Bond+Sukuk Information Exchange

NEWS UPDATE

11 September 2026

MARKET SUMMARY

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

US Treasury	Yield 10 September 26	Daily Change bps	Yield 9 September 26	Weekly Change bps	Yield 3 September 26	Monthly Change bps	Yield 10 August 26	YTD Change bps	Yield 31 Dec 25
3 YEAR	4.63	14	4.49	22	4.41	32	4.31	108	3.55
5 YEAR	4.75	14	4.61	23	4.52	34	4.41	102	3.73
7 YEAR	4.84	13	4.71	21	4.63	28	4.56	90	3.94
10 YEAR	4.95	12	4.83	18	4.77	23	4.72	77	4.18

MGS	Yield 10 September 26	Daily Change bps	Yield 9 September 26	Weekly Change bps	Yield 3 September 26	Monthly Change bps	Yield 10 August 26	YTD Change bps	Yield 31 Dec 25
3 YEAR	3.50	-1	3.51	11	3.39	18	3.32	50	3.00
5 YEAR	3.82	6	3.76	17	3.65	29	3.53	56	3.26
7 YEAR	4.08	4	4.04	21	3.87	41	3.67	71	3.37
10 YEAR	4.14	2	4.12	22	3.92	41	3.73	65	3.49

GII	Yield 10 September 26	Daily Change bps	Yield 9 September 26	Weekly Change bps	Yield 3 September 26	Monthly Change bps	Yield 10 August 26	YTD Change bps	Yield 31 Dec 25
3 YEAR	3.52	2	3.50	10	3.42	16	3.36	43	3.09
5 YEAR	3.80	0	3.80	16	3.64	27	3.53	55	3.25
7 YEAR	4.08	2	4.06	21	3.87	43	3.65	76	3.32
10 YEAR	4.14	-1	4.15	21	3.93	42	3.72	62	3.52

AAA	Yield 10 September 26	Daily Change bps	Yield 9 September 26	Weekly Change bps	Yield 3 September 26	Monthly Change bps	Yield 10 August 26	YTD Change bps	Yield 31 Dec 25
3 YEAR	3.89	2	3.87	16	3.73	20	3.69	33	3.56
5 YEAR	4.08	4	4.04	18	3.90	29	3.79	44	3.64
7 YEAR	4.24	3	4.21	19	4.05	37	3.87	52	3.72
10 YEAR	4.38	2	4.36	18	4.20	38	4.00	57	3.81

Source: US Treasury, BNM & BIX Malaysia

NEWS UPDATE

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

Maybank raises RM2.85bil in dollar bond sale

Malayan Banking Bhd (Maybank), Malaysia's biggest bank by assets, has launched a US$700mil (RM2.85bil) sale of US dollar bonds in two parts, according to an updated term sheet seen on Tuesday.

The offering comprises US$300mil of three-year floating-rate notes and US$400mil of five-year fixed-rate notes.

The three-year notes were priced at 60 basis points above the secured overnight financing rate or SOFR, a key US benchmark used to price loans and bonds, tighter than the initial price guidance of about 90 basis points.

The five-year notes were priced at 55 basis points (bps) above the yield on the five-year US Treasury note, tighter than the initial price guidance of about 80 bps.

The three-year notes will mature around Sept 15, 2029, while the five-year notes will mature on Sept 15, 2031.

The five-year notes carry a coupon of 5.09%. Maybank plans to use the proceeds for working capital, general banking and other corporate purposes. – The Star

Read full publication at https://www.thestar.com.my/business/business-news/2026/09/10/maybank-raises-rm285bil-in-dollar-bond-sale

NEWS UPDATE

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

RAM Ratings assigns AAA/P1 ratings to Suria Capital Holdings Berhad

RAM Ratings has assigned initial corporate credit ratings of AAA/Stable/P1 to Suria Capital Holdings Berhad (Suria Capital or Group). The Group is involved in port operations, property development, contract and engineering services, logistics and bunkering services, and ferry terminal operations. The listed Group operates Sabah's eight public ports under a 30-year privatisation agreement. These ports serve as the primary maritime gateway and regional connectivity for Sabah.

Suria Capital is majority owned (50.73%) indirectly by the Sabah state government (State). Its ratings incorporate an uplift based on RAM's assessment of a 'very high' likelihood of extraordinary financial support from the State. This is reinforced by its strategic role in Sabah's logistics infrastructure as well as supporting the State's energy agenda. Suria Capital's standalone credit strength is anchored by the stable and recurring cash flows generated by its core port operations, complemented by a near net cash position.

Against ongoing volatility in global trade and shipping markets, Sabah Ports has demonstrated operational resilience, recording flat to marginal growth in cargo throughput. – RAM Ratings

Read full publication at https://www.ram.com.my/pressrelease/?prviewid=7409

NEWS UPDATE

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

10-year Treasury yield tops 4.9%, highest since 2023, as oil surge raises inflation fears

Treasury yields hit multiyear highs on Thursday as traders digested U.S. oil prices crossing $100 per barrel again, overshadowing a tame inflation report.

A closely watched bond buyback program went off as planned, though with the Treasury Department purchasing even fewer securities than it had indicated Wednesday.

The 10-year U.S. Treasury note yield — the key benchmark for mortgage borrowing, auto loans and credit card debt — was up more than 11 basis points at 4.954%. That's the highest level since October 26, 2023 when the 10-year yielded as high as 4.989%.

The 2-year Treasury note yield, which is typically more sensitive to short-term Federal Reserve interest rate decisions, was up more than 13 basis point and hit a high of 4.56%, its highest trading level since July 2024.

The longer-dated 30-year Treasury bond yield, which moves in line with broader geopolitical risks, was up more than 8 basis points at 5.368%. – CNBC

Read full publication at https://www.cnbc.com/2026/09/10/us-treasurys-bonds-yield.html

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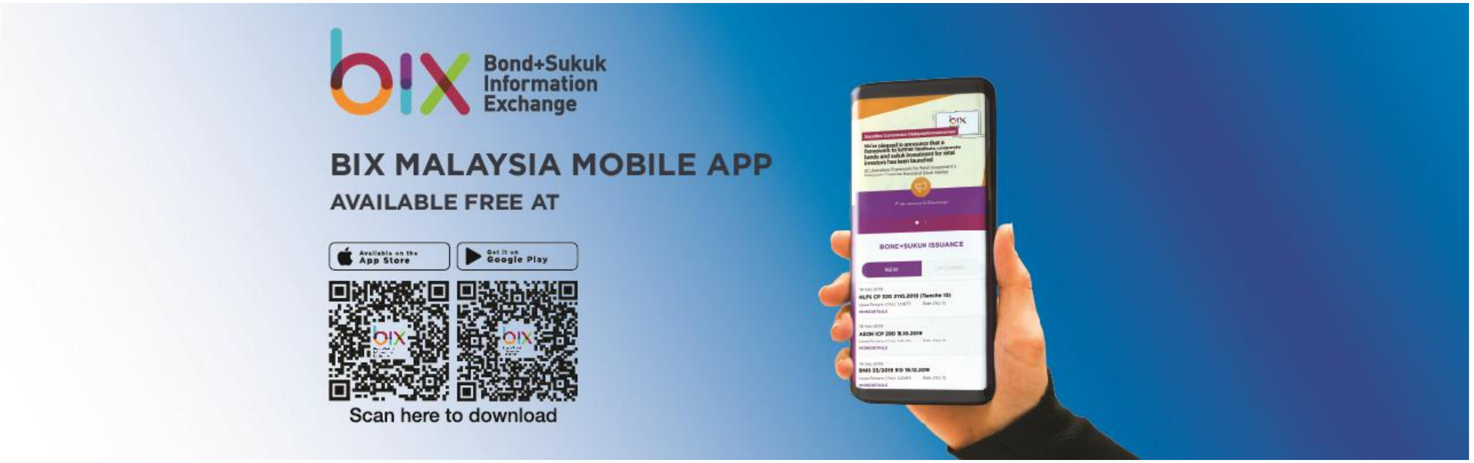

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