services Malaysia Sdin Berhad O1/27 AAA 3,805 10 3,895 21/1/2023 -7 Swercedas-Bern Services Malaysia Sdin Berhad O1/27 AAA 3,805 10 3,895 21/1/2023 -7 Swercedas-Bern Services Malaysia Sdin Berhad O1/27 AAA 3,805 10 3,895 21/1/2023 -7 Swercedas-Bern Services Malaysia Sdin Berhad O1/27 AAA 3,805 10 3,895 21/1/2024 -1 Swercedas-Bern Services Malaysia Sdin Berhad O1/27 AAA 3,805 10 3,895 31/1/2024 -1 Swercedas-Bern Services Malaysia Sdin Berhad O1/27 AAA 3,805 10 3,895 31/1/2024 -1 Swercedas-Bern Services Malaysia Sdin Berhad O1/29 AAA 3,805 10 3,895 31/1/2024 -1 Swercedas-Bern Services Malaysia Sdin Berhad O1/29 AAA 3,805 10 3,895 31/1/2024 -1 Swercedas-Bern Services Malaysia Sdin Berhad O1/29 AAA 3,805 10 3,895 31/1/2024 -1 Swercedas-Bern Services Malaysia Sdin Berhad O1/29 AAA 3,805 10 3,895 31/1/2024 -1 Swercedas-Bern Services Malaysia Sdin Berhad O1/	5	1	26/3/2024	3.776	50	3.788	GG	10/30	DanaInfra Nasional Berhad
Janalarfra Nasional Berhad 0,4/40 6,6 4,075 10 4,129 2,47/2024 2,28 Janalarfra Nasional Berhad 0,6/40 6,6 4,081 5 4,461 2,7/2022 2,8 Janalarfra Nasional Berhad 0,7/1 6,6 4,081 5 4,461 2,7/2022 2,8 Janalarfra Nasional Berhad 0,7/1 6,6 4,081 5 4,461 2,7/2022 2,8 Janalarfra Nasional Berhad 0,7/1 6,6 4,081 5 4,461 2,7/2022 2,8 Janalarfra Nasional Berhad 0,7/1 6,6 4,099 10 4,199 11,46/2024 1,1 2,2/2023 1,1 2,2/2023 1,1 2,2/2023 1,1 2,2/2023 1,1 2,2/2023 1,1 2,2/2023 1,1 2,2/2023 1,2/2024 1,2/20	8	0	24/5/2024	3.951	5	3.949	GG	03/34	Prasarana Malaysia Berhad
Janaharfin Nasional Berhad Janaharfin Nasional Hamada Janaharfin Nasional Janaharfin Nas	5	-28	19/1/2023	4.335	10	4.055	GG	09/39	DanaInfra Nasional Berhad
Darashfrik Rasional Berhad 09/40 6G 4.081 5 4.461 2/3/2022 3.84	7	-5	25/4/2024	4.129	10	4.075	GG	04/40	DanaInfra Nasional Berhad
Walaysia Bali Link Sdn Berhad 07/41 GG 4,099 20 4,267 7/12/2023 -17 Yazarana Malaysia Berhad 08/41 GG 4,109 10 4,119 14/6/2024 -11 Yazarana Malaysia Berhad 08/24 AAA 3,460 70 3,566 28/5/2024 -11 XVE Sdn Berhad 00/26 AAA 3,762 6 4,27 29/0022 -9 Zagamas Berhad 03/26 AAA 3,695 50 3,705 26/1/2024 -1 Jakun Hydro Power Generation Sdn Berhad (fk 5 68/26 AAA 3,695 50 3,705 26/1/2024 -1 Wercedes- Beru Services Malaysia Sdn Berhad 08/26 AAA 3,801 2 3,765 8/3/2024 4 Wercedes- Beru Services Malaysia Sdn Berhad 01/27 AAA 3,806 10 3,886 21/12/2023 -7 RBN Captral Sdn Berhad 01/27 AAA 3,933 10 3,881 21/12/2024 4 Vergeurusan Ari Selangor	7	-28	14/1/2022	4.355	15	4.075	GG	05/40	DanaInfra Nasional Berhad
Prasarana Malaysia Berhad 88/4 AAA 3.460 70 3.566 28/5/2024 -11 26/2765 AAA 3.460 70 3.566 28/5/2024 -11 26/2765 AAA 3.460 70 3.566 28/5/2024 -11 26/2765 AAA 3.695 50 3.913 4/3/2024 11 26/2765 AAA 3.695 50 3.705 26/1/2024 -1 26/2766 AAA 3.801 2 3.765 8/3/2024 -1 26/2766 AAA 3.806 10 3.276 AA 26/2766 AAA 3.806 10 3.896 21/1/2/2023 -7 2768 Capital Sin Berhad 10/27 AAA 3.806 10 3.896 21/1/2/2023 -7 2768 Capital Malaysia Sin Berhad 10/27 AAA 3.806 10 3.827 9/5/2024 -2 2769 AAA 3.803 10 3.868 21/1/2/2024 -1 2769 AAA 3.804 3.930 10 3.828 11/3/2024 -1 2760 AAA 3.806 10 3.825 20/5/2024 -1 2760 AAA 3.806 10 3.827 10/5/2024 -1 2760 AAA 3.806 10 3.828 11/3/2024 -1 2760 AAA 3.806 10 3.828 11/3/2024 -1 2760 AAA 3.806 10 3.827 10/5/2024 -1 2760 AAA 3.806 10 3.828 11/3/2024 -1 2760 AAA 3.806 10 3.828 11/3/2024 -1 2760 AAA 3.806 10 3.828 11/3/2024 10 2760 AAA 3.806 10 3.828 11/3/2024 -1 27	7	-38	2/3/2022	4.461	5	4.081	GG	09/40	DanaInfra Nasional Berhad
Lagamas Berhad 08/24 AAA 3.460 70 3.566 28/5/2024 -11 LOVES Sdn Berhad 01/26 AAA 3.952 20 3.913 4/3/2024 1 LOVES Gn Berhad 03/26 AAA 3.762 6 4.247 2/9/2022 -19 Jagamas Berhad 03/26 AAA 3.762 6 4.247 2/9/2024 -1 Jakun Hydro Power Generation Sdn Berhad (flas 5 08/26 AAA 3.719 10 3.729 14/6/2024 4 Hoercedes-Bert Services Malaysia Sdn Berhad 08/26 AAA 3.801 2 3.768 4/6/2024 4 Mercedes-Bert Services Malaysia Sdn Berhad 01/27 AAA 3.847 10 3.868 21/12/2024 4 Pengurusan Air SPV Berhad 04/28 AAA 3.939 30 3.867 21/5/2024 -2 Pengurusan Air SPV Berhad 01/29 AAA 3.939 10 3.828 13/1/2002 -2 Jahum Capital Berhad 01/3 </td <td>9</td> <td>-17</td> <td>7/12/2023</td> <td>4.267</td> <td>20</td> <td>4.099</td> <td>GG</td> <td>07/41</td> <td>Malaysia Rail Link Sdn Berhad</td>	9	-17	7/12/2023	4.267	20	4.099	GG	07/41	Malaysia Rail Link Sdn Berhad
12/15 20 3.913 4/3/2024 1 1 1 1 1 1 1 1 1	10	-1	14/6/2024	4.119	10	4.109	GG	08/41	Prasarana Malaysia Berhad
12 12 13 13 14 13 14 13 14 14	14	-11			70		AAA	-	•
Toylota Capital Malaysia Sdn Berhad 02/26 AAA 3.762 6 4.247 2/9/2022 -49	49	1			20			-	_
Lagamas Berhad 03/26 AAA 3.695 50 3.705 26/1/2024 -1 Jakun Hydro Power Generation Sdn Berhad 08/26 AAA 3.719 10 3.729 14/6/2024 -1 Mercedes-Beru Services Malaysis Sdn Berhad 10/26 AAA 3.801 2 3.768 4/6/2024 4 Veregurssan Air SPV Berhad 10/26 AAA 3.847 10 3.786 4/6/2024 4 Veregurssan Air SPV Berhad 10/27 AAA 3.836 10 3.827 9/5/2024 -2 Veregurssan Air SPV Berhad 04/28 AAA 3.990 30 3.887 19/5/2024 -2 Veregurssan Air SPV Berhad 01/29 AAA 3.933 10 3.983 31/1/2024 -7 Veregurssan Air Selangor Sdn Berhad 01/29 AAA 3.930 10 3.828 14/3/2024 10 Paregursan Air Selangor Sdn Berhad 06/29 AAA 3.848 30 3.851 19/6/2024 0 Peregursan Air S	32							-	
Jakun Hydro Power Generation Sch Berhad (files 5. 08/26 AAA 3.719 10 3.79 14/6/2024 -1 Werceders-Beru Services Malaysia Sch Berhad 10/26 AAA 3.801 2 3.765 8/3/2024 4 Werzeders-Beru Services Malaysia Sch Berhad 10/27 AAA 3.806 10 3.896 21/12/2033 -7 EK O Capital Sch Berhad 04/28 AAA 3.806 10 3.895 21/12/2023 -7 Vergeurusan Air SPV Berhad 04/28 AAA 3.999 30 3.867 21/5/2024 -4 Vergeurusan Air SPV Berhad 01/29 AAA 3.933 10 3.938 31/1/2024 -7 Vergeurusan Air SPV Berhad 01/29 AAA 3.930 10 3.828 11/3/2024 -7 Vergeurusan Air Selangor Sdn Berhad 01/30 AAA 3.848 30 3.853 20/6/2024 -1 Jarawak Energy Berhad 04/31 AAA 3.945 15 3.985 18/6/2024 -1 Jarawak Energy Berhad 04/31 AAA 3.998 10 <	26							-	
Alexancedes-Benz Services Malaysia Sdn Berhad 08/26 AAA 3.801 2 3.765 8/3/2024 4 engurusan Air SPV Berhad 10/26 AAA 3.847 10 3.768 4/6/2024 8.8 Acceptable Services Malaysia Sdn Berhad 03/27 AAA 3.828 10 3.896 21/12/2023 -7 AAA 3.828 10 3.896 21/12/2023 -7 AAA 3.806 10 3.827 9/5/2024 2 4 4 4 4 4 4 4 4	28							-	
Rengurusan Air SPV Berhad	36							-	•
Mercedes-Benz Services Malaysia Sdn Berhad 10/27 AAA 3.828 10 3.896 21/12/2023 -7. Pergurusan Air SPV Berhad 04/28 AAA 3.909 30 3.867 21/5/2024 -2. Pergurusan Air SPV Berhad 04/29 AAA 3.933 10 3.998 31/17/204 7. Pergurusan Air SPV Berhad 01/29 AAA 3.933 10 3.998 31/17/204 7. Pergurusan Air SPV Berhad 01/29 AAA 3.930 10 3.826 21/5/2024 -1. Percoleum Sarawak Exploration & Production Sdr 06/29 AAA 3.930 10 3.828 31/17/204 10. Percoleum Sarawak Exploration & Production Sdr 06/29 AAA 3.848 30 3.853 20/6/2024 -1. Percoleum Sarawak Exploration & Production Sdr 06/29 AAA 3.848 15 3.851 19/6/2024 0. Percoleum Sarawak Exploration & Production Sdr 06/29 AAA 3.848 15 3.851 19/6/2024 1. Percoleum Sarawak Exploration & Production Sdr 06/29 AAA 3.848 15 3.851 19/6/2024 1. Percoleum Sarawak Exploration & Production Sdr 07/21 AAA 3.956 20 3.965 18/6/2024 1. Percoleum Sarawak Exploration & Production Sdr 07/21 AAA 3.924 5 3.883 15/5/2024 -6. Pergurusan Air Selangor Sdn Berhad 07/37 AAA 3.998 10 4.019 28/5/2024 -2. Pergurusan Air Selangor Sdn Berhad 07/37 AAA 4.079 10 4.058 12/3/2024 2. Pergurusan Air Selangor Sdn Berhad 07/28 AA1 4.558 10 4.482 19/6/2024 1. PENNA Capital Berhad 08/25 AA1 4.558 10 4.482 19/6/2024 8. Walayan Banking Berhad 10/32 AA1 3.884 14 3.889 4/6/2024 8. Walayan Banking Berhad 10/33 AA1 3.907 30 4.051 5/4/2024 1. Percoreation Berhad 10/33 AA1 3.907 30 4.051 5/4/2024 1. Percoreation Berhad 10/34 AA1 3.894 10 4.299 11/6/2024 1. Percoreation Berhad 10/35 AA1 4.199 10 4.090 11/6/2024 1. Percoreation Berhad 10/36 AA1 3.898 20 3.991 20/6/2024 1. Percoreation Berhad 09/27 AAA 3.843 3.007 30 4.051 5/4/2024 1. Percoreation Berhad 09/27 AAA 3.898 20 3.991 20/6/2024 1. Percoreation Berhad 09/27 AAA 3.899 20 3.991 20/6/2024 1. Percoreation Berhad 09/27 AAA 3.899 20 3.991 20/6/2024 1. Percoreation Berhad 09/27 AAA 3.894 10 4.299 11/6/2024 1. Percoreation Berhad 09/27 AA 3.991 30 4.051 3.893 23/5/2024 1. Percoreation Berhad 09/27 AA 4.003 2.094 2.094 3.895 2.094 3.991 20/6/2024 1. Percoreation	41							-	
28.N Capital Sdn Berhad 10/27 AAA 3.806 10 3.827 9/5/2024 4-2 Veregrussan Air SPV Berhad 04/28 AAA 3.909 30 3.867 21/5/2024 4-7 Veroyota Capital Malaysia Sdn Berhad 01/29 AAA 3.933 10 3.988 31/1/2024 7 Verbregursan Air SPV Berhad 02/29 AAA 3.930 10 3.828 14/3/2024 10 Janum Capital Berhad 06/29 AAA 3.930 10 3.828 14/3/2024 1 Janum Capital Berhad 06/29 AAA 3.848 30 3.853 20/6/2024 -1 Janum Capital Berhad 10/30 AAA 3.956 20 3.965 18/6/2024 -1 Jarawak Energy Berhad 04/31 AAA 3.952 10 3.956 13/6/2024 -3 NB Power Generation Soft Berhad 07/37 AAA 3.998 10 4.019 28/5/2024 -2 SENM Capital Berhad 08/25	30							-	-
Pergurusan Air SPV Berhad Ol/28 AAA Olyota Capital Malaysia Sdn Berhad Ol/29 AAA Olyota Olyota Capital Malaysia Sdn Berhad Olyota AAA Olyota Olyo	28							-	
Oyota Capital Malaysia Sdn Berhad O1/29 AAA 3,933 10 3,988 31/1/2024 -7 engurusan Air SPV Berhad O2/29 AAA 3,930 10 3,828 11/3/2024 10 A1/3/2024 10 Anum Capital Berhad O6/29 AAA 3,848 30 3,835 20/6/2024 10 Anum Capital Berhad O6/29 AAA 3,848 15 3,851 19/6/2024 0 Cetroleum Sarawak Exploration & Production Sdr O/30 AAA 3,956 20 3,965 18/6/2024 -1 Arawak Energy Berhad O/31 AAA 3,956 20 3,965 18/6/2024 -1 Arawak Energy Berhad O/31 AAA 3,925 10 3,965 18/6/2024 -3 ARA 3,925 10 3,965 18/6/2024 -1 4 ARA 4,079 10 4,058 12/3/2024 -1 ARA 4,079 10 4,088 12/3/2024 -1 ARA 4,079 10 4,088 12/3/2024 -1 ARA 4,013 10 4,011 4,016 4,019 4,	31							-	•
Pengurusan Air SPV Berhad 02/29 AAA 3.930 10 3.828 14/3/2024 10 20/6/2024 -1 Dannum Capital Berhad 06/29 AAA 3.848 30 3.853 20/6/2024 -1 Dannum Capital Berhad 06/29 AAA 3.848 30 3.853 20/6/2024 -1 Dannum Capital Berhad 06/29 AAA 3.848 30 3.855 20/6/2024 -1 Dannum Capital Berhad 06/29 AAA 3.946 5 3.965 18/6/2024 -1 Dannum Capital Berhad 06/31 AAA 3.925 10 3.965 18/6/2024 -3 Tannum Capital Berhad 07/37 AAA 3.925 10 3.965 13/6/2024 -3 Tannum Capital Berhad 07/37 AAA 3.998 10 4.019 28/8/2024 20 28/ENN Capital Berhad 07/37 AAA 4.079 10 4.058 12/3/2024 20 28/ENN Capital Berhad 07/28 AAI 4.558 10 4.482 19/6/2024 -8 Malayan Banking Berhad 10/32 AAI 3.997 30 4.051 19/6/2024 -8 Malayan Banking Berhad 10/33 AAI 3.997 30 4.051 19/6/2024 -1 TITL Corporation Berhad 09/35 AAI 4.218 10 4.299 11/6/2024 -1 Dannum Capital Berhad 09/37 AAA 3.998 10 4.209 11/6/2024 -8 Adalayan Banking Berhad 10/33 AAI 3.907 30 4.051 5/4/2024 -1 TITL Corporation Berhad 09/35 AAI 4.218 10 4.239 11/6/2024 -1 Dannum Capital Berhad 09/37 AAA 3.998 20 3.991 20/6/2024 -1 Dannum Capital Berhad 09/37 AAA 3.998 3.898 3.898 4/6/2024 0 20 Tublic Bank Berhad 10/33 AAI 3.907 30 4.051 5/4/2024 -1 TITL Corporation Berhad 10/33 AAI 3.997 30 4.051 5/4/2024 -1 Dannum Capital Berhad 09/37 AAA 3.998 20 3.991 20/6/2024 -1 Dannum Capital Berhad 09/37 AAA 3.998 3.898 20 3.991 20/6/2024 -1 Dannum Capital Berhad 09/37 AAA 3.998 3.898 3.896 3.896 3.896 3.896 3.896 3.896 3.896 3.896 3.896 3.996	29							-	_
Petroleum Sarawak Exploration & Production Sdr 05/29	29							-	
Danum Capital Berhad 10/30 10/	23							-	3
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^{*} The spread against nearest indicative tenured MGS (Source: BPAM)



	Rating Action		
Issuer	PDS Description	Rating/Outlook	Action
Jimah Energy Ventures Sdn Bhd	RM4.85bn Senior Islamic Medium-Term Notes (IMTN) Facility (2005/2025)	AA3/Stable	Affirmed

Source: RAM, MARC



Hong Leong Bank Berhad

Fixed Income & Economic Research, Global Markets Level 8, Hong Leong Tower 6, Jalan Damanlela Bukit Damansara 50490 Kuala Lumpur Tel: 603-2081 1221

Fax: 603-2081 8936

Email: HLMarkets@hlbb.hongleong.com.my

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