

## 4.8

## Bil Perbendaharaan, Bil Bank Negara, Sekuriti Kerajaan Malaysia dan Bon Khazanah: Keputusan Tender \* bagi bulan Julai 2008

Treasury Bills, Bank Negara Bills, Malaysian Government Securities and Khazanah Bonds: Tender Results \* for the month of July 2008

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	TC080027	04-07-2008	30-09-2008	80	254	3.429	3.425	3.432	
	TC080030	18-07-2008	17-10-2008	80	278	3.258	3.250	3.330	
182	TD080029	11-07-2008	09-01-2009	100	225	3.392	3.367	3.460	
	TD080031	25-07-2008	23-01-2009	100	300	3.409	3.400	3.430	
364	TE080028	04-07-2008	03-07-2009	110	271	3.543	3.500	3.600	
Bil Bank Negara / Bank Negara Bills									
182	BD080009	08-07-2008	14-08-2008	2,000	6,225	3.307	3.300	3.315	
	BD080011	15-07-2008	28-08-2008	1,000	2,710	3.309	3.290	3.320	
	BD080022	22-07-2008	21-10-2008	1,000	2,810	3.312	3.290	3.329	
	BD080013	24-07-2008	04-09-2008	1,500	3,899	3.302	3.270	3.320	
	BD080019	31-07-2008	31-10-2008	2,500	7,379	3.298	3.280	3.315	
Sekuriti Kerajaan Malaysia / Malaysian Government Securities									
002/2003	MS03002H	15-07-2008	07-02-2018	3,500	5,544	5.045	4.970	5.100	
Bon Khazanah / Khazanah Bonds									
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1,2	Merujuk kepada hasil bida tertinggi dan terendah yang berjaya dalam lelong.				1,2	Refer to yields of the highest and lowest successful bids in the auction.			
3	Kadar kupon Sekuriti Kerajaan Malaysia adalah bersamaan dengan purata hasil lelong berwajaran.				3	The coupon rate of Malaysian Government Securities is equivalent to the weighted average yield of the auction.			
*	Keputusan tender boleh diperolehi melalui Halaman Internet Bank Negara Malaysia pada sebelah tengahari tiap-tiap hari Khamis.				*	Tender results are available on Central Bank's Internet website every Thursday afternoon.			
Source: Bank Negara Malaysia									