



Market Information (As at 31 May 2013)

Year	No of Listed Instruments	Open Ended Funds	%	Debt Securities				Total (USD)
				Islamic (USD)	%	Conventional (USD)	%	
2000	0			0		0		0
2001	1	0		0	0.0	250,000,000	100.0	250,000,000
2002	10	229,048,993	14.1	750,000,000	46.0	650,000,000	39.9	1,629,048,993
2003	13	292,622,228	13	750,000,000	33.2	1,215,205,000	53.8	2,257,827,228
2004	24	342,786,607	3.4	1,650,000,000	16.4	8,085,705,000	80.2	10,078,491,607
2005	31	342,672,478	2.7	2,000,000,000	16.0	10,180,705,000	81.3	12,523,377,478
2006	35	79,246,923	0.5	2,750,000,000	18.2	12,320,705,000	81.3	15,149,951,923
2007	31	0		4,200,000,000	27.9	10,854,500,000	72.1	15,054,500,000
2008	30	0		4,750,000,000	30.5	10,824,500,000	69.5	15,574,500,000
2009	28	0		6,000,000,000	33.2	12,079,500,000	66.8	18,079,500,000
2010	28	0		7,300,000,000	38.0	11,896,000,000	62.0	19,196,000,000
2011	30	0		8,628,100,000	45.4	10,356,000,000	54.6	18,984,100,000
2012	32	0		6,835,900,000	34.7	12,865,000,000	65.3	19,700,900,000
2013	30	0		6,285,900,000	31.4	13,715,000,000	68.6	20,000,900,000

Country / Jurisdiction	No. of Listed Instruments	Debt Securities				Total (%)	Total (USD)
		Islamic	%	Conventional	%		
Malaysia: (30) * Corporate	16	1,500,000,000	7.5	9,215,000,000	46.1	53.6	10,715,000,000
* Government	14	4,785,900,000	23.9	4,500,000,000	22.5	46.4	9,285,900,000
Foreign: (0)	0	0	0.0	0	0	0.0	0
Total	30	6,285,900,000	31.4	13,715,000,000	68.6	100	20,000,900,000

	Instruments	Issuer	Type	Value (USD)	Month (May)	Year to Date (2013)
New Listing	USD1,750,000,000 5.99% GUARANTEED NOTES DUE 2022	1MDB Energy Limited	Primary	1,750,000,000	1	1
Delisted Due to Maturity	Guaranteed Exchangeable Bonds Due 2012	YTL Finance (Labuan) Limited	Primary	300,000,000	1	3

Type of Instruments	Total Number of Instruments
1 Debt Securities	14
2 Debt Securities (Islamic Notes)	8
3 Preference Shares	2
4 Loan Notes	6
Total	30

DETAILS OF LISTED INSTRUMENTS

No	Instrument	Type	Issuer	Listing Class	Listing Date	Value (USD)	Listing Sponsor
2004							
1	Guaranteed Notes Due 2014 Maturity :1 Jul 2014	Debt Securities	MISC Capital (L) Limited	Secondary	10-Sep-04	700,000,000	CIMB Bank (L) Limited
2	Redeemable Guaranteed Notes Due 2014 Maturity: Sept 2014	Debt Securities	Prime Holdings (L) Limited	Primary	22-Sep-04	300,000,000	TMF Fund Services Asia Limited
3	Guaranteed Notes Due 2014 Maturity: 22 Sep 2014	Debt Securities	TM Global Incorporated	Secondary	28-Oct-04	500,000,000	AmInternational (L) Limited
2005							
4	Guaranteed Notes Due 2015 Maturity : Mar 2015	Debt Securities	IOI Ventures (L) Berhad	Primary	17-Mar-05	500,000,000	AmInternational (L) Limited
5	Fixed Rate Guaranteed Notes Due 2015 Maturity : 5 May 2015	Debt Securities	TNB Capital (L) Limited	Primary	6-May-05	350,000,000	CIMB Bank (L) Limited
6	Guaranteed Notes Due 2015 Maturity : Aug 2015 (An additional amount of USD200 million was issued on 21 Oct 2005)	Debt Securities	Sarawak International Inc.	Primary	4-Aug-05	800,000,000	AmInternational (L) Limited
7	Non-Cumulative Guaranteed Preference Shares	Preference Shares	SBB Capital Corporation	Primary	24-Nov-05	200,000,000	ECM-Libra Investment Bank Berhad
2006							
8	Fixed to Floating Rate Step-up Non-Cumulative Non-Voting	Preference Shares	AMBB Capital (L) Limited	Primary	3-Feb-06	200,000,000	AmInternational (L) Limited
9	Guaranteed Notes Due 2016 Maturity: 15 Mar 2016	Debt Securities	Penerbangan Malaysia Berhad	Primary	16-Mar-06	1,000,000,000	CIMB Bank (L) Limited
10	Guaranteed Fixed Rate Amortising Notes Due 2026 Maturity: Dec 2026	Debt Securities	Sarawak Capital Incorporated	Primary	13-Dec-06	350,000,000	AmInternational (L) Limited
2009							
11	Trust Certificates Due 2014 Maturity: 12 Aug 2014	Debt Securities (Islamic Notes)	Petronas Global Sukuk	Primary	14-Aug-09	1,500,000,000	CIMB Bank (L) Limited
12	Guaranteed Notes Due 2019 Maturity: 12 Aug 2019	Loan Notes	Petronas Capital Limited	Primary	14-Aug-09	3,000,000,000	CIMB Bank (L) Limited
2010							
13	Guaranteed Exchangeable Bonds Due 2015 Maturity: 25 Feb 2015	Debt Securities	YTL Corp Finance (L) Limited	Primary	27-Apr-10	400,000,000	CIMB Bank (L) Limited
14	Guaranteed Notes Due 2020 Maturity: 28 Apr 2020	Debt Securities	Axiata SPV1 (L) Limited	Primary	7 May 2010	300,000,000	TMF Fund Services Asia Limited
15	Trust Certificates Due 2015 Maturity: 4 June 2015	Debt Securities (Islamic Notes)	1Malaysia Sukuk Global Berhad	Primary	8 June 2010	1,250,000,000	CIMB Bank (L) Limited
16	Trust Certificates Due 2015 Maturity: 11 August 2015 (SGD600,000,000)	Debt Securities (Islamic Notes)	Danga Capital Berhad (Khazanah)	Primary	12-Aug-10	1,100,000,000.00	CIMB Bank (L) Limited
17	Trust Certificates Due 2020 Maturity: 11 August 2020 (SGD900,000,000)	Debt Securities (Islamic Notes)	Danga Capital Berhad (Khazanah)	Primary	12-Aug-10		CIMB Bank (L) Limited

DETAILS OF LISTED INSTRUMENTS

No	Instrument	Type	Issuer	Listing Class	Listing Date	Value (USD)	Listing Sponsor
2011							
18	Guaranteed and Secured Accreting Notes due 2026 (Class A Notes)	Loan Notes	Equisar International Incorporated	Primary	6-Jul-11	302,000,000	TMF Fund Services Asia Limited
19	Guaranteed and Secured Amortising Notes due 2026 (Class B1 Notes)	Loan Notes	Equisar International Incorporated	Primary	6-Jul-11	348,000,000	TMF Fund Services Asia Limited
20	Guaranteed and Secured Notes due 2026 (Class B2 Notes)	Loan Notes	Equisar International Incorporated	Primary	6-Jul-11	150,000,000	TMF Fund Services Asia Limited
21	Series 1 - Trust Certificates Due 2016	Debt Securities (Islamic Notes)	Wakala Global Sukuk Berhad	Primary	7-Jul-11	1,200,000,000	Maybank Investment Bank Berhad
22	Series 2 - Trust Certificates Due 2021	Debt Securities (Islamic Notes)	Wakala Global Sukuk Berhad	Primary	7-Jul-11	800,000,000	Maybank Investment Bank Berhad
23	China Reminbi- Denominated Trust Certificates Maturity: 20 Oct 2014 (CNY 500,000,000)	Debt Securities (Islamic Notes)	Danga Capital Berhad (Khazanah)	Primary	21-Oct-11	78,100,000	CIMB Bank (L) Limited
2012							
24	Senior Unsecured Notes MTN Programme Maturity: 2 Oct 2017	Debt Securities	Malayan Banking Berhad	Primary	13-Feb-12	400,000,000	Maybank Investment Bank Berhad
25	Exchangeable Trust Certificates Due 2019 Maturity: 22 Mar 2019	Debt Securities (Islamic Notes)	Pulai Capital Limited (Khazanah)	Primary	22-Mar-12	357,800,000	CIMB Bank (L) Limited
26	Medium Term Notes Due 2017 Maturity: 14 Dec 2017	Debt Securities	Export-Import Bank of Malaysia (EXIM Bank)	Primary	14-Jun-12	500,000,000	Maybank Investment Bank Berhad
27	Series 2 Zero Coupon Notes Due 2014 Maturity: 10-Sept 2014	Debt Securities	Mulpha SPV Limited	Primary	24-Oct-12	65,000,000	AmInternational (L) Limited
28	Subordinated Notes Due 2022 Maturity: 20-Sept 2022	Debt Securities	Malayan Banking Berhad	Primary	1-Nov-12	800,000,000	Maybank Investment Bank Berhad
29	Guaranteed and Secured Notes Due 2022 Maturity: 4-Oct 2022	Loan Notes	SSG Resources Limited	Primary	6-Nov-12	800,000,000	TMF Fund Services Asia Limited
2013							
30	Guaranteed Notes Due 2022 Maturity: 5-Nov 2022	Loan Notes	1MDB Energy Limited	Primary	17-May-13	1,750,000,000	TMF Fund Services Asia Limited

 Islamic Notes

Contact Us

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