

### **Global Markets Research**

## **Fixed Income**

		UST
Tenure	Closing (%)	Chg (bps)
2-yr UST	3.91	18
5-yr UST	4.05	13
10-yr UST	4.34	4
30-yr UST	4.74	-3

	MGS			GII*	
Tenure	Closing (%)	Chg	(bps)	Closing (%)	Chg (bps)
3-yr	3.36		3	3.47	8
5-yr	3.47		5	3.51	8
7-yr	3.66		11	3.66	10
10-yr	3.76		7	3.76	7
15-yr	3.84		6	3.83	6
20-yr	3.95		2	3.97	6
30-yr	4.03		-2	4.10	5

\* Market indicative levels

	MYR IR	S Levels
IRS	Closing (%)	Chg (bps)
1-yr	3.44	2
3-yr	3.29	1
5-yr	3.35	3
7-yr	3.42	4
10-yr	3.53	5
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Source : Bloomberg

#### Non-Resident (NR) Bond Holdings Change

	Govt NR Holdings	Corp NR Holdings
Daily Change	-1,913	0
MTD Change	-924	73

Figures in RM 'mil (as of 04 Apr 2025)

#### **Upcoming Government Bond Tender**

Nil

# **Fixed Income Daily Market Snapshot**

#### **US Treasuries**

• US Treasuries sold off in trading on Wednesday after President Trump announced a 90-day reprieve for reciprocal tariffs announced on Apr 02 with the stark exception of China. The front end of the maturity spectrum led the move lower in a flattening of the US yield curve as stocks staged a massive relief rally. Benchmark yields were mixed for the day. The benchmark 2Y UST yield was 18bps higher for the day at 3.91% while the benchmark 10Y UST yield advanced by 4bps to 4.34%. Tonight sees the release of the CPI numbers for March as well as the usual weekly jobless claims numbers, with the Fed's Logan and Schmid also due to speak.

#### MGS/GII

• Local government bonds sold off again in trading on Wednesday for a second straight session, amidst the sharp sell-off seen in the global bond markets, which were driven by longer dated maturities. Secondary market volume for the day climbed by 25% to RM12.49bn from the RM9.96bn that exchanged hands on Tuesday. Overall benchmark yields rose by between 2 to 11bps (prior: 0 to 7bps higher), except for the 30Y MGS which was skewed by a late off-market trade. The benchmark 5Y MGS 8/29 yield was 5bps higher for the day at 3.47% while the yield on the benchmark 10Y MGS 7/34 advanced by 7bps to 3.76%. Trading activity for the day was led by the benchmark 5Y GII, while decent interest was also seen in the benchmark 3Y GII, 7Y GII and 10Y MGS/GII, as well as in the off-the-run MGS 9/25 and GII 10/32. The share of GII trading for the day rose to 53% of overall govvies trading versus the 48% seen the day before. There are no domestic economic data releases due for the day ahead.

#### Corp Bonds/Sukuk

• The corporate bond/sukuk market was better bid in trading on Wednesday in a busier trading session, with secondary market volume for the day rising by 40% to RM780m versus the RM557m that traded on Tuesday. Trading for the day was again led by the AAA-rated segment of the market. In the GG universe, LPPSA 4/50 was the only bond traded, closing at 4.10% in a secondary market debut. In the AAA-space, trading was led by CAGA 10/29 and CAGA 3/30, which settled the day at 3.66% (-13bps versus last print) and 3.71% (+1bp) respectively. In the AA-rated arena, interest was led by MBB 1/34 and IMTIAZ 10/28, which closed at 3.82% (-4bps) and 3.75% (-11bps) respectively. In the A-rated segment, interest was seen in DIALOG 4.15% Perps, which settled at 4.26%, a whopping 63bps lower versus where the bond last traded.



**Daily Trades: Government Bond** 

MGS 09/25 3.256 918 3.231 04/08/2025 2 MGS 04/26 3.246 100 3.216 04/08/2025 3 MGS 07/26 3.260 207 3.248 04/08/2025 3 MGS 11/26 3.361 23 3.285 04/08/2025 8 MGS 03/27 3.327 3 3.300 04/04/2025 3 MGS 05/27 3.359 429 3.330 04/08/2025 3 MGS 05/27 3.359 429 3.330 04/08/2025 4 MGS 04/28 3.410 159 3.352 04/08/2025 4 MGS 06/28 3.452 316 3.98 04/08/2025 6 MGS 04/29 3.477 10 3.418 04/08/2025 6 MGS 04/39 3.477 10 3.418 04/08/2025 6 MGS 04/31 3.631 196 3.544 04/08/2025 7 MGS 04/31 3.631 196 3.544 04/08/2025 1 MGS 04/31 3.551 193 3.554 04/08/2025 1 MGS 04/33 3.751 51 3.650 04/08/2025 1 MGS 04/33 3.751 51 3.650 04/08/2025 6 MGS 07/34 3.763 711 3.692 04/08/2025 6 MGS 04/37 3.842 183 3.780 04/08/2025 6 MGS 04/39 3.841 555 3.786 04/08/2025 6 MGS 06/38 3.849 24 3.789 04/08/2025 6 MGS 04/39 3.841 555 3.786 04/08/2025 6 MGS 04/39 3.841 555 3.786 04/08/2025 6 MGS 05/40 3.876 7 3.819 04/08/2025 6 MGS 05/40 3.876 7 3.819 04/08/2025 6 MGS 05/44 3.951 470 3.934 04/08/2025 6 MGS 05/44 3.951 470 3.934 04/08/2025 6 MGS 05/44 3.951 470 3.934 04/08/2025 6 MGS 05/43 3.292 2 3.262 04/08/2025 3 MGS 06/35 3.775 3 3.713 04/08/2025 6 MGS 05/40 3.876 7 3.819 04/08/2025 6 MGS 05/40 3.876 7 3.819 04/08/2025 6 MGS 05/40 3.876 7 3.819 04/08/2025 6 MGS 05/44 3.951 470 3.934 04/08/2025 6 MGS 05/43 3.951 470 3.938 04/08/2025 5 MGS 06/30 3.292 2 3.262 04/08/2025 5 MGS 06/30 3.354 290 3.198 04/08/2025 5 MGS 06/30 3.354 290 3.198 04/08/2025 5 MGS 06/31 3.507 233 3.426 04/08/2025 5 MGS 06/31 3.534 290 3.198 04/08/2025 5 MGS 06/31 3.534 290 3.198 04/08/2025 5 MGS 06/31 3.541 3.590 3.590 04/08/2025 5 MGS 06/31 3.541 3.590 04/08/2025 5 MGS 06/31 3.590 04/08/2			Closing	Vol	Previous	Previous	Chg
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MGS 04/29 3.477 10 3.418 04/08/2025 66 MGS 08/29 3.471 524 3.423 04/08/2025 77 MGS 08/29 3.471 524 3.423 04/08/2025 77 MGS 04/30 3.551 93 3.458 04/08/2025 77 MGS 04/31 3.631 196 3.544 04/08/2025 79 MGS 06/31 3.554 100 3.544 04/08/2025 11 MGS 07/32 3.663 405 3.556 04/08/2025 11 MGS 04/33 3.751 51 3.650 04/08/2025 11 MGS 04/33 3.751 51 3.650 04/08/2025 11 MGS 07/34 3.763 711 3.692 04/08/2025 66 MGS 07/34 3.763 711 3.692 04/08/2025 66 MGS 07/34 3.763 711 3.692 04/08/2025 66 MGS 06/38 3.842 183 3.780 04/08/2025 66 MGS 06/38 3.849 24 3.789 04/08/2025 66 MGS 06/38 3.849 24 3.789 04/08/2025 66 MGS 06/38 3.841 555 3.786 04/08/2025 66 MGS 05/40 3.876 7 3.819 04/08/2025 67 MGS 05/40 3.876 7 3.819 04/08/2025 67 MGS 05/44 3.951 470 3.934 04/08/2025 77 MGS 05/44 4.031 40 3.979 04/08/2025 33 MGS 05/44 4.011 40 3.979 04/08/2025 33 MGS 06/50 4.030 29 3.980 04/08/2025 33 MGS 06/50 4.030 29 3.980 04/08/2025 33 MGS 03/46 4.011 40 3.979 04/08/2025 33 MGS 03/46 4.011 40 3.979 04/08/2025 33 MGS 03/46 3.202 2 3.262 04/08/2025 33 MGS 03/46 3.292 2 3.262 04/08/2025 33 MGS 03/26 3.325 72 3.279 04/08/2025 33 MGS 03/26 3.325 72 3.279 04/08/2025 33 MGS 03/26 3.325 72 3.279 04/08/2025 33 MGS 03/26 3.340 10 10 3.376 04/08/2025 33 MGS 03/3 3.4026 171 4.046 04/08/2025 33 MGS 03/3 3.207 503 3.186 04/08/2025 33 MGS 03/3 3.207 503 3.186 04/08/2025 33 MGS 03/3 3.4026 171 4.046 04/08/2025 33 MGS 03/3 3.4026 04/08/2025 33 MGS 03/3 3.4026 04/08/2025 33 MGS 03/3 3.4026 04/08/2025 34 MGS 03/3 3.4026 04/							
MGS         08/29         3.471         524         3.423         04/08/2025         5           MGS         04/30         3.531         93         3.458         04/08/2025         7           MGS         04/31         3.631         196         3.544         04/08/2025         7           MGS         06/31         3.554         100         3.544         04/08/2025         11           MGS         07/32         3.663         405         3.556         04/08/2025         11           MGS         01/33         3.751         51         3.650         04/08/2025         6           MGS         01/33         3.763         711         3.692         04/08/2025         6           MGS         05/35         3.775         3         3.713         04/08/2025         6           MGS         06/38         3.849         24         3.789         04/08/2025         6           MGS         06/38         3.849         24         3.789         04/08/2025         6           MGS         05/40         3.876         7         3.819         04/08/2025         6           MGS         05/40         3.951         470							
MGS 04/30 3.531 93 3.458 04/08/2025 77 MGS 04/31 3.631 196 3.544 04/08/2025 9 MGS 06/31 3.554 100 3.544 04/08/2025 1 MGS 07/32 3.663 405 3.556 04/08/2025 1 MGS 07/32 3.663 405 3.556 04/08/2025 1 MGS 04/33 3.751 51 3.650 04/08/2025 6 MGS 11/33 3.730 66 3.669 04/08/2025 6 MGS 07/34 3.763 711 3.692 04/08/2025 6 MGS 05/35 3.775 3 3.713 04/08/2025 6 MGS 04/37 3.842 183 3.780 04/08/2025 6 MGS 04/37 3.842 183 3.780 04/08/2025 6 MGS 06/38 3.849 24 3.789 04/08/2025 6 MGS 06/38 3.849 24 3.789 04/08/2025 6 MGS 05/40 3.876 7 3.819 04/08/2025 6 MGS 05/40 3.876 7 3.819 04/08/2025 6 MGS 05/40 3.961 21 3.895 04/08/2025 70 MGS 05/44 3.951 470 3.934 04/08/2025 3 MGS 05/44 4.057 4 4.030 04/08/2025 3 MGS 06/50 4.030 29 3.980 04/08/2025 5 MGS 06/50 4.030 29 3.980 04/08/2025 5 MGS 06/50 4.030 29 3.980 04/08/2025 3 MGS 07/48 4.057 4 4.030 04/08/2025 3 MGS 06/50 4.030 29 3.980 04/08/2025 5 MGII 00/25 3.234 290 3.198 04/08/2025 3 MGII 00/25 3.234 290 3.198 04/08/2025 3 MGII 00/25 3.392 173 3.352 04/08/2025 3 MGII 00/27 3.410 10 3.376 04/08/2025 3 MGII 00/28 3.469 852 3.388 04/08/2025 3 MGII 00/28 3.469 852 3.388 04/08/2025 3 MGII 00/33 3.664 852 3.552 04/08/2025 3 MGII 00/32 3.730 702 3.617 04/08/2025 3 MGII 00/33 3.664 852 3.552 04/08/2025 3 MGII 00/33 3.764 5 3.668 04/08/2025 5 MGII 00/33 3.751 290 3.674 04/08/2025 5 MGII 00/33 3.751 290 3.674 04/08/2025 5 MGII 00/34 3.943 8 3.840 04/08/2025 6 MGII 00/41 3.943 8 3.840 04/08/2025 6 MGII 00/41 3.943 8 3.840 04/08/2025 6 MGII 0							
MGS         04/31         3.631         196         3.544         04/08/2025         9           MGS         06/31         3.554         100         3.544         04/08/2025         1           MGS         07/32         3.663         405         3.556         04/08/2025         1           MGS         04/33         3.751         51         3.650         04/08/2025         6           MGS         01/34         3.763         711         3.692         04/08/2025         6           MGS         05/35         3.775         3         3.713         04/08/2025         6           MGS         04/37         3.842         183         3.780         04/08/2025         6           MGS         04/39         3.841         555         3.786         04/08/2025         6           MGS         04/39         3.841         555         3.786         04/08/2025         6           MGS         01/42         3.961         21         3.895         04/08/2025         6           MGS         01/42         3.961         21         3.894         04/08/2025         2           MGS         05/44         3.951         470							
MGS 06/31 3.554 100 3.544 04/08/2025 1 MGS 07/32 3.663 405 3.556 04/08/2025 1: MGS 04/33 3.751 51 3.650 04/08/2025 1: MGS 11/33 3.730 66 3.669 04/08/2025 6: MGS 07/34 3.763 711 3.692 04/08/2025 6: MGS 05/35 3.775 3 3.713 04/08/2025 6: MGS 04/37 3.842 183 3.780 04/08/2025 6: MGS 06/38 3.849 24 3.789 04/08/2025 6: MGS 06/38 3.849 24 3.789 04/08/2025 6: MGS 06/38 3.849 24 3.789 04/08/2025 6: MGS 05/40 3.876 7 3.819 04/08/2025 6: MGS 05/40 3.876 7 3.819 04/08/2025 6: MGS 05/40 3.961 21 3.895 04/08/2025 7: MGS 05/44 3.951 470 3.934 04/08/2025 7: MGS 05/44 4.057 4 4.030 04/08/2025 3: MGS 07/48 4.057 4 4.030 04/08/2025 3: MGS 03/36 4.011 40 3.979 04/08/2025 3: MGS 03/36 4.026 171 4.046 04/08/2025 3: MGS 03/35 3.207 503 3.186 04/08/2025 3: GII 08/25 3.207 503 3.186 04/08/2025 3: GII 09/26 3.325 72 3.279 04/08/2025 3: GII 09/27 3.392 173 3.352 04/08/2025 3: GII 07/27 3.410 10 3.376 04/08/2025 3: GII 07/28 3.469 852 3.388 04/08/2025 3: GII 07/28 3.478 2 3.419 04/08/2025 3: GII 07/29 3.507 233 3.426 04/08/2025 3: GII 09/30 3.565 42 3.497 04/08/2025 3: GII 09/30 3.565 42 3.497 04/08/2025 3: GII 09/30 3.565 42 3.497 04/08/2025 5: GII 00/33 3.764 5 3.668 04/08/2025 7: GII 00/33 3.764 5 3.668 04/08/2025 7: GII 00/39 3.507 233 3.426 04/08/2025 3: GII 00/31 3.664 852 3.552 04/08/2025 3: GII 00/33 3.764 5 3.668 04/08/2025 5: GII 00/39 3.507 233 3.426 04/08/2025 5: GII 00/39 3.507 233 3.426 04/08/2025 5: GII 00/31 3.664 852 3.552 04/08/2025 5: GII 00/31 3.664 852 3.552 04/08/2025 5: GII 00/32 3.730 702 3.617 04/08/2025 5: GII 00/33 3.764 5 3.668 04/08/2025 5: GII 00/34 3.943 8 3.840 04/08/2025 5: GII 00/34 3.943 8 3.840 04/08/2025 5: GII 00/34 3.943 8 3.840 04/08/2025 5: GII 00/40 3.834 70 3.769 04/08/2025 6: GII 00/40 3.834 70 3.769 04/08/2025 6: GII 00/	MGS	04/30	3.531	93	3.458	04/08/2025	7
MGS         07/32         3.663         405         3.556         04/08/2025         11           MGS         04/33         3.751         51         3.650         04/08/2025         10           MGS         01/33         3.751         51         3.650         04/08/2025         6           MGS         01/34         3.763         711         3.692         04/08/2025         6           MGS         05/35         3.775         3         3.713         04/08/2025         6           MGS         04/37         3.842         183         3.780         04/08/2025         6           MGS         06/38         3.849         24         3.789         04/08/2025         6           MGS         04/39         3.841         555         3.786         04/08/2025         6           MGS         01/42         3.961         21         3.895         04/08/2025         7           MGS         05/40         3.961         21         3.895         04/08/2025         2           MGS         05/44         3.951         470         3.934         04/08/2025         2           MGS         03/46         4.011         40	MGS	04/31	3.631	196	3.544		9
MGS         04/33         3.751         51         3.650         04/08/2025         10           MGS         11/33         3.730         66         3.669         04/08/2025         6           MGS         07/34         3.763         711         3.692         04/08/2025         6           MGS         05/35         3.775         3         3.713         04/08/2025         6           MGS         04/37         3.842         183         3.780         04/08/2025         6           MGS         06/38         3.849         24         3.789         04/08/2025         6           MGS         06/38         3.841         555         3.786         04/08/2025         6           MGS         05/40         3.876         7         3.819         04/08/2025         6           MGS         10/42         3.961         21         3.895         04/08/2025         7           MGS         10/42         3.951         470         3.934         04/08/2025         3           MGS         03/46         4.031         4.030         04/08/2025         3           MGS         07/48         4.057         4         4.030	MGS	06/31	3.554	100	3.544	04/08/2025	1
MGS         11/33         3.730         66         3.669         04/08/2025         66           MGS         07/34         3.763         711         3.692         04/08/2025         7           MGS         05/35         3.775         3         3.713         04/08/2025         6           MGS         04/37         3.842         183         3.780         04/08/2025         6           MGS         06/38         3.849         24         3.789         04/08/2025         6           MGS         06/39         3.841         555         3.786         04/08/2025         6           MGS         05/40         3.876         7         3.819         04/08/2025         6           MGS         05/44         3.951         470         3.934         04/08/2025         2           MGS         05/44         3.951         470         3.934         04/08/2025         3           MGS         05/44         3.951         470         3.934         04/08/2025         3           MGS         03/46         4.011         40         3.979         04/08/2025         3           MGS         03/53         4.026         171	MGS	07/32	3.663	405	3.556	04/08/2025	11
MGS         11/33         3.730         66         3.669         04/08/2025         66           MGS         07/34         3.763         711         3.692         04/08/2025         7           MGS         05/35         3.775         3         3.713         04/08/2025         6           MGS         04/37         3.842         183         3.780         04/08/2025         6           MGS         06/38         3.849         24         3.789         04/08/2025         6           MGS         06/39         3.841         555         3.786         04/08/2025         6           MGS         05/40         3.876         7         3.819         04/08/2025         6           MGS         05/44         3.951         470         3.934         04/08/2025         2           MGS         05/44         3.951         470         3.934         04/08/2025         3           MGS         05/44         3.951         470         3.934         04/08/2025         3           MGS         03/46         4.011         40         3.979         04/08/2025         3           MGS         03/53         4.026         171	MGS	04/33	3.751	51	3.650	04/08/2025	10
MGS         07/34         3.763         711         3.692         04/08/2025         7           MGS         05/35         3.775         3         3.713         04/08/2025         6           MGS         04/37         3.842         183         3.780         04/08/2025         6           MGS         06/38         3.849         24         3.789         04/08/2025         6           MGS         04/39         3.841         555         3.786         04/08/2025         6           MGS         05/40         3.876         7         3.819         04/08/2025         7           MGS         10/42         3.961         21         3.895         04/08/2025         7           MGS         05/44         3.951         470         3.934         04/08/2025         2           MGS         03/46         4.011         40         3.979         04/08/2025         3           MGS         07/48         4.057         4         4.030         04/08/2025         3           MGS         03/53         4.026         171         4.046         04/08/2025         2           GII         08/25         3.234         290         <							6
MGS         05/35         3.775         3         3.713         04/08/2025         6           MGS         04/37         3.842         183         3.780         04/08/2025         6           MGS         06/38         3.849         24         3.789         04/08/2025         6           MGS         04/39         3.841         555         3.786         04/08/2025         6           MGS         05/40         3.876         7         3.819         04/08/2025         6           MGS         10/42         3.961         21         3.895         04/08/2025         7           MGS         05/44         3.951         470         3.934         04/08/2025         2           MGS         03/46         4.011         40         3.979         04/08/2025         3           MGS         06/50         4.030         29         3.980         04/08/2025         3           MGS         06/50         4.030         29         3.980         04/08/2025         2           GII         08/25         3.207         503         3.186         04/08/2025         2           GII         10/26         3.292         2 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>7</td></td<>							7
MGS         04/37         3.842         183         3.780         04/08/2025         6           MGS         06/38         3.849         24         3.789         04/08/2025         6           MGS         04/39         3.841         555         3.786         04/08/2025         6           MGS         05/40         3.876         7         3.819         04/08/2025         6           MGS         05/44         3.951         470         3.934         04/08/2025         2           MGS         05/44         3.951         470         3.934         04/08/2025         3           MGS         03/46         4.011         40         3.979         04/08/2025         3           MGS         06/50         4.030         29         3.980         04/08/2025         3           MGS         03/53         4.026         171         4.046         04/08/2025         2           GII         08/25         3.207         503         3.186         04/08/2025         2           GII         07/25         3.234         290         3.198         04/08/2025         3           GII         07/27         3.410         10							
MGS         06/38         3.849         24         3.789         04/08/2025         66           MGS         04/39         3.841         555         3.786         04/08/2025         66           MGS         05/40         3.876         7         3.819         04/08/2025         66           MGS         10/42         3.961         21         3.895         04/08/2025         77           MGS         05/44         3.951         470         3.934         04/08/2025         22           MGS         03/46         4.011         40         3.979         04/08/2025         33           MGS         07/48         4.057         4         4.030         04/08/2025         32           MGS         06/50         4.030         29         3.980         04/08/2025         52           MGS         03/53         4.026         171         4.046         04/08/2025         52           GII         08/25         3.207         503         3.186         04/08/2025         4           GII         03/26         3.292         2         3.262         04/08/2025         3           GII         09/26         3.325         72							
MGS         04/39         3.841         555         3.786         04/08/2025         6           MGS         05/40         3.876         7         3.819         04/08/2025         6           MGS         10/42         3.961         21         3.895         04/08/2025         7           MGS         05/44         3.951         470         3.934         04/08/2025         2           MGS         03/46         4.011         40         3.979         04/08/2025         3           MGS         06/50         4.030         29         3.980         04/08/2025         5           MGS         06/50         4.030         29         3.980         04/08/2025         5           MGS         03/53         4.026         171         4.046         04/08/2025         2           GII         08/25         3.207         503         3.186         04/08/2025         2           GII         07/25         3.234         290         3.198         04/08/2025         3           GII         07/27         3.410         10         3.376         04/08/2025         3           GII         07/27         3.410         10							
MGS         05/40         3.876         7         3.819         04/08/2025         6           MGS         10/42         3.961         21         3.895         04/08/2025         7           MGS         05/44         3.951         470         3.934         04/08/2025         2           MGS         03/46         4.011         40         3.979         04/08/2025         3           MGS         07/48         4.057         4         4.030         04/08/2025         3           MGS         06/50         4.030         29         3.980         04/08/2025         5           MGS         03/53         4.026         171         4.046         04/08/2025         2           GII         08/25         3.207         503         3.186         04/08/2025         2           GII         09/25         3.234         290         3.198         04/08/2025         2           GII         09/26         3.325         72         3.279         04/08/2025         3           GII         07/27         3.410         10         3.376         04/08/2025         3           GII         07/28         3.469         852         <							
MGS         10/42         3.961         21         3.895         04/08/2025         7           MGS         05/44         3.951         470         3.934         04/08/2025         2           MGS         03/46         4.011         40         3.979         04/08/2025         3           MGS         07/48         4.057         4         4.030         04/08/2025         5           MGS         06/50         4.030         29         3.980         04/08/2025         5           MGS         03/53         4.026         171         4.046         04/08/2025         2           GII         08/25         3.207         503         3.186         04/08/2025         2           GII         07/25         3.234         290         3.198         04/08/2025         4           GII         03/26         3.292         2         3.262         04/08/2025         3           GII         09/27         3.392         173         3.352         04/08/2025         3           GII         07/27         3.410         10         3.376         04/08/2025         4           GII         07/28         3.469         852							6
MGS         05/44         3.951         470         3.934         04/08/2025         2           MGS         03/46         4.011         40         3.979         04/08/2025         3           MGS         07/48         4.057         4         4.030         04/08/2025         5           MGS         06/50         4.030         29         3.980         04/08/2025         5           MGS         03/53         4.026         171         4.046         04/08/2025         2           GII         08/25         3.207         503         3.186         04/08/2025         4           GII         10/25         3.234         290         3.198         04/08/2025         4           GII         03/26         3.292         2         3.262         04/08/2025         3           GII         09/26         3.325         72         3.279         04/08/2025         3           GII         09/27         3.392         173         3.352         04/08/2025         4           GII         09/27         3.392         173         3.352         04/08/2025         4           GII         07/28         3.469         852	MGS	05/40	3.876	7	3.819	04/08/2025	6
MGS         03/46         4.011         40         3.979         04/08/2025         3           MGS         07/48         4.057         4         4.030         04/08/2025         3           MGS         06/50         4.030         29         3.980         04/08/2025         5           MGS         03/53         4.026         171         4.046         04/08/2025         2           GII         08/25         3.207         503         3.186         04/08/2025         2           GII         10/25         3.234         290         3.198         04/08/2025         3           GII         09/26         3.325         72         3.279         04/08/2025         3           GII         09/26         3.325         72         3.279         04/08/2025         3           GII         09/27         3.410         10         3.376         04/08/2025         3           GII         09/27         3.392         173         3.352         04/08/2025         4           GII         07/28         3.469         852         3.388         04/08/2025         8           GII         07/29         3.507         233	MGS	10/42	3.961	21	3.895	04/08/2025	7
MGS         07/48         4.057         4         4.030         04/08/2025         3           MGS         06/50         4.030         29         3.980         04/08/2025         5           MGS         03/53         4.026         171         4.046         04/08/2025         -2           GII         08/25         3.207         503         3.186         04/08/2025         2           GII         10/25         3.234         290         3.198         04/08/2025         3           GII         09/26         3.292         2         3.262         04/08/2025         3           GII         09/26         3.325         72         3.279         04/08/2025         3           GII         07/27         3.410         10         3.376         04/08/2025         3           GII         09/27         3.392         173         3.352         04/08/2025         4           GII         07/28         3.469         852         3.388         04/08/2025         8           GII         07/29         3.507         233         3.426         04/08/2025         8           GII         07/29         3.565         42	MGS	05/44	3.951	470	3.934	04/08/2025	2
MGS         07/48         4.057         4         4.030         04/08/2025         3           MGS         06/50         4.030         29         3.980         04/08/2025         5           MGS         03/53         4.026         171         4.046         04/08/2025         -2           GII         08/25         3.207         503         3.186         04/08/2025         2           GII         10/25         3.234         290         3.198         04/08/2025         3           GII         09/26         3.292         2         3.262         04/08/2025         3           GII         09/26         3.325         72         3.279         04/08/2025         3           GII         07/27         3.410         10         3.376         04/08/2025         3           GII         09/27         3.392         173         3.352         04/08/2025         4           GII         07/28         3.469         852         3.388         04/08/2025         8           GII         07/29         3.507         233         3.426         04/08/2025         8           GII         07/29         3.565         42	MGS	03/46	4.011	40	3.979	04/08/2025	3
MGS         06/50         4.030         29         3.980         04/08/2025         5           MGS         03/53         4.026         171         4.046         04/08/2025         -2           GII         08/25         3.207         503         3.186         04/08/2025         2           GII         10/25         3.234         290         3.198         04/08/2025         4           GII         03/26         3.292         2         3.262         04/08/2025         3           GII         09/26         3.325         72         3.279         04/08/2025         3           GII         07/27         3.410         10         3.376         04/08/2025         3           GII         09/27         3.392         173         3.352         04/08/2025         4           GII         07/28         3.469         852         3.388         04/08/2025         8           GII         10/28         3.478         2         3.419         04/08/2025         8           GII         07/29         3.507         233         3.426         04/08/2025         5           GII         08/30         3.542         1340	MGS	07/48	4.057	4	4.030	04/08/2025	3
MGS 03/53 4.026 171 4.046 04/08/2025 -2 GII 08/25 3.207 503 3.186 04/08/2025 2 GII 10/25 3.234 290 3.198 04/08/2025 4 GII 03/26 3.292 2 3.262 04/08/2025 3 GII 09/26 3.325 72 3.279 04/08/2025 3 GII 07/27 3.410 10 3.376 04/08/2025 4 GII 07/28 3.469 852 3.388 04/08/2025 8 GII 10/28 3.478 2 3.419 04/08/2025 6 GII 07/29 3.507 233 3.426 04/08/2025 8 GII 07/29 3.507 233 3.426 04/08/2025 8 GII 08/30 3.542 1340 3.491 04/08/2025 5 GII 09/30 3.664 852 3.552 04/08/2025 1 GII 10/31 3.664 852 3.552 04/08/2025 1 GII 10/32 3.730 702 3.617 04/08/2025 1 GII 08/33 3.721 290 3.674 04/08/2025 1 GII 08/33 3.721 290 3.674 04/08/2025 5 GII 11/34 3.757 857 3.690 04/08/2025 5 GII 07/36 3.775 11 3.731 04/08/2025 4 GII 08/37 3.851 30 3.773 04/08/2025 4 GII 08/37 3.851 30 3.773 04/08/2025 5 GII 09/39 3.839 25 3.795 04/08/2025 4 GII 09/41 3.943 8 3.840 04/08/2025 6 GII 05/47 3.990 3 3.990 04/04/2025 5 GII 05/52 4.113 44 4.081 04/08/2025 5				29			5
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GII 09/39 3.839 25 3.795 04/08/2025 4 GII 07/40 3.834 70 3.769 04/08/2025 6 GII 09/41 3.943 8 3.840 04/08/2025 10 GII 08/43 3.966 162 3.907 04/08/2025 6 GII 05/47 3.990 3 3.990 04/04/2025 0 GII 05/52 4.113 44 4.081 04/08/2025 3 GII 03/54 4.102 30 4.048 04/08/2025 5						04/08/2025	5
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## Daily Trades: Corp Bonds/ Sukuk

		Rating	Closing	Vol	Previous	Previous	Chg	Spread
Securities			YTM	(RM mil)	YTM	Trade Date (dd/mm/yyyy)	(bp)	Against MGS
embaga Pembiyaan Perumahan Sektor Awam Be	04/50	GG	4.100	20	n/a	n/a	410	12
Bank Pembangunan Malaysia Berhad	10/25	AAA	3.516	2	3.609	2/10/2024	-9	26
Cagamas Berhad	11/25	AAA	3.543	40	3.659	23/7/2024	-12	29
Hong Leong Islamic Bank Berhad	11/26	AAA	3.671	2	3.712	25/3/2025	-4	34
Cagamas Berhad	10/29	AAA	3.659	170	3.790	9/10/2024	-13	18
Pengurusan Air SPV Berhad	01/30	AAA	3.728	15	3.733	8/4/2025	0	25
Cagamas Berhad	03/30	AAA	3.711	120	3.703	4/4/2025	1	23
Pengurusan Air SPV Berhad	09/30	AAA	3.743	30	3.742	8/4/2025	0	27
Bank Pembangunan Malaysia Berhad	06/31	AAA	3.767	40	3.812	8/4/2025	-4	19
TNB Northern Energy Berhad	11/32	AAA	3.828	10	4.067	8/11/2024	-24	14
Tenaga Nasional Berhad	08/40	AAA	4.126	1	4.157	20/3/2025	-3	26
Genting Capital Berhad	06/27	AA1	4.416	10	4.458	17/3/2025	-4	109
/TL Power International Berhad	08/29	AA1	3.779	2	3.870	5/3/2025	-9	34
Press Metal Aluminium Holdings Berhad	03/32	AA1	3.908	2	3.929	3/4/2025	-2	25
Malayan Banking Berhad	01/34	AA1	3.820	80	3.863	21/3/2025	-4	10
mtiaz Sukuk II Berhad	10/28	AA2	3.749	50	3.856	3/4/2025	-11	36
Fortune Premiere Sdn Berhad	10/25	AA	3.701	5	3.834	14/1/2025	-13	45
Pelabuhan Tanjung Pelepas Sdn Berhad	06/30	AA	3.828	20	3.818	8/4/2025	1	35
Affin Bank Berhad	05/29	AA3	3.901	4	3.937	26/3/2025	-4	46
AEON Credit Service (M) Berhad	08/29	AA3	3.890	30	3.920	9/9/2024	-3	45
Gamuda Berhad	06/30	AA3	3.848	10	3.898	3/4/2025	-5	37
Gamuda Berhad	03/31	AA3	3.858	10	3.928	10/3/2025	-7	28
Gamuda Berhad	06/33	AA3	3.899	40	3.909	4/4/2025	-1	21
DRB-Hicom Berhad	08/25	AA-	3.646	15	3.664	14/3/2025	-2	39
JEM Sunrise Berhad	09/26	AA-	3.784	1	3.763	13/3/2025	2	53
ohor Port Berhad	10/27	AA-	3.800	10	3.790	7/4/2025	1	47
7-Eleven Malaysia Holdings Berhad	06/28	AA-	4.317	10	4.377	5/11/2024	-6	93
Eco World Capital Berhad	08/28	AA-	3.867	1	3.906	26/3/2025	-4	48
Penang Port Sdn Berhad	12/29	AA-	3.898	10	4.035	20/12/2024	-14	42
ohor Port Berhad	10/32	AA-	3.935	10	3.997	25/3/2025	-6	28
Dialog Group Berhad	11/20	A1	4.255	10	4.884	2/4/2025	-63	27
B Cocoa Sdn Berhad	11/27	A+	4.884	1	5.247	12/3/2025	-36	150
Affin Islamic Bank Berhad	10/18	A3	4.460	1	4.489	7/3/2025	-3	48
				780	-			

<sup>\*</sup> The spread against nearest indicative tenured MGS (Source: BPAM)

Rating Action							
Issuer	PDS Description	Rating/Outlook	Action				
TG Treasury Berhad	RM3bn		Affirmed				
	Islamic Medium-Term Notes/	AA-/Stable					
	Perpetual Sukuk Programme	A/Stable					

Source: RAM, MARC



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