



Market Information (As at 30 September 2009)

Year	Listed Instruments	Withdrawn Instruments	Closed Ended Funds	Open Ended Funds	%	Debt Securities				Total (USD)
						Islamic	%	Conventional	%	
2000	0					0		0		0
2001	1	0	0	0		0	0	250,000,000	100	250,000,000
2002	10	0	0	229,048,993	14.1	750,000,000	46.0	650,000,000	39.9	1,629,048,993
2003	13	0	0	292,622,228	13.0	750,000,000	33.2	1,215,205,000	53.8	2,257,827,228
2004	24	2	0	342,786,607	3.4	1,650,000,000	16.4	8,085,705,000	80.2	10,078,491,607
2005	31	3	0	342,672,478	2.7	2,000,000,000	16.0	10,180,705,000	81.3	12,523,377,478
2006	35	5	0	79,246,923	0.5	2,750,000,000	18.2	12,320,705,000	81.3	15,149,951,923
2007	31	13	0	0		4,200,000,000	27.9	10,854,500,000	72.1	15,054,500,000
2008	30	16	0	0		4,750,000,000	29.9	10,824,500,000	70.1	15,574,500,000
2009	28	20	0	0		6,000,000,000	33.0	12,079,500,000	67.0	18,079,500,000

Country / Jurisdiction	No. of Listed Instruments	Debt Securities				Total (%)	Total (USD)
		Islamic	%	Conventional	%		
Malaysia: (27)							
• <i>Corporate</i>	18	2,650,000,000	14.7	9,885,000,000	54.7	69.4	12,535,000,000
• <i>Government</i>	7	1,650,000,000	9.1	2,164,500,000	12.0	21.1	3,814,500,000
Foreign: (4)							
• <i>Qatar</i>	1	700,000,000	3.8			3.8	700,000,000
• <i>Saudi Arabia</i>	1	1,000,000,000	5.5			5.5	1,000,000,000
• <i>Korea</i>	1			30,000,000	0.2	0.2	30,000,000
Total:	28	6,000,000,000	33.0	12,079,500,000	67.0	100	18,079,500,000



No.	Instrument	Type	Issuer	Listing Class	Listing Date	Value (USD)	Listing Sponsor
2001							
1.	Floating Rate Notes 2001/2008	Debt Securities	1 st Silicon (Labuan) Inc.	Secondary	20 June 2001 (Withdrawn due to maturity in June 2008)	250,000,000	K & N Kenanga Holdings Berhad
2002							
2.	Serial Islamic Lease Sukuk	Debt Securities (Islamic Notes)	First Global Sukuk Inc.	Primary	25 Jan 2002 (Withdrawn due to maturity of notes in Jan 2007)	100,000,000	Bank Islam Malaysia Berhad (Labuan Offshore Branch)
3.	Serial Islamic Lease Sukuk	Debt Securities (Islamic Notes)	First Global Sukuk Inc.	Primary	25 Jan 2002 (Withdrawn due to maturity of notes in Dec 2004)	50,000,000	Bank Islam Malaysia Berhad (Labuan Offshore Branch)
4.	Multiple Managers European Bond B	Open-Ended Funds	Multiple Managers Sicav	Secondary	26 Mar 2002 (Withdrawn from LFX on 13 Feb 2006)	75,914,828	EQ Funds Services (Asia) Limited [formerly known as Insinger Funds Services (Asia) Ltd]
5.	IDB Multi-Manager Asia ExJapan	Open-Ended Funds	IDB Manager Selection Sicav	Secondary	26 Mar 2002 (Withdrawn from LFX in Jan 2007)	5,845,180	EQ Funds Services (Asia) Limited [formerly known as Insinger Funds Services (Asia) Ltd]
6.	IDB Multi-Manager Balanced A	Open-Ended Funds	IDB Manager Selection Sicav	Secondary	26 Mar 2002 (Withdrawn from LFX on 13 Feb 2006)	187,510,727	EQ Funds Services (Asia) Limited [formerly known as Insinger Funds Services (Asia) Ltd]
7.	IDB Multi-Manager Equity A	Open-Ended Funds	IDB Manager Selection Sicav	Secondary	26 Mar 2002 (Withdrawn from LFX in Jan 2007)	73,401,743	EQ Funds Services (Asia) Limited [formerly known as Insinger Funds Services (Asia) Ltd]
8.	Insinger De Beaufort Zeus (OS)	Investment Fund	Insinger De Beaufort Zeus Fund	Secondary	26 Mar 2002 (Withdrawn from LFX on 14 May 2004, as the instrument withdrawn from Irish Stock Exchange)	58,165,943 (Size as at Mar 2003)	EQ Funds Services (Asia) Limited [formerly known as Insinger Funds Services (Asia) Ltd]



No.	Instrument	Type	Issuer	Listing Class	Listing Date	Value (USD)	Listing Sponsor
9.	Sukuk Al-Ijarah Trust Certificates 2002/2007	Debt Securities (Islamic Notes)	Malaysia Global Sukuk Inc.	Secondary	18 Sept 2002 (Withdrawn from LFX due to maturity)	600,000,000	AmInternational (L) Limited
10.	Guaranteed Exchangeable Bonds due 2007	Debt Securities	TNB Capital (L) Limited	Secondary	26 Nov 2002 (Withdrawn from LFX, as the instrument had been fully redeemed)	400,000,000	CIMB Bank (L) Limited
2003							
11.	RHB-Bond 2007	Debt Securities	Rashid Hussain Berhad	Secondary	12 Mar 2003 (Withdrawn from LFX due to maturity)	265,205,000	AmInternational (L) Limited
12.	Am-Macquarie Sovereign Plus Fund	Open-Ended Funds	Macquarie Investment Services Limited	Primary	23 May 2003 (Withdrawn from LFX on 24 May 2005)	114,129	AmInternational (L) Limited
13.	Redeemable Exchangeable Bonds	Debt Securities	Prime Venture (L) Limited	Secondary	30 Dec 2003 (Withdrawn from LFX on 12 Dec 2008)	300,000,000	CIMB Bank (L) Limited
2004							
14.	Sukuk Trust Certificate due 2010	Debt Securities (Islamic Notes)	Qatar Global Sukuk QSC	Secondary	28 Jan 2004	700,000,000	CIMB Bank (L) Limited
15.	6.375% Notes Due 2005	Debt Securities	Federation of Malaysia	Secondary	28 June 2004 (Withdrawn from LFX due to maturity)	EURO 650,000,000 Equivalent to USD 791,000,000	AmInternational (L) Limited
16.	8.75% Notes Due 2009	Debt Securities	Federation of Malaysia	Secondary	28 June 2004 (Withdrawn from LFX on 30 June 09 due to full redemption)	1,500,000,000	AmInternational (L) Limited
17.	7.5% Notes Due 2011 Maturity :15 Jul 2011	Debt Securities	Federation of Malaysia	Secondary	28 June 2004	1,750,000,000	AmInternational (L) Limited
18.	Sukuk Trust Certificate due 2009	Debt Securities (Islamic Notes)	BMA International Sukuk Company (SPC)	Secondary	28 July 2004 (Withdrawn from LFX due to maturity)	250,000,000	Bank Islam Malaysia Berhad (Labuan Offshore Branch)



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19.	Guaranteed Notes Due 2009 Maturity :1 Jul 2009	Debt Securities	MISC Capital (L) Limited	Secondary	9 Sept 2004	400,000,000	CIMB Bank (L) Limited
20.	Guaranteed Notes Due 2014 Maturity :1 Jul 2014	Debt Securities	MISC Capital (L) Limited	Secondary	9 Sept 2004	700,000,000	CIMB Bank (L) Limited
21.	Guaranteed Exchangeable Bonds Due 2009	Debt Securities	IOI Investment (L) Berhad	Primary	20 Sept 2004 (Withdrawn in June 2007 as the bonds had been fully exchanged)	310,000,000	AmInternational (L) Limited
22.	Redeemable Guaranteed Notes Due 2014 Maturity: Sept 2014	Debt Securities	Prime Holdings (L) Limited	Primary	22 Sept 2004	300,000,000	EQ Funds Services (Asia) Limited [formerly known as Insinger Funds Services (Asia) Ltd]
23.	Guaranteed Redeemable Convertible Bonds Maturity : Sept 2009	Debt Securities	Commerce Capital (L) Limited	Primary	23 Sept 2004 (Withdrawn on 16 Sept 2009 as the bonds had been fully converted)	125,000,000	CIMB Bank (L) Limited
24.	Guaranteed Notes Due 2014 Maturity: 22 Sep 2014	Debt Securities	TM Global Incorporated	Secondary	28 Oct 2004	500,000,000	AmInternational (L) Limited
25.	Guaranteed Redeemable Convertible Bonds	Debt Securities	Sapuracrest	Primary	16 Dec 2004 (Withdrawn on 25 February 2008 as bonds had been converted)	80,000,000	CIMB Bank (L) Limited
26.	Guaranteed Exchangeable Notes Maturity : Dec 2009	Debt Securities	Feringghi Capital Ltd (Khazanah Nasional)	Primary	23 Dec 2004	414,500,000	CIMB Bank (L) Limited
2005							
27.	Sukuk Trust Certificates due 2009 Maturity : Jan 2009	Debt Securities (Islamic Notes)	Sarawak Corporate Sukuk Inc.	Primary	3 Jan 2005	350,000,000	AmInternational (L) Limited
28.	Guaranteed Exchangeable Bonds Due 2010	Debt Securities	Amcorp Capital (L) Limited	Primary	16 Feb 2005 (Withdrawn from LFX on 13-February 2009)	120,000,000	AmInternational (L) Limited



No.	Instrument	Type	Issuer	Listing Class	Listing Date	Value (USD)	Listing Sponsor
29.	Guaranteed Notes Due 2015 Maturity : Mar 2015	Debt Securities	IOI Ventures (L) Berhad	Primary	17 Mar 2005	500,000,000	AmInternational (L) Limited
30.	Fixed Rate Guaranteed Notes Due 2015 Maturity : 5 May 2015	Debt Securities	TNB Capital (L) Limited	Primary	6 May 2005	350,000,000	CIMB Bank (L) Limited
31.	Guaranteed Redeemable Convertible Bonds Maturity: 17 May 2010	Debt Securities	TGB (SPV) Limited	Primary	17 May 2005	95,000,000 Initial amount : USD80 million	ECM Libra Avenue Securities Sdn Bhd
32.	Guaranteed Notes Due 2015 Maturity : Aug 2015	Debt Securities	Sarawak International Inc.	Primary	4 Aug 2005	800,000,000 (An additional amount of USD200 million was issued on 21 Oct 2005)	AmInternational (L) Limited
33.	Non-Cumulative Guaranteed Preference Shares	Preference Shares	SBB Capital Corporation	Primary	24 Nov 2005	200,000,000	ECM Libra Avenue Securities Sdn Bhd
34.	Variable Rate Guaranteed Secured Bonds Due 2008 Maturity: 27 Aug 2008	Debt Securities	Eucalyptus Investment Holdings Limited	Primary	23 Dec 2005	30,000,000	K & N Kenanga Holdings Berhad
2006							
35.	Fixed to Floating Rate Step-up Non-Cumulative Non-Voting	Preference Shares	AMBB Capital (L) Limited	Primary	3 Feb 2006	200,000,000	AmInternational (L) Limited
36.	Guaranteed Notes Due 2016 Maturity: 15 Mar 2016	Debt Securities	Penerbangan Malaysia Berhad	Primary	16 Mar 2006	1,000,000,000	CIMB Bank (L) Limited
37.	Exchangeable Trust Certificates Due 2011 Maturity: 4 Oct 2011	Debt Securities (Islamic Notes)	Rafflesia Capital Limited (Khazanah)	Primary	5 Oct 2006	750,000,000	CIMB Bank (L) Limited
38.	Guaranteed Notes Due 2011 Maturity: 26 Oct 2011	Debt Securities	Ranhill (L) Limited	Primary	27 Oct 2006	220,000,000	CIMB Bank (L) Limited
39.	Guaranteed Fixed Rate Amortising Notes Due 2026 Maturity: Dec 2026	Debt Securities	Sarawak Capital Incorporated	Primary	13 Dec 2006	350,000,000	AmInternational (L) Limited



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40.	Guaranteed Exchangeable Bonds Due 2011 Maturity: Dec 2011	Debt Securities	IOI Capital (L) Berhad	Primary	22 Dec 2006	370,000,000	AmInternational (L) Limited
2007							
41.	Subordinated Trust Certificates Due 2017 Maturity: Apr 2017	Debt Securities (Islamic Notes)	MBB Sukuk Inc.	Primary	27 Apr 2007	300,000,000	Aseambankers Malaysia Berhad
42.	Guaranteed Exchangeable Bonds Due 2012 Maturity: 15 May 2012	Debt Securities	YTL Finance (Labuan) Limited	Primary	16 May 2007	300,000,000	CIMB Bank (L) Limited
43.	Exchangeable Trust Certificates Due 2012 Maturity: 5 Jul 2012	Debt Securities (Islamic Notes)	Cherating Capital Ltd (Khazanah)	Primary	6 Jul 2007	850,000,000	CIMB Bank (L) Limited
44.	Trust Certificates Due 2012 Maturity: 16 Jul 2012	Debt Securities (Islamic Notes)	Dar Al-Arkan International Sukuk Company	Primary	31 Jul 2007	1,000,000,000	AmInternational (L) Limited
2008							
45.	3 rd Exchangeable Bonds Due 2013	Debt Securities	IOI Resources (L) Berhad	Primary	17 Jan 2008	600,000,000	AmInternational (L) Limited
46.	Exchangeable Trust Certificates Due 2013 Maturity: 12 Mar 2013	Debt Securities (Islamic Notes)	Paka Capital Ltd. (Khazanah)	Primary	14 Mar 2008	550,000,000	CIMB Bank (L) Limited
2009							
47.	Trust Certificates Due 2014 Maturity: 12 Aug 2014	Debt Securities (Islamic Notes)	Petronas Global Sukuk	Primary	14 Aug 2009	1,500,000,000	CIMB Bank (L) Limited
48.	Guaranteed Notes Due 2019 Maturity: 12 Aug 2019	Loan Notes	Petronas Capital Limited	Primary	14 Aug 2009	3,000,000,000	CIMB Bank (L) Limited

 **Withdrawn Instrument**

 **Islamic Notes**



Contact Us

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