



LFX Market Information (As at 30 June 2021)

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	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	32	0		6,768,120,000	28.8	16,715,000,000	71.2	23,483,120,000
2014	35	0		7,568,120,000	31.6	16,344,500,000	68.4	23,912,620,000
2015	33	0		9,442,220,000	34.6	17,844,500,000	65.4	27,286,720,000
2016	32	0		8,141,020,000	31.8	17,494,500,000	68.2	25,635,520,000
2017	31	0		8,141,020,000	33.2	16,390,000,000	66.8	24,531,020,000
2018	30	0		7,658,800,000	31.5	16,620,800,000	68.5	24,279,600,000
2019	28	0		7,480,800,000	36.0	13,300,000,000	64.0	20,780,800,000
2020	26	0		5,470,800,000	23.1	18,250,000,000	76.9	23,720,800,000
2021	30	0		6,020,800,000	21.7	21,750,000,000	78.3	27,770,800,000

Country / Jurisdiction	No. of Listed Instruments	Debt Securities				Total (%)	Total (USD)
		Islamic	%	Conventional	%		
Malaysia: * Corporate	15	600,000,000	2.2	15,050,000,000	54.2	56.4	15,650,000,000
* Government	15	5,420,800,000	19.5	6,700,000,000	24.1	43.6	12,120,800,000
Foreign:	0	0	0.0	0	0.0	0.0	0
Total	30	6,020,800,000	21.7	21,750,000,000	78.3	100	27,770,800,000

	ISIN	Instruments	Issuer	Type	Currency (Size) USD	Month (Jun)	Year to Date (2021)
New Listing	XS2356379102	Euro Medium Term Note	RHB Bank Berhad	Primary	500,000,000	1	5
De-listing						0	1

Type of Instruments	Total Number of Instruments	Percentage (%)
1 Investment Fund	0	0
2 Debt Securities	14	47
3 Islamic Notes (Sukuk)	10	33
4 Preference Shares	0	0
5 Loan Notes	6	20
Total:	30	100

DETAILS OF LISTED INSTRUMENTS

No	ISIN	Instrument	Issuer	Currency (Size)	Listing Class	Listing Date	Maturity Date	Listing Sponsor	Value (USD)
2006									
1	X50274072429	Guaranteed Fixed Rate Amortising Notes Due 2026	Sarawak Capital Incorporated	USD350,000,000	Primary	13-Dec-06	Dec 2026	TMF Fund Services Asia Limited	350,000,000
2011									
2	X50638822675	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	X50638822915	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	X50638823137	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	X50828755495	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	X50784926270	Guaranteed Notes Due 2022	1MDB Energy Limited	USD1,750,000,000	Primary	17-May-13	11-May-22	TMF Fund Services Asia Limited	1,750,000,000
8	X50907172513	Guaranteed Note Due 2023.	1MDB 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\$750000000 3.125% Guaranteed Notes due 2022 ¹⁸	PETRONAS Capital Limited	USD750,000,000	Primary	19-Mar-15	18-Mar-22	CMB Bank (L) Limited	750,000,000
10	USY68856AN67	US\$1500000000 3.500% Guaranteed Notes due 2025 ¹⁸	PETRONAS Capital Limited	USD1,500,000,000	Primary	19-Mar-15	18-Mar-25	CMB Bank (L) Limited	1,500,000,000
11	USY68856AQ98	US\$1500000000 4.500% Guaranteed Notes due 2045 ¹⁸	PETRONAS Capital Limited	USD1,500,000,000	Primary	19-Mar-15	18-Mar-45	CMB 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	CMB 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	CMB Bank (L) Limited	500,000,000
No	ISIN	Instrument	Issuer	Currency (Size)	Listing Class	Listing Date	Maturity Date	Listing Sponsor	Value (USD)
2016									
14	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
15	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
16	X51494426932	Euro Medium Term Note	RHB Bank Berhad	USD500,000,000	Primary	10-Oct-16	6-Oct-21	RHB Bank (L) Ltd	500,000,000
17	X51505551322	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
2018									
18	X51758433707	USD320.8 million Cash-Settled Exchangeable Trust Certificates due 2023	Cindai Capital Ltd (Khazanah)	USD320,800,000	Primary	9-Feb-18	8-Feb-23	CMB Bank (L) Limited	320,800,000

No	ISIN	Instrument	Issuer	Currency (Size)	Listing Class	Listing Date	Maturity Date	Listing Sponsor	Value (USD)
2019									
19	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
20	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
21	XS2027352405	USD500,000,000 Guaranteed Exchangeable Bonds due 2024	Eerah Capital Ltd.	USD500,000,000	Primary	9-Aug-19	8-Aug-24	CMB Bank (L) Limited	500,000,000
22	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									
23	USY68856AT38	U.S\$2,250,000,000 with interest rate of 3.500% per annum Guaranteed Notes due 2030 ^{is}	PETRONAS Capital Limited	USD2,250,000,000	Primary	22-Apr-20	21-Apr-30	Maybank Investment Bank Berhad	2,250,000,000
24	USY68856AV83	U.S\$2,750,000,000 with interest rate of 4.550% per annum Guaranteed Notes due 2030 ^{is}	PETRONAS Capital Limited	USD2,750,000,000	Primary	22-Apr-20	21-Apr-30	Maybank Investment Bank Berhad	2,750,000,000
25	USY68856AW66	U.S\$1,000,000,000 with interest rate of 4.800% per annum Guaranteed Notes due 2060 ^{is}	PETRONAS Capital Limited	USD1,000,000,000	Primary	22-Apr-20	21-Apr-60	Maybank Investment Bank Berhad	1,000,000,000
2021									
26	USY6886MAE04	U.S\$1,250,000,000 with interest rate of 2.480% per annum Guaranteed Notes due 2032	PETRONAS Capital Limited	USD 1,250,000,000	Primary	30-Apr-21	28-Jan-32	Maybank Investment Bank Berhad	1,250,000,000
27	USY6886MAC48	U.S\$1,750,000,000 with interest rate of 3.404% per annum Guaranteed Notes due 2061	PETRONAS Capital Limited	USD 1,750,000,000	Primary	30-Apr-21	28-Apr-61	Maybank Investment Bank Berhad	1,750,000,000
28	USY57542AA32	USD800,000,000 Series 1 Trust Certificates Due 2031	Malaysia Wakala Sukuk Berhad	USD800,000,000	Primary	30-Apr-21	28-Apr-31	CMB Bank (L) Limited	800,000,000
29	USY57542AB15	USD500,000,000 Series 2 Trust Certificates Due 2051	Malaysia Wakala Sukuk Berhad	USD500,000,000	Primary	30-Apr-21	28-Apr-51	CMB Bank (L) Limited	500,000,000
30	XS2356379102	Euro Medium Term Note	RHB Bank Berhad	USD 500,000,000	Primary	30-Jun-21	29-Jun-26	RHB Bank (L) Ltd	500,000,000



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.

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