

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 ¹	Bida Terendah ²
<i>Period (days)</i>	<i>Stock Code</i>	<i>Issue Date</i>	<i>Maturity Date</i>	<i>Amount Alloted</i>	<i>Amount Applied</i>	<i>Weighted Average Yield</i>	<i>Highest Bid¹</i>	<i>Lowest Bid²</i>
				RM juta / RM million		%		
Bil Perbendaharaan / Treasury Bills								
91	TC070001	05-01-2007	06-04-2007	80	194	3.387	3.380	3.397
	TC070004	19-01-2007	20-04-2007	80	187	3.380	3.350	3.420
182	TD070003	12-01-2007	13-07-2007	100	235	3.452	3.499	3.539
	TD070005	26-01-2007	27-07-2007	100	240	3.491	3.483	3.499
364	TE070002	05-01-2007	04-01-2008	100	250	3.468	3.457	3.478
Bil Bank Negara / Bank Negara Bills								
182	BD070002	18-01-2007	19-07-2007	1,500	2,657	3.462	3.443	3.475
	BD070003	25-01-2007	26-07-2007	1,500	2,773	3.483	3.470	3.498
Stok Pinjaman								
Stok Pinjaman	Kod Stok	Tarikh Terbitan	Tarikh Matang	Jumlah Diperuntukkan	Jumlah Dipohon	Purata Hasil Berwajaran ³	Bida Tertinggi ¹	Bida Terendah ²
<i>Loan Stock</i>	<i>Stock Code</i>	<i>Issue Date</i>	<i>Maturity Date</i>	<i>Amount Alloted</i>	<i>Amount Applied</i>	<i>Weighted Average Yield³</i>	<i>Highest Bid¹</i>	<i>Lowest Bid²</i>
				RM juta / RM million		%		
Sekuriti Kerajaan Malaysia / Malaysian Government Securities								
005/2006	MJ060005	16-01-2007	15-06-2012	3,500	7,538	3.731	3.720	3.738
Bon Khazanah / Khazanah Bonds								
-	-	-	-	-	-	-	-	-
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.				