

## 4.8

## Bil Perbendaharaan, Bil Bank Negara, Sekuriti Kerajaan Malaysia dan Bon Khazanah: Keputusan Tender \* bagi bulan Jan 2010

Treasury Bills, Bank Negara Bills, Malaysian Government Securities and Khazanah Bonds: Tender Results \* for the month of Jan 2010

Tempoh (hari)	Kod Stok	Tarikh Terbitan	Tarikh Matang	Jumlah Diperuntukkan	Jumlah Dipohon	Purata Hasil Berwajaran	Bida Tertinggi <sup>1</sup>	Bida Terendah <sup>2</sup>
Period (days)	Stock Code	Issue Date	Maturity Date	Amount Alloted	Amount Applied	Weighted Average Yield	Highest Bid <sup>1</sup>	Lowest Bid <sup>2</sup>
				RM juta / RM million		%		
Bil Perbendaharaan / Treasury Bills								
91	TC100002	15-01-2010	16-04-2010	80	234	1.887	1.860	1.917
	TC100004	29-01-2010	30-04-2010	80	151	2.011	1.985	2.033
182	TD100001	08-01-2010	09-07-2010	100	405	1.869	1.850	1.900
	TD100003	22-01-2010	23-07-2010	100	330	1.973	1.965	1.985
365	TE100005	29-01-2010	28-01-2010	100	159	2.161	2.100	2.250
Bil Bank Negara / Bank Negara Bills								
91	BC100001	05-01-2010	06-04-2010	500	1,930	1.956	1.944	1.960
	BC100002	12-01-2010	13-04-2010	500	1,460	1.798	1.790	1.810
	BC100003	19-01-2010	20-04-2010	1,500	3,210	1.910	1.880	1.938
	BC100005	26-01-2010	27-04-2010	1,500	3,640	1.951	1.937	1.968
182	BD100004	21-01-2010	20-07-2010	1,000	2,760	1.945	1.925	1.965
	BD100006	28-01-2010	27-07-2010	450	1,595	1.985	1.978	1.999
Stok Pinjaman								
Stok Pinjaman	Kod Stok	Tarikh Terbitan	Tarikh Matang	Jumlah Diperuntukkan	Jumlah Dipohon	Purata Hasil Berwajaran <sup>3</sup>	Bida Tertinggi <sup>1</sup>	Bida Terendah <sup>2</sup>
Loan Stock	Stock Code	Issue Date	Maturity Date	Amount Alloted	Amount Applied	Weighted Average Yield <sup>3</sup>	Highest Bid <sup>1</sup>	Lowest Bid <sup>2</sup>
				RM juta / RM million		%		
Sekuriti Kerajaan Malaysia / Malaysian Government Securities								
002/2009	MO090002	29-01-2010	29-11-2019	3,500	7,303	4.321	4.300	4.335
002/2009	MO090002	29-01-2010	29-11-2019	2,000	n.a.	n.a.	n.a.	n.a.
Bon Khazanah / Khazanah Bonds								
-	-	-	-	-	-	-	-	-

1,2 Merujuk kepada hasil bida tertinggi dan terendah yang berjaya dalam lelong.  
3 Kadar kupon Sekuriti Kerajaan Malaysia adalah bersamaan dengan purata hasil lelong berwajaran.  
\* Keputusan tender boleh diperolehi melalui Halaman Internet Bank Negara Malaysia pada sebelah tengahari tiap-tiap hari Khamis.

1,2 Refer to yields of the highest and lowest successful bids in the auction.  
3 The coupon rate of Malaysian Government Securities is equivalent to the weighted average yield of the auction.  
\* Tender results are available on Central Bank's Internet website every Thursday afternoon.