

## 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) <i>Period (days)</i>	Kod Stok <i>Stock Code</i>	Tarikh Terbitan <i>Issue Date</i>	Tarikh Matang <i>Maturity Date</i>	Jumlah Diperuntukkan <i>Amount Alloted</i>	Jumlah Dipohon <i>Amount Applied</i>	Purata Hasil Berwajaran <i>Weighted Average Yield</i>	Bida Tertinggi <sup>1</sup> <i>Highest Bid<sup>1</sup></i>	Bida Terendah <sup>2</sup> <i>Lowest Bid<sup>2</sup></i>
				RM juta / RM million		%		
Bil Perbendaharaan / Treasury Bills								
91	TC070032	03-08-2007	02-11-2007	80	150	3.496	3.478	3.505
	TC070035	17-08-2007	16-11-2007	80	200	3.561	3.550	3.570
182	TD070034	10-08-2007	06-02-2008	100	215	3.493	3.480	3.503
	TD070036	24-08-2007	22-02-2008	100	550	3.533	3.530	3.540
364	TE070033	03-08-2007	01-08-2008	100	280	3.483	3.456	3.500
Bil Bank Negara / Bank Negara Bills								
91	BC070034	02-08-2007	01-11-2007	1,500	3,390	3.451	3.430	3.460
	BC070036	07-08-2007	06-11-2007	1,500	1,320	3.487	3.469	3.500
	BC070038	14-08-2007	13-11-2007	1,000	1,990	3.543	3.553	3.585
182	BD070039	14-08-2007	12-02-2008	1,000	1,740	3.545	3.512	3.563
273	BE070037	09-08-2007	08-05-2008	1,500	3,715	3.475	3.431	3.488
Stok Pinjaman / Loan Stock								
Stok Pinjaman <i>Loan Stock</i>	Kod Stok <i>Stock Code</i>	Tarikh Terbitan <i>Issue Date</i>	Tarikh Matang <i>Maturity Date</i>	Jumlah Diperuntukkan <i>Amount Alloted</i>	Jumlah Dipohon <i>Amount Applied</i>	Purata Hasil Berwajaran <sup>3</sup> <i>Weighted Average Yield<sup>3</sup></i>	Bida Tertinggi <sup>1</sup> <i>Highest Bid<sup>1</sup></i>	Bida Terendah <sup>2</sup> <i>Lowest Bid<sup>2</sup></i>
				RM juta / RM million		%		
Sekuriti Kerajaan Malaysia / Malaysian Government Securities								
003/2006	MH060003	29-08-2007	13-04-2010	3,500	8,925	3.558	3.550	3.565
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.				