

## 4.8

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

Treasury Bills, Bank Negara Bills, Malaysian Government Securities and Khazanah Bonds: Tender Results \* for the month of April 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	TC080020	02-05-2008	01-08-2008	80	174	3.323	3.309	3.350
	TC080023	16-05-2008	15-08-2008	80	220	3.446	3.403	3.480
182	TD080021	02-05-2008	31-10-2008	100	231	3.309	3.338	3.407
364	TE080022	09-05-2008	08-05-2009	100	275	3.413	3.396	3.444
Bil Bank Negara / Bank Negara Bills								
91	BC080017	20-05-2008	01-07-2008	2,500	5,160	3.482	3.440	3.499
	BC080026	08-05-2008	07-08-2008	3,000	4,720	3.334	3.250	3.393
182	BD080028	15-05-2008	13-11-2008	2,500	4,785	3.454	3.400	3.470
	BD080029	27-05-2008	25-11-2008	1,500	3,385	3.456	3.440	3.471
364	BE080024	02-05-2008	30-04-2009	2,500	3,555	3.280	3.220	3.333
	BE080025	06-05-2008	05-02-2009	3,000	4,120	3.402	3.360	3.435
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								
001/2008	MJ080001	30-05-2008	31-07-2013	3,500	5,073	3.815	3.780	3.850
Bon Khazanah / Khazanah Bonds								
-	-	-	-	-	-	-	-	-
<sup>1,2</sup> Merujuk kepada hasil bida tertinggi dan terendah yang berjaya dalam lelong. <sup>3</sup> 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.				<sup>1,2</sup> Refer to yields of the highest and lowest successful bids in the auction. <sup>3</sup> 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.				
Source: Bank Negara Malaysia								