



NEWS UPDATE

16 January 2025

MARKET SUMMARY

- 1 bps = 0.01%
- Increase in Yield = Decrease in the bond price/ value

US Treasury	Yield 15 January 25	Daily Change bps	Yield 14 January 25	Weekly Change bps	Yield 8 January 25	Monthly Change bps	Yield 13 December 24	YTD Change bps	Yield 31 Dec 24
3 YEAR	4.34	-12	4.46	3	4.31	13	4.21	7	4.27
5 YEAR	4.45	-14	4.59	0	4.45	20	4.25	7	4.38
7 YEAR	4.55	-15	4.70	-1	4.56	22	4.33	7	4.48
10 YEAR	4.66	-12	4.78	-1	4.67	26	4.40	8	4.58

MGS	Yield 15 January 25	Daily Change bps	Yield 14 January 25	Weekly Change bps	Yield 8 January 25	Monthly Change bps	Yield 13 December 24	YTD Change bps	Yield 31 Dec 24
3 YEAR	3.47	-1	3.48	1	3.46	1	3.46	-1	3.48
5 YEAR	3.62	-1	3.63	2	3.60	0	3.62	0	3.62
7 YEAR	3.80	0	3.80	1	3.79	2	3.78	3	3.77
10 YEAR	3.82	-1	3.83	0	3.82	0	3.82	0	3.82

GII	Yield 15 January 25	Daily Change bps	Yield 14 January 25	Weekly Change bps	Yield 8 January 25	Monthly Change bps	Yield 13 December 24	YTD Change bps	Yield 31 Dec 24
3 YEAR	3.34	-1	3.35	1	3.33	-1	3.35	1	3.33
5 YEAR	3.63	-1	3.64	1	3.62	0	3.63	1	3.62
7 YEAR	3.78	-1	3.79	2	3.76	1	3.77	4	3.74
10 YEAR	3.84	-1	3.85	1	3.83	2	3.82	1	3.83

AAA	Yield 15 January 25	Daily Change bps	Yield 14 January 25	Weekly Change bps	Yield 8 January 25	Monthly Change bps	Yield 13 December 24	YTD Change bps	Yield 31 Dec 24
3 YEAR	3.84	0	3.84	2	3.82	3	3.81	1	3.83
5 YEAR	3.93	0	3.93	1	3.92	2	3.91	-2	3.95
7 YEAR	4.00	0	4.00	1	3.99	0	4.00	1	3.99
10 YEAR	4.05	0	4.05	1	4.04	0	4.05	1	4.04

Source: US Treasury, BNM & BIX Malaysia

NEWS

UPDATE

Today's headlines of interest and summaries as extracted from the international and local media.

Malaysia strengthens its position as leading foreign investment destination — Fahmi

Malaysia continues to strengthen its position as a leading foreign investment destination even as the Abu Dhabi Investment Authority (ADIA) expresses its commitment to increase investments in Malaysia, said Communications Minister Fahmi Fadzil.

Speaking at a press conference after Wednesday's Cabinet meeting, Fahmi, who is also the Unity Government spokesperson, said this proves foreign investors' confidence in the country's strong economic prospects.

“The Prime Minister (Datuk Seri Anwar Ibrahim) had previously announced that several parties, including ADIA, intend to increase their investments. Following this, we read about the additional investment in Malaysian company Yinson Holdings Bhd. This clearly shows that Malaysia continues to be the preferred destination for foreign investments, including from entities like ADIA from the United Arab Emirates (UAE),” he said.

Media reports on Jan 14 said Yinson Holdings Bhd's (KL:YINSON) subsidiary, Yinson Production Offshore Holdings Ltd (YPOHL), had secured an investment of US\$1 billion (RM4.48 billion) from a consortium of international investment firms. – The Edge Malaysia

Read full publication at <https://theedgemaalaysia.com/node/741137>

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Today's headlines of interest and summaries as extracted from the international and local media.

EPF says investment in MAHB to support dividend payouts

The Employees Provident Fund's (EPF) investment decisions, including the trading of Malaysia Airports Holdings Bhd or MAHB (KL:AIRPORT) shares, align with its broader investment objectives and are aimed at generating income required for dividend payments during the financial year.

In a statement, the EPF said the recent decision to make a voluntary general offer for MAHB shares at RM11 per share as part of a consortium reflects a separate, long-term strategic plan aimed at achieving sustainable growth and returns.

As an institution committed to good governance, the EPF also implements a 'Chinese wall' policy to ensure that its fund managers do not have access to any important non-public information, such as acquisition offers that may occur, it said.

“This policy serves as an information barrier between different departments within the EPF, preventing the disclosure of material non-public information and maintaining the integrity of its market activities,” it added.

Similar to many large institutional investors with Chinese wall policies, the EPF said it separates teams that handle strategic partnerships or deal with confidential transactions, while a separate team manages investments in public equities. – The Edge Malaysia

Read full publication <https://theedgemaalaysia.com/node/741079>

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Today's headlines of interest and summaries as extracted from the international and local media.

10-year Treasury yield pulls back aggressively after core inflation is light in December

The 10-year Treasury yield dropped Wednesday morning as investors parsed key inflation data. The 10-year yield fell 13 basis points to 4.653%, further pulling back from the 14-month high reached on Monday. The yield on the 2-year Treasury retreated by about 10 basis points at 4.27%.

Bond yields took a leg down Wednesday morning after core inflation in the consumer price index, which excludes volatile food and energy prices, slowed to 3.2% on an annualized basis in December. That's slightly under the 3.3% figure anticipated by economists polled by Dow Jones.

Core inflation grew 0.2% on the month, also lower than economists expected by 0.1 percentage point. The non-core index rose 0.4% on the month, bringing the 12-month rate to 2.9%. While economists were expecting a monthly gain of just 0.3%, the 2.9% annualized growth rate was in line with forecasts.

“After recent red-hot data, today’s softer than expected core CPI reading should help cool fears of a reacceleration in inflation,” said Tina Adatia, head of fixed income client portfolio management at Goldman Sachs Asset Management. – CNBC

Read full publication at <https://www.cnbc.com/2025/01/15/treasury-yields-consumer-price-index.html>

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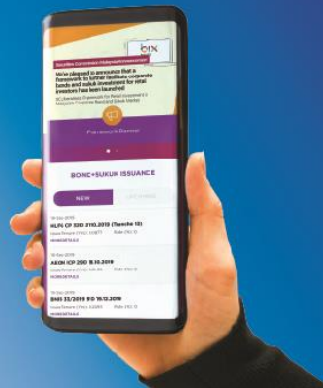
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