



## Fixed Income &amp; FX Research

28 October 2026

**Macro:** Total US durable goods orders rose 1.8% in September, which is still a firm number. The Conference Board Consumer Confidence index rose to 91.7, on top of a September upward revision to 84.2 from 81.9 in the previous estimate. US housing data were mixed.

**Forex:** Mixed to firm economic data supported the dollar, along with continued safe-haven demand.

**Fixed Income:** The new 10Y MGS auction will have a public tender size of MYR5.0 billion, plus an additional MYR0.5 billion private placement.

**Macro**

**Global:** A bit of stacked US data releases on Tuesday. Total US durable goods orders rose 1.8% in September, a firm number though lower than the 1.9% the previous month. The Conference Board Consumer Confidence index rose by 7.5 points in October to 91.7, on top of a September upward revision to 84.2 from 81.9 previous estimate. US housing data were mixed; the August FHFA price index rose 0.3% vs 0.2% expected, while housing starts fell 0.6% to 676k in October, above the 651k expected. In China, industrial profits rose a strong 14.4% y/y in September vs. a smaller 4.2% rise the month before.

**Malaysia:** Secretary-General of the Ministry of Investment, Trade and Industry (MITI), Datuk Hairil Yahri Yaacob, said 99,030 jobs are expected to be created through 2,746 approved investment projects in 1H2026. Malaysia recorded MYR218.5 billion in approved investments in 1H2026, up 11.7% from the same period last year.

**Forex**

**Global:** The dollar (+0.4%) was firm overnight. Mixed to firm economic data supported the dollar, as did continued safe-haven demand on fears that US attacks will continue after the midterm elections. The yen (-0.3%) fell against the firm dollar, but there should be short-term support amid expectations of a hawkish BOJ at this week's policy meeting. Odds are the central bank will hold interest rates this week, but there is over 60% priced in for a hike by December. The euro (-0.4%) was less supported amid a firm dollar and ongoing concerns over France's fiscal outlook. The ECB is expected to hold rates this week as well, but Eurozone GDP data is expected later this week and likely to reflect current pressures on growth.

**Asia:** The ringgit fell amid a strong dollar, and we think sentiment remained guarded ahead of the global central bank meetings, especially the Fed, which, if FOMC policymakers' narrative is hawkish this week, will put pressure on the ringgit.

**Fixed Income**

**Global Bonds:** The UST market was modestly supported, which we think came on cautious sentiment ahead of the FOMC meeting this week. There were still hints of safe-haven demand amid geopolitical risks, but last night's stock market rally contributed to the narrow range in yield moves. The 5Y UST auction, amounting to MYR70 billion, reported a BTC of 2.33x, higher than the 2.210x BTC at the previous 5Y auction last month.

**MYR Bonds:** Ringgit government bonds closed weaker again yesterday. Profit-taking pressure, we think, was the order of the day, but sentiment was also affected by the announcement of the new 10Y MGS auction at a MYR5.0 billion tender and an additional MYR0.5 billion private placement. The average of this next auction and the most recent auction is MYR4.75 billion; excluding those two auctions, the average per issuance this year is MYR5.0 billion. This may suggest lower funding requirements for the government this year, though the final tally will have to wait until all 2026 auctions are complete.

**Commodities**

**Oil prices** eased further amid talks between Saudi Arabia and Iran, which were mediated by Pakistani and Turkish officials. Meanwhile, continued attacks on commercial ships in the Straits of Hormuz and Houthi threats against Saudi Arabia ensure prices remain near recent highs.

**FX Daily Rates**

| Vs. USD | Last Close | Per cent |
|---------|------------|----------|
| DX      | 102.32     | 0.4      |
| EUR/USD | 1.113      | (0.4)    |
| AUD/USD | 0.703      | 0.1      |
| GBP/USD | 1.331      | (0.3)    |
| USD/JPY | 157.95     | 0.3      |
| USD/MYR | 4.089      | 0.0      |
| USD/IDR | 18,153     | 0.2      |
| USD/THB | 33.77      | (0.1)    |
| USD/SGD | 1.281      | 0.0      |
| USD/CNY | 6.665      | (0.0)    |

**Ringgit Outlook for The Week**

|            | 1     | 2     |
|------------|-------|-------|
| Resistance | 4.094 | 4.104 |
| Support    | 4.073 | 4.062 |

**Major Sovereign Yields (%)**

| Sov. Yield    | Last Close | bps |
|---------------|------------|-----|
| UST 2Y        | 4.74       | 2   |
| UST 10Y       | 5.00       | 1   |
| Germany 10Y   | 3.36       | (1) |
| UK 10Y        | 5.35       | 0   |
| Japan 10Y     | 2.81       | 1   |
| Australia 10Y | 5.15       | (1) |
| China 10Y     | 1.62       | (1) |

**MGS Bond Yields (%)**

| MGS     | Last | bps |
|---------|------|-----|
| 3-Year  | 3.41 | (1) |
| 5-Year  | 3.68 | 3   |
| 7-Year  | 3.90 | 5   |
| 10-Year | 3.94 | 5   |
| 15-Year | 4.17 | 5   |
| 20-Year | 4.28 | 1   |
| 30-Year | 4.37 | 2   |

**MYR Swap Rates (%)**

| Swap / Rates | Last Close | bps |
|--------------|------------|-----|
| IRS 1-Year   | 3.66       | 0   |
| IRS 3-Year   | 3.70       | 2   |
| IRS 5-Year   | 3.75       | 2   |
| IRS 7-Year   | 3.84       | 2   |
| IRS 10-Year  | 3.95       | 1   |
| 3M KLIBOR    | 3.55       | 0   |

**Key Commodities**

| Commodities     | Last Close | Per cent |
|-----------------|------------|----------|
| Brent (USD/bbl) | 113.88     | (1.7)    |
| WTI (USD/bbl)   | 99.90      | (1.8)    |
| Gold (USD/oz)   | 4,060      | 1.1      |
| CPO (RM/tonne)  | 4,462      | (2.1)    |

**Policy Rates (%)**

| Central Banks    | Current | Next   |
|------------------|---------|--------|
| US Fed Funds     | 4.00    | 28-Oct |
| ECB Deposit Rate | 2.50    | 29-Oct |
| BOE Base Rate    | 3.75    | 05-Nov |
| RBA Cash Rate    | 4.60    | 03-Nov |
| BOJ Cash Rate    | 1.25    | 30-Oct |
| RBNZ Cash Rate   | 2.75    | 28-Oct |
| PBOC 1Y LPR      | 3.00    | -      |
| BNM OPR          | 2.75    | 05-Nov |

Sources: Bloomberg, Trading Economics, AmBank Economics  
Note: Changes are based on day-on-day percentage, except for MGS Yield, Sovereign Yields, and IRS, where changes are in bps.

## Currencies

|                  | Latest    | 1-day     | 1 week    | 1-Month   | 1-Year    | Percentage Change |        |         |        |       | Trend Line |         |        |
|------------------|-----------|-----------|-----------|-----------|-----------|-------------------|--------|---------|--------|-------|------------|---------|--------|
|                  | 27-Oct-26 | 26-Oct-26 | 20-Oct-26 | 27-Sep-26 | 27-Oct-25 | 1-day             | 1-week | 1-month | 1-year | YTD   | 1-week     | 1-month | 1-year |
| DXY Dollar Index | 102.32    | 101.96    | 101.70    | 100.97    | 98.78     | 0.4               | 0.6    | 1.3     | 3.6    | 4.1   |            |         |        |
| EUR/USD          | 1.113     | 1.117     | 1.124     | 1.139     | 1.165     | (0.4)             | (1.0)  | (2.3)   | (4.5)  | (5.3) |            |         |        |
| AUD/USD          | 0.703     | 0.702     | 0.700     | 0.702     | 0.656     | 0.1               | 0.3    | 0.0     | 7.2    | 5.3   |            |         |        |
| GBP/USD          | 1.331     | 1.334     | 1.338     | 1.325     | 1.334     | (0.3)             | (0.6)  | 0.4     | (0.2)  | (1.3) |            |         |        |
| USD/JPY          | 157.95    | 157.5     | 158.17    | 157.28    | 152.88    | 0.3               | (0.1)  | 0.4     | 3.3    | 0.8   |            |         |        |
| USD/MYR          | 4.089     | 4.088     | 4.082     | 4.074     | 4.212     | 0.0               | 0.2    | 0.4     | (2.9)  | 0.7   |            |         |        |
| USD/IDR          | 18,153    | 18,124    | 17,987    | 17,893    | 16,615    | 0.2               | 0.9    | 1.5     | 9.3    | 8.8   |            |         |        |
| USD/THB          | 33.77     | 33.82     | 33.65     | 33.36     | 32.71     | (0.1)             | 0.4    | 1.2     | 3.2    | 7.2   |            |         |        |
| USD/SGD          | 1.281     | 1.281     | 1.278     | 1.277     | 1.297     | 0.0               | 0.3    | 0.3     | (1.2)  | (0.3) |            |         |        |
| USD/CNY          | 6.665     | 6.668     | 6.675     | 6.723     | 7.109     | (0.0)             | (0.2)  | (0.9)   | (6.3)  | (4.5) |            |         |        |
| USD/KRW          | 1,327     | 1,326     | 1,327     | 1,359     | 1,433     | 0.0               | 0.0    | (2.4)   | (7.4)  | (7.9) |            |         |        |
| USD/INR          | 95.12     | 95.19     | 94.93     | 95.82     | 88.24     | (0.1)             | 0.2    | (0.7)   | 7.8    | 5.8   |            |         |        |
| USD/PHP          | 64.18     | 63.94     | 63.07     | 62.48     | 58.91     | 0.4               | 1.7    | 2.7     | 8.9    | 9.1   |            |         |        |
| USD/TWD          | 32.47     | 32.54     | 32.66     | 31.80     | 30.71     | (0.2)             | (0.6)  | 2.1     | 5.7    | 3.3   |            |         |        |
| USD/HKD          | 7.845     | 7.846     | 7.849     | 7.844     | 7.768     | (0.0)             | (0.1)  | 0.0     | 1.0    | 0.8   |            |         |        |
| USD/VND          | 25,834    | 25,846    | 25,876    | 25,974    | 26,302    | (0.0)             | (0.2)  | (0.5)   | (1.8)  | (1.8) |            |         |        |
| NZD/USD          | 0.568     | 0.568     | 0.568     | 0.566     | 0.577     | 0.0               | (0.1)  | 0.3     | (1.5)  | (1.3) |            |         |        |

## Ringgit Cross Rates

|                   | Latest    | 1-day     | 1 week    | 1-Month   | 1-Year    | Percentage Change |        |         |        |       | Trend Line |         |        |
|-------------------|-----------|-----------|-----------|-----------|-----------|-------------------|--------|---------|--------|-------|------------|---------|--------|
|                   | 27-Oct-26 | 26-Oct-26 | 20-Oct-26 | 27-Sep-26 | 27-Oct-25 | 1-day             | 1-week | 1-month | 1-year | YTD   | 1-week     | 1-month | 1-year |
| EUR/MYR           | 4.555     | 4.580     | 4.578     | 4.641     | 4.901     | (0.5)             | (0.5)  | (1.9)   | (7.1)  | (4.4) |            |         |        |
| GBP/MYR           | 5.445     | 5.455     | 5.449     | 5.394     | 5.621     | (0.2)             | (0.1)  | 0.9     | (3.1)  | (0.2) |            |         |        |
| AUD/MYR           | 2.874     | 2.876     | 2.853     | 2.863     | 2.762     | (0.1)             | 0.7    | 0.4     | 4.0    | 5.9   |            |         |        |
| JPY/MYR           | 2.588     | 2.595     | 2.581     | 2.590     | 2.755     | (0.3)             | 0.3    | (0.1)   | (6.0)  | (0.1) |            |         |        |
| SGD/MYR           | 3.190     | 3.194     | 3.193     | 3.188     | 3.248     | (0.1)             | (0.1)  | 0.1     | (1.8)  | 1.1   |            |         |        |
| 10 CNY/MYR        | 6.131     | 6.129     | 6.114     | 6.069     | 5.925     | 0.0               | 0.3    | 1.0     | 3.5    | 5.5   |            |         |        |
| 1 million IDR/MYR | 2.252     | 2.254     | 2.269     | 2.276     | 2.533     | (0.1)             | (0.7)  | (1.1)   | (11.1) | (7.5) |            |         |        |
| THB/MYR           | 12.116    | 12.091    | 12.128    | 12.224    | 12.886    | 0.2               | (0.1)  | (0.9)   | (6.0)  | (5.6) |            |         |        |
| 10 HKD/MYR        | 5.212     | 5.210     | 5.202     | 5.194     | 5.422     | 0.0               | 0.2    | 0.3     | (3.9)  | (0.1) |            |         |        |

## Commodities

|                         | Latest    | 1-day     | 1 week    | 1-Month   | 1-Year    | Percentage Change |        |         |        |       | Trend Line |         |        |
|-------------------------|-----------|-----------|-----------|-----------|-----------|-------------------|--------|---------|--------|-------|------------|---------|--------|
|                         | 27-Oct-26 | 26-Oct-26 | 20-Oct-26 | 27-Sep-26 | 27-Oct-25 | 1-day             | 1-week | 1-month | 1-year | YTD   | 1-week     | 1-month | 1-year |
| Brent (USD/barrel)      | 113.88    | 115.81    | 108.79    | 104.32    | 65.62     | (1.7)             | 4.7    | 9.2     | 73.5   | 87.1  |            |         |        |
| WTI (USD/barrel)        | 99.9      | 101.76    | 101.79    | 92.41     | 61.31     | (1.8)             | (1.9)  | 8.1     | 62.9   | 74.0  |            |         |        |
| Gold (USD/oz)           | 4,060     | 4,017     | 4,125     | 4,285     | 3,982     | 1.1               | (1.6)  | (5.2)   | 2.0    | (6.0) |            |         |        |
| Malaysia CPO (RM/tonne) | 4,462     | 4,558     | 4,595     | 4,475     | 4,335     | (2.1)             | (2.9)  | (0.3)   | 2.9    | 11.6  |            |         |        |

## Malaysia Government Securities

|         | Latest    | 1-day     | 1 week    | 1-Month   | 1-Year    | Basis Points Change |        |         |        |     | Trend Line |         |        |
|---------|-----------|-----------|-----------|-----------|-----------|---------------------|--------|---------|--------|-----|------------|---------|--------|
|         | 27-Oct-26 | 26-Oct-26 | 20-Oct-26 | 27-Sep-26 | 27-Oct-25 | 1-day               | 1-week | 1-month | 1-year | YTD | 1-week     | 1-month | 1-year |
| 3-Year  | 3.41      | 3.42      | 3.43      | 3.47      | 3.12      | (1)                 | (2)    | (6)     | 29     | 41  |            |         |        |
| 5-Year  | 3.68      | 3.65      | 3.66      | 3.73      | 3.24      | 3                   | 2      | (6)     | 44     | 42  |            |         |        |
| 7-Year  | 3.90      | 3.84      | 3.82      | 3.95      | 3.43      | 5                   | 7      | (6)     | 47     | 52  |            |         |        |
| 10-Year | 3.94      | 3.89      | 3.86      | 3.96      | 3.48      | 5                   | 7      | (3)     | 45     | 43  |            |         |        |
| 15-Year | 4.17      | 4.12      | 4.11      | 4.15      | 3.74      | 5                   | 5      | 2       | 43     | 40  |            |         |        |
| 20-Year | 4.28      | 4.26      | 4.24      | 4.30      | 3.94      | 1                   | 4      | (2)     | 34     | 43  |            |         |        |
| 30-Year | 4.37      | 4.35      | 4.34      | 4.40      | 4.04      | 2                   | 3      | (3)     | 32     | 39  |            |         |        |

## Malaysia Government Investment Issues

|         | Latest    | 1-day     | 1 week    | 1-Month   | 1-Year    | Basis Points Change |        |         |        |     | Trend Line |         |        |
|---------|-----------|-----------|-----------|-----------|-----------|---------------------|--------|---------|--------|-----|------------|---------|--------|
|         | 27-Oct-26 | 26-Oct-26 | 20-Oct-26 | 27-Sep-26 | 27-Oct-25 | 1-day               | 1-week | 1-month | 1-year | YTD | 1-week     | 1-month | 1-year |
| 3-Year  | 3.45      | 3.44      | 3.45      | 3.49      | 3.11      | 0                   | (1)    | (4)     | 33     | 34  |            |         |        |
| 5-Year  | 3.68      | 3.67      | 3.66      | 3.73      | 3.24      | 2                   | 2      | (5)     | 44     | 43  |            |         |        |
| 7-Year  | 3.86      | 3.83      | 3.82      | 3.93      | 3.37      | 3                   | 4      | (7)     | 49     | 52  |            |         |        |
| 10-Year | 3.96      | 3.93      | 3.91      | 3.96      | 3.49      | 3                   | 5      | 0       | 47     | 44  |            |         |        |
| 15-Year | 4.15      | 4.12      | 4.10      | 4.14      | 3.73      | 3                   | 5      | 0       | 42     | 40  |            |         |        |
| 20-Year | 4.29      | 4.27      | 4.24      | 4.29      | 3.95      | 2                   | 5      | 0       | 34     | 43  |            |         |        |

## Major Equity Indices

|              | Latest    | 1-day     | 1 week    | 1-Month   | 1-Year    | Percentage Change |        |         |        |       | Trend Line |         |        |
|--------------|-----------|-----------|-----------|-----------|-----------|-------------------|--------|---------|--------|-------|------------|---------|--------|
|              | 27-Oct-26 | 26-Oct-26 | 20-Oct-26 | 27-Sep-26 | 27-Oct-25 | 1-day             | 1-week | 1-month | 1-year | YTD   | 1-week     | 1-month | 1-year |
| S&P500 Index | 7,723     | 7,677     | 7,713     | 7,743     | 6,875     | 0.6               | 0.1    | (0.3)   | 12.3   | 101.1 |            |         |        |
| Dow Jones    | 52,378    | 52,362    | 52,496    | 51,829    | 47,545    | 0.0               | (0.2)  | 1.1     | 10.2   | 58.0  |            |         |        |
| Nasdaq       | 26,478    | 26,169    | 26,425    | 27,069    | 23,637    | 1.2               | 0.2    | (2.2)   | 12.0   | 153.0 |            |         |        |
| London FTSE  | 10,687    | 10,767    | 10,733    | 10,695    | 9,654     | (0.8)             | (0.4)  | (0.1)   | 10.7   | 43.4  |            |         |        |
| German DAX   | 25,591    | 25,411    | 25,304    | 25,409    | 24,309    | 0.7               | 1.1    | 0.7     | 5.3    | 83.8  |            |         |        |
| Nikkei 225   | 63,268    | 62,190    | 64,075    | 66,364    | 50,512    | 1.7               | (1.3)  | (4.7)   | 25.3   | 142.5 |            |         |        |
| Japan TOPIX  | 3,997     | 3,973     | 4,009     | 4,129     | 3,325     | 0.6               | (0.3)  | (3.2)   | 20.2   | 111.3 |            |         |        |
| FBM KLCI     | 1,612     | 1,604     | 1,600     | 1,672     | 1,618     | 0.5               | 0.8    | (3.6)   | (0.4)  | 7.8   |            |         |        |

## Major Sovereign Yields (%)

|               | Latest    | 1-day     | 1 week    | 1-Month   | 1-Year    | Basis Points Change |        |         |        |      | Trend Line |         |        |
|---------------|-----------|-----------|-----------|-----------|-----------|---------------------|--------|---------|--------|------|------------|---------|--------|
|               | 27-Oct-26 | 26-Oct-26 | 20-Oct-26 | 27-Sep-26 | 27-Oct-25 | 1-day               | 1-week | 1-month | 1-year | YTD  | 1-week     | 1-month | 1-year |
| UST 2Y        | 4.74      | 4.72      | 4.78      | 4.85      | 3.49      | 2                   | (4)    | (11)    | 125    | 126  |            |         |        |
| UST 10Y       | 5.00      | 4.99      | 5.11      | 5.16      | 3.98      | 1                   | (11)   | (16)    | 102    | 83   |            |         |        |
| Germany 2Y    | 3.09      | 3.11      | 3.08      | 3.28      | 1.97      | (2)                 | 0      | (19)    | 112    | 97   |            |         |        |
| Germany 10Y   | 3.36      | 3.37      | 3.40      | 3.60      | 2.62      | (1)                 | (4)    | (24)    | 74     | 51   |            |         |        |
| UK 2Y         | 4.94      | 4.93      | 4.96      | 4.84      | 3.78      | 1                   | (1)    | 11      | 116    | 121  |            |         |        |
| UK 10Y        | 5.35      | 5.34      | 5.41      | 5.37      | 4.40      | 0                   | (6)    | (2)     | 94     | 87   |            |         |        |
| Japan 2Y      | 1.90      | 1.89      | 1.90      | 1.93      | 0.95      | 0                   | (1)    | (4)     | 95     | 72   |            |         |        |
| Japan 10Y     | 2.81      | 2.80      | 2.90      | 3.08      | 1.67      | 1                   | (9)    | (27)    | 114    | 75   |            |         |        |
| Australia 2Y  | 4.88      | 4.87      | 4.85      | 5.02      | 3.38      | 1                   | 3      | (14)    | 150    | 82   |            |         |        |
| Australia 10Y | 5.15      | 5.16      | 5.25      | 5.37      | 4.18      | (1)                 | (10)   | (22)    | 97     | 41   |            |         |        |
| China 2Y      | 1.25      | 1.24      | 1.24      | 1.25      | 1.48      | 1                   | 0      | 0       | (24)   | (13) |            |         |        |
| China 10Y     | 1.62      | 1.63      | 1.63      | 1.67      | 1.81      | (1)                 | (1)    | (5)     | (19)   | (23) |            |         |        |
| Indonesia 2Y  | 6.99      | 6.94      | 6.91      | 6.83      | 4.86      | 5                   | 8      | 16      | 213    | 199  |            |         |        |
| Indonesia 10Y | 7.55      | 7.49      | 7.44      | 7.10      | 6.00      | 6                   | 11     | 45      | 155    | 148  |            |         |        |
| Thailand 2Y   | 1.18      | 1.20      | 1.24      | 1.26      | 1.24      | (1)                 | (6)    | (7)     | (5)    | 6    |            |         |        |
| Thailand 10Y  | 2.17      | 2.18      | 2.27      | 2.29      | 1.69      | (1)                 | (9)    | (11)    | 48     | 54   |            |         |        |

## Key swap rates

|             | Latest    | 1-day     | 1 week    | 1-Month   | 1-Year    | Basis Points Change |        |         |        |     | Trend Line |         |        |
|-------------|-----------|-----------|-----------|-----------|-----------|---------------------|--------|---------|--------|-----|------------|---------|--------|
|             | 27-Oct-26 | 26-Oct-26 | 20-Oct-26 | 27-Sep-26 | 27-Oct-25 | 1-day               | 1-week | 1-month | 1-year | YTD | 1-week     | 1-month | 1-year |
| IRS 1-Year  | 3.66      | 3.66      | 3.64      | 3.73      | 3.23      | 0                   | 2      | (7)     | 44     | 46  |            |         |        |
| IRS 3-Year  | 3.70      | 3.69      | 3.69      | 3.80      | 3.19      | 2                   | 1      | (10)    | 51     | 44  |            |         |        |
| IRS 5-Year  | 3.75      | 3.74      | 3.75      | 3.86      | 3.27      | 2                   | 0      | (11)    | 49     | 40  |            |         |        |
| IRS 7-Year  | 3.84      | 3.82      | 3.82      | 3.93      | 3.33      | 2                   | 2      | (9)     | 51     | 43  |            |         |        |
| IRS 10-Year | 3.95      | 3.94      | 3.95      | 4.05      | 3.46      | 1                   | 0      | (10)    | 49     | 40  |            |         |        |
| IRS 20-Year | 4.17      | 4.15      | 4.18      | 4.27      | 3.70      | 2                   | (0)    | (10)    | 47     | 29  |            |         |        |

## Key KLIBOR rates

|                | Latest    | 1-day     | 1 week    | 1-Month   | 1-Year    | Basis Points Change |        |         |        |     | Trend Line |         |        |
|----------------|-----------|-----------|-----------|-----------|-----------|---------------------|--------|---------|--------|-----|------------|---------|--------|
|                | 27-Oct-26 | 26-Oct-26 | 20-Oct-26 | 27-Sep-26 | 27-Oct-25 | 1-day               | 1-week | 1-month | 1-year | YTD | 1-week     | 1-month | 1-year |
| 1-Month Klibor | 3.02      | 3.02      | 3.02      | 3.02      | 3.00      | 0                   | 0      | 0       | 2      | 2   |            |         |        |
| 3-Month Klibor | 3.55      | 3.55      | 3.55      | 3.51      | 3.22      | 0                   | 0      | 4       | 33     | 27  |            |         |        |
| 6-Month Klibor | 3.58      | 3.58      | 3.58      | 3.55      | 3.26      | 0                   | 0      | 3       | 32     | 28  |            |         |        |

## Indicative PDS yields

|             | Latest    | 1-day     | 1 week    | 1-Month   | 1-Year    | Basis Points Change |        |         |        |     | Trend Line |         |        |
|-------------|-----------|-----------|-----------|-----------|-----------|---------------------|--------|---------|--------|-----|------------|---------|--------|
|             | 27-Oct-26 | 26-Oct-26 | 20-Oct-26 | 27-Sep-26 | 27-Oct-25 | 1-day               | 1-week | 1-month | 1-year | YTD | 1-week     | 1-month | 1-year |
| 3-Year AAA  | 3.87      | 3.87      | 3.86      | 3.79      | 3.52      | 0                   | 1      | 8       | 35     | 36  |            |         |        |
| 3-Year AA   | 4.03      | 4.03      | 4.02      | 3.95      | 3.68      | 0                   | 0      | 8       | 35     | 36  |            |         |        |
| 3-Year A    | 4.68      | 4.68      | 4.67      | 4.63      | 4.52      | 0                   | 0      | 5       | 16     | 13  |            |         |        |
| 5-Year AAA  | 4.10      | 4.10      | 4.09      | 4.01      | 3.60      | 0                   | 2      | 10      | 50     | 51  |            |         |        |
| 5-Year AA   | 4.30      | 4.30      | 4.28      | 4.19      | 3.76      | 0                   | 2      | 11      | 54     | 55  |            |         |        |
| 5-Year A    | 4.94      | 4.94      | 4.93      | 4.89      | 4.65      | 0                   | 1      | 5       | 29     | 24  |            |         |        |
| 10-Year AAA | 4.40      | 4.40      | 4.36      | 4.26      | 3.77      | 0                   | 4      | 14      | 63     | 63  |            |         |        |
| 10-Year AA  | 4.60      | 4.60      | 4.56      | 4.45      | 3.93      | 0                   | 4      | 16      | 68     | 68  |            |         |        |
| 10-Year A   | 5.39      | 5.39      | 5.36      | 5.30      | 5.03      | 0                   | 3      | 9       | 36     | 28  |            |         |        |

Sources: Bloomberg, AmBank Economics

Note: All values are end-period

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