



LFX Market Information (As at 31 August 2020)

Year	No of Listed Instruments	Open Ended Funds	%	Debt Securities				Total
				Islamic (USD)	%	Conventional (USD)	%	
2000	0			0		0	0	
2001	1	0		0	0.0	250,000,000	100.0	
2002	10	229,048,993	14.1	750,000,000	46.0	650,000,000	39.9	
2003	13	292,622,228	13	750,000,000	33.2	1,215,205,000	53.8	
2004	24	342,786,607	3.4	1,650,000,000	16.4	8,085,705,000	80.2	
2005	31	342,672,478	2.7	2,000,000,000	16.0	10,180,705,000	81.3	
2006	35	79,246,923	0.5	2,750,000,000	18.2	12,320,705,000	81.3	
2007	31	0		4,200,000,000	27.9	10,854,500,000	72.1	
2008	30	0		4,750,000,000	30.5	10,824,500,000	69.5	
2009	28	0		6,000,000,000	33.2	12,079,500,000	66.8	
2010	28	0		7,300,000,000	38.0	11,896,000,000	62.0	
2011	30	0		8,628,100,000	45.4	10,356,000,000	54.6	
2012	32	0		6,835,900,000	34.7	12,865,000,000	65.3	
2013	32	0		6,768,120,000	28.8	16,715,000,000	71.2	
2014	35	0		7,568,120,000	31.6	16,344,500,000	68.4	
2015	33	0		9,442,220,000	34.6	17,844,500,000	65.4	
2016	32	0		8,141,020,000	31.8	17,494,500,000	68.2	
2017	31	0		8,141,020,000	33.2	16,390,000,000	66.8	
2018	30	0		7,658,800,000	31.5	16,620,800,000	68.5	
2019	28	0		7,480,800,000	31.5	13,300,000,000	68.5	
2020	27	0		5,470,800,000	31.5	18,650,000,000	68.5	

Country / Jurisdiction	No. of Listed Instruments	Debt Securities				Total (%)	Total (USD)
		Islamic	%	Conventional	%		
Malaysia: * Corporate	13	600,000,000	2.5	11,950,000,000	49.5	52.0	12,550,000,000
* Government	14	4,870,800,000	20.2	6,700,000,000	27.8	48.0	11,570,800,000
Foreign:	0	0	0.0	0	0.0	0.0	0
Total	27	5,470,800,000	22.7	18,650,000,000	77.3	100	24,120,800,000

	ISIN	Instruments	Issuer	Type	Currency (Size) USD	Month (August)	Year to Date (2020)
New Listing						0	3
De-Listing	SG7X05960522	Trust Certificates Due 2020 ER	Danga Capital Berhad (Khazanah)	Primary	660,000,000	1	4

Type of Instruments	Total Number of Instruments	Percentage (%)
1 Investment Fund	0	0
2 Debt Securities	12	44
3 Islamic Notes (Sukuk)	9	33
4 Preference Shares	0	0
5 Loan Notes	6	22
Total:	27	100

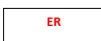
DETAILS OF LISTED INSTRUMENTS

No	ISIN	Instrument	Issuer	Currency (Size)	Listing Class	Listing Date	Maturity Date	Listing Sponsor	Value (USD)
2006									
1	XS0274072429	Guaranteed Fixed Rate Amortising Notes Due 2026	Sarawak Capital Incorporated	USD350,000,000	Primary	13-Dec-06	Dec 2026	AmInternational (L) Limited	350,000,000
2011									
2	XS0638822675	Guaranteed and Secured Accreting Notes due 2026 (Class A Notes)	Equisar International Incorporated	USD302,000,000	Primary	6-Jul-11	2026	TMF Fund Services Asia Limited	302,000,000
3	XS0638822915	Guaranteed and Secured Amortising Notes due 2026 (Class B1 Notes)	Equisar International Incorporated	USD348,000,000	Primary	6-Jul-11	2026	TMF Fund Services Asia Limited	348,000,000
4	XS0638823137	Guaranteed and Secured Notes due 2026 (Class B2 Notes)	Equisar International Incorporated	USD150,000,000	Primary	6-Jul-11	2026	TMF Fund Services Asia Limited	150,000,000
5	USY9485PAB86	Series 2 - Trust Certificates Due 2021 ¹⁸	Wakala Global Sukuk Berhad	USD800,000,000	Primary	7-Jul-11	6-Jul-21	Maybank Investment Bank Berhad	800,000,000
2012									
6	XS0828755495	Guaranteed and Secured Notes Due 2022	SSG Resources Limited	USD800,000,000	Primary	6-Nov-12	4-Oct-22	TMF Fund Services Asia Limited	800,000,000
2013									
7	XS0784926270	Guaranteed Notes Due 2022	IMDB Energy Limited	USD1,750,000,000	Primary	17-May-13	11-May-22	TMF Fund Services Asia Limited	1,750,000,000
8	XS0907172513	Guaranteed Note Due 2023.	IMDB Global Investment Limited	USD3,000,000,000	Primary	3-Jun-13	9-Mar-23	TMF Fund Services Asia Limited	3,000,000,000
2015									
9	USY68856AM84	US\$750,000,000 3.125% Guaranteed Notes due 2022 ¹⁸	PETRONAS Capital Limited	USD750,000,000	Primary	19-Mar-15	18-Mar-22	CIMB Bank (L) Limited	750,000,000
10	USY68856AN67	US\$1,500,000,000 3.500% Guaranteed Notes due 2025 ¹⁸	PETRONAS Capital Limited	USD1,500,000,000	Primary	19-Mar-15	18-Mar-25	CIMB Bank (L) Limited	1,500,000,000
11	USY68856AQ98	US\$1,500,000,000 4.500% Guaranteed Notes due 2045 ¹⁸	PETRONAS Capital Limited	USD1,500,000,000	Primary	19-Mar-15	18-Mar-45	CIMB Bank (L) Limited	1,500,000,000
12	USY5749LAA99	US\$1,000,000,000 3.043 per cent. Trust Certificates due 2025 ¹⁸	Malaysia Sovereign Sukuk Berhad	USD1,000,000,000	Primary	23-Apr-15	22-Apr-25	CIMB Bank (L) Limited	1,000,000,000
13	USY5749LAB72	US\$500,000,000 4.236 per cent. Trust Certificates due 2045 ¹⁸	Malaysia Sovereign Sukuk Berhad	USD500,000,000	Primary	23-Apr-15	22-Apr-45	CIMB Bank (L) Limited	500,000,000
No	ISIN	Instrument	Issuer	Currency (Size)	Listing Class	Listing Date	Maturity Date	Listing Sponsor	Value (USD)
2016									
14	XS1347736008	U.S.\$750,000,000 Trust Certificates due 2021 ¹⁸	Danga Capital Berhad (Khazanah)	USD750,000,000	Primary	2-Mar-16	1-Mar-21	CIMB Bank (L) Limited	750,000,000
15	USY54788AA57	USD1,000,000,000 Series 1 Trust Certificates Due 2026 ¹⁸	Malaysia Sukuk Global Berhad	USD1,000,000,000	Primary	28-Apr-16	27-Apr-26	Maybank Investment Bank Berhad	1,000,000,000
16	USY54788AB31	USD500,000,000 Series 2 Trust Certificates Due 2046 ¹⁸	Malaysia Sukuk Global Berhad	USD500,000,000	Primary	28-Apr-16	27-Apr-46	Maybank Investment Bank Berhad	500,000,000
17	XS1494426932	Euro Medium Term Note	RHB Bank Berhad	USD500,000,000	Primary	10-Oct-16	6-Oct-21	RHB Bank (L) Ltd	500,000,000
18	XS1505551322	Senior Unsecured Fixed Rate Notes	Export-Import Bank of Malaysia Berhad	USD500,000,000	Primary	20-Oct-16	20-Oct-21	Maybank Investment Bank Berhad	500,000,000
No	ISIN	Instrument	Issuer	Currency (Size)	Listing Class	Listing Date	Maturity Date	Listing Sponsor	Value (USD)
2017									
19	XS1704655635	USD400,000,000 Senior Fixed Rate Notes	Press Metal (Labuan) Ltd.	USD400,000,000	Primary	31-Oct-17	30-Oct-22	Maybank Investment Bank Berhad	400,000,000
2018									
20	XS1758433707	USD320.8 million Cash-Settled Exchangeable Trust Certificates due 2023	Cindal Capital Ltd (Khazanah)	USD320,800,000	Primary	9-Feb-18	8-Feb-23	CIMB Bank (L) Limited	320,800,000

No	ISIN	Instrument	Issuer	Currency (Size)	Listing Class	Listing Date	Maturity Date	Listing Sponsor	Value (USD)
2019									
21	XS1952578505	Euro Medium Term Note	RHB Bank Berhad	USD300,000,000	Primary	19-Feb-19	19-Feb-24	RHB Bank (L) Ltd	300,000,000
22	XS1900582476	Fixed Rate Senior Unsecured Trust Certificate	SD International Sukuk Limited	USD400,000,000	Primary	9-May-19	9-May-24	TMF Fund Services Asia Limited	400,000,000
23	XS2027352405	USD500,000,000 Guaranteed Exchangeable Bonds due 2024	Keah Capital Ltd.	USD500,000,000	Primary	9-Aug-19	8-Aug-24	CIMB Bank (L) Limited	500,000,000
24	KS2089155761	Fixed Rate Senior Unsecured Trust Certificate	SD International Sukuk II Limited	USD200,000,000	Primary	16-Dec-19	12-Mar-25	TMF Fund Services Asia Limited	200,000,000
2020									
25	USY68856AT38	U.S\$2,250,000,000 with interest rate of 3.500% per annum Guaranteed Notes due 2030 ⁱⁿ	PETRONAS Capital Limited	USD2,250,000,000	Primary	22-Apr-20	21-Apr-30	Maybank Investment Bank Berhad	2,250,000,000
26	USY68856AV83	U.S\$2,750,000,000 with interest rate of 4.550% per annum Guaranteed Notes due 2050 ⁱⁿ	PETRONAS Capital Limited	USD2,750,000,000	Primary	22-Apr-20	21-Apr-50	Maybank Investment Bank Berhad	2,750,000,000
27	USY68856AW66	U.S\$1,000,000,000 with interest rate of 4.800% per annum Guaranteed Notes due 2060 ⁱⁿ	PETRONAS Capital Limited	USD1,000,000,000	Primary	22-Apr-20	21-Apr-60	Maybank Investment Bank Berhad	1,000,000,000



Islamic Notes
(Sukuk)



This instrument is also listed on Exempt Regime platform Bursa Malaysia. "Exempt Regime" is a platform to list sukuk or conventional bonds on the Main Market of Bursa Malaysia but will not be "quoted" and "traded" on the Exchange. It is a shelf-listing platform for visibility and profiling purposes only. The trading shall only occur on an Over-the-Counter (OTC) basis.

Contact Us

You can contact LFX by mail, telephone, fax, or e-mail.

LFX Business Office

Located Labuan International Financial Exchange Inc.
Unit Level 7 (B), Main Office Tower
Financial Park Complex
Off Jalan Merdeka
87000 Labuan Federal Territory

Contact Person Mr. Bonis Samid

E-Mail Please direct your enquiries or complaints to:

Tel : (6087)-451 359

Fax : (6087)-451 379

LFX Kuala Lumpur Office

Located Alternative Market, LFX
Securities Market
12th Floor, Exchange Square
Bukit Kewangan
50200 Kuala Lumpur

Contact Person Lim Su May

E-Mail Please direct your enquiries or complaints to:
limsumay@bursamalaysia.com

Tel: (603)-2034 7215