



Market Information (As at 31 July 2012)

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	29	0		6,835,900,000	37.9	11,200,000,000	62.1	18,035,900,000

Country / Jurisdiction	No. of Listed Instruments	Debt Securities				Total (%)	Total (USD)
		Islamic	%	Conventional	%		
Malaysia: (29) * Corporate	16	1,500,000,000	8.3	9,250,000,000	51.3	59.6	10,750,000,000
* Government	13	5,335,900,000	29.6	1,950,000,000	10.8	40.4	7,285,900,000
Foreign: (0)	Nil	0	0.0	0	0	0.0	0
Total	29	6,835,900,000	37.9	11,200,000,000	62.1	100	18,035,900,000

	Instruments	Issuer	Type	Value (USD)	Month (July)	Year to Date (2012)
New Listing	Nil	Nil	Nil	Nil	Nil	Nil
Delisted Due to Maturity	Exchangeable Trust Certificates Due 2012 Maturity: 5 Jul 2012	Cherating Capital Ltd (Khazanah)	Debt Securities (Islamic Notes)	850,000,000.00	2	4
	Trust Certificates Due 2012 Maturity: 16 Jul 2012	Dar Al-Arkan International Sukuk Company	Debt Securities (Islamic Notes)	1,000,000,000		

Type of Instruments	Total Number of Instruments
1 Debt Securities	17
2 Debt Securities (Islamic Notes)	9
3 Preference Shares	2
4 Loan Notes	1
Total	29

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	Debt Securities	Sarawak International Inc.	Primary	4-Aug-05	800,000,000 (An additional amount of USD200 million was issued on 21 Oct 2005)	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
2007							
11	Guaranteed Exchangeable Bonds Due 2012 Maturity: 15 May 2012	Debt Securities	YTL Finance (Labuan) Limited	Primary	16-May-07	300,000,000	CIMB Bank (L) Limited
2008							
12	5 Years Unsecured Guaranteed 3rd Zero Coupon Exchangeable Bond Due 2013	Debt Securities	IOI Resources (L) Berhad	Primary	17-Jan-08	600,000,000	AmInternational (L) Limited
13	Exchangeable Trust Certificates Due 2013 Maturity: 12 Mar 2013	Debt Securities (Islamic Notes)	Paka Capital Ltd. (Khazanah)	Primary	14-Mar-08	550,000,000	CIMB Bank (L) Limited
2009							
14	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
15	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							
16	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
17	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
18	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
19	Trust Certificates Due 2015 Maturity: 11 August 2015	Debt Securities (Islamic Notes)	Danga Capital Berhad (Khazanah)	Primary	12-Aug-10	SGD600,000,000	CIMB Bank (L) Limited
20	Trust Certificates Due 2020 Maturity: 11 August 2020	Debt Securities (Islamic Notes)	Danga Capital Berhad (Khazanah)	Primary	12-Aug-10	SGD900,000,000 (USD1,100,000,000)	CIMB Bank (L) Limited

No	Instrument	Type	Issuer	Listing Class	Listing Date	Value (USD)	Listing Sponsor
2011							
21	Guaranteed and Secured Accreting Notes due 2026 (Class A Notes)	Debt Securities	Equisar International Incorporated	Primary	6-Jul-11	302,000,000	TMF Fund Services Asia Limited
22	Guaranteed and Secured Amortising Notes due 2026 (Class B1 Notes)	Debt Securities	Equisar International Incorporated	Primary	6-Jul-11	348,000,000	TMF Fund Services Asia Limited
23	Guaranteed and Secured Notes due 2026 (Class B2 Notes)	Debt Securities	Equisar International Incorporated	Primary	6-Jul-11	150,000,000 (USD800,000,000)	TMF Fund Services Asia Limited
24	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
25	Series 2 - Trust Certificates Due 2021	Debt Securities (Islamic Notes)	Wakala Global Sukuk Berhad	Primary	7-Jul-11	800,000,000 (USD2,000,000,000)	Maybank Investment Bank Berhad
26	China Remnibi- Denominated Trust Certificates Maturity: 20 Oct 2014	Debt Securities (Islamic Notes)	Danga Capital Berhad (Khazanah)	Primary	21-Oct-11	CNY 500,000,000 (USD78,100,000)	CIMB Bank (L) Limited
2012							
27	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
28	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
29	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

 Islamic Notes

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