

## 4.8

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

Treasury Bills, Bank Negara Bills, Malaysian Government Securities and Khazanah Bonds: Tender Results \*

| 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  | TC080009   | 15-02-2008      | 16-05-2008    | 80                   | 190            | 3.356                                | 3.347                       | 3.365                      |
| 182   | TD080008   | 06-02-2008      | 08-08-2008    | 100                  | 240            | 3.353                                | 3.341                       | 3.363                      |
|   | TD080010   | 22-02-2008      | 22-08-2008    | 100                  | 210            | 3.395                                | 3.388                       | 3.400                      |
| Bil Bank Negara / Bank Negara Bills   |            |                 |               |                      |                |                                      |                             |                            |
| 91  | BC080008   | 12-02-2008      | 13-05-2008    | 2,500                | 5,515          | 3.319                                | 3.300                       | 3.330                      |
|   | BC080010   | 21-02-2008      | 21-05-2008    | 3,000                | 5,300          | 3.359                                | 3.320                       | 3.366                      |
| 182   | BD080007   | 05-02-2008      | 05-08-2008    | 2,500                | 5,850          | 3.330                                | 3.320                       | 3.339                      |
|   | BD080009   | 14-02-2008      | 14-08-2008    | 2,500                | 4,895          | 3.333                                | 3.327                       | 3.345                      |
|   | BD080011   | 28-02-2008      | 28-08-2008    | 2,000                | 3,940          | 3.367                                | 3.350                       | 3.380                      |
| 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  |            |                 |               |                      |                |                                      |                             |                            |
| 001/2001  | MN01001V   | 29-02-2008      | 28-09-2011    | 3,000                | 5,616          | 3.833                                | 3.410                       | 3.450                      |
| 002/2008  | MH08002C   | 29-02-2008      | 28-09-2011    | 500                  | 960            | 3.582                                | 3.430                       | 3.654                      |
| Bon Khazanah / Khazanah Bonds   |            |                 |               |                      |                |                                      |                             |                            |
| -   | -          | -               | -             | -                    | -              | -                                    | -                           | -                          |
| <p>1,2 Merujuk kepada hasil bida tertinggi dan terendah yang berjaya dalam lelong.</p> <p>3 Kadar kupon Sekuriti Kerajaan Malaysia adalah bersamaan dengan purata hasil lelong berwajaran.</p> <p>* Keputusan tender boleh diperolehi melalui Halaman Internet Bank Negara Malaysia pada sebelah tengahari tiap-tiap hari Khamis.</p> <p>1,2 Refer to yields of the highest and lowest successful bids in the auction.</p> <p>3 The coupon rate of Malaysian Government Securities is equivalent to the weighted average yield of the auction.</p> <p>* Tender results are available on Central Bank's Internet website every Thursday afternoon.</p> |            |                 |               |                      |                |                                      |                             |                            |