

## Bursa Malaysia Derivatives Berhad

Date : 10 March 2014	Trading Participant Circular : 04/2014
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### **ANNOUNCEMENT OF ELIGIBLE MGS FOR JUNE 2014 CONTRACTS**

Bursa Malaysia Derivatives Berhad would like to announce the eligible basket of Malaysian Government Securities (MGS) for the **June 2014 contracts** of 3-Year and 5-Year MGS futures. These contracts expire on **June 18, 2014**.

**The Eligible MGS for the 3-Year MGS Futures or “FMG3” June 2014 futures contract comprises the following:**

No	Contract Code	Issue Code	Stock Code	Maturity Date	Coupon (% p.a.)	Amount (RM mil.)	Weightage
1	FMG3	2/2007	MN070002	15 Feb 2017	3.8140	9,500.00	33.33%
2	FMG3	2/2010	ML100002	15 Sep 2017	4.0120	14,000.00	33.33%
3	FMG3	5/2012	MJ120005	31 Oct 2017	3.3140	10,500.00	33.33%
Total						34,000.00	100%

**The Eligible MGS for the 5-Year MGS Futures or “FMG5” June 2014 futures contract comprises the following:**

No	Contract Code	Issue Code	Stock Code	Maturity Date	Coupon (% p.a.)	Amount (RM mil.)	Weightage
1	FMG5	3/2004	MS04003H	30 Jul 2019	5.7340	6,500.00	50.00%
2	FMG5	2/2009	MO090002	29 Nov 2019	4.3780	17,600.00	50.00%
Total						24,100.00	100%

The eligible MGS are specified by the Exchange according to the contract specifications mentioned in the Business Rules of Bursa Malaysia Derivatives Berhad. Kindly refer to the contract specifications accordingly for details.

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Bursa Malaysia Berhad 30632-P