

## Weekly Fixed Income & FX Research Commentary

Middle East geopolitical tensions remain high on markets' radar

## Snapshot Summary...

**Global Rates:** Safe haven demand dominated while central banks avoided clarity on rates outlook.

MYR Bonds: Onshore bonds followed the global risk averse sentiment.

**Global FX:** USD found support, though remained near-bottom of recent trading range. We think EUR may see pressure ahead given recent gains.

**USD/MYR:** Some pressure on MYR expected ahead as markets turn riskoff from Asian currencies.

### **Fixed Income**

**Global Bonds** Late support for government bonds ensured modest w/w gains for US Treasuries, Bunds and JGBs last week and kept up their m/m appreciation. Demand was led by safe haven flows as the Middle East war threatened to expand. UST was also modestly supported as FOMC — though it maintained the FFR as expected and continued to project two rate cuts this year. UK Gilts closed steady as well, as the BOE held rates as expected last week but outlook for more rate cuts in coming months persisted even though UK inflation printed last week at 3.4% or well above BOE's 2.0% target. We expect UST market to see support early this week amid geopolitical risks.

**Malaysia Government Bonds**: MGS and GII markets pared losses as yields rose 2-4 bps w/w. Main driver was global bond movement but we also noted apprehension amongst local players with regards to domestic inflation risks. This owed to threat of rising oil prices, recent announcement of SST expansion, and new domestic power tariffs. However, the 3Y MGS was steady at 3.20% and 5Y swap spread at 2 bps suggest MGS players still see a chance of a BNM rate cut as soon as next month's MPC.

**Malaysia Government Bonds View**: Focus on primary market if secondary interest is more muted this week. Going towards end-June we await details for last auction for the month, being for new issuance of the next 10Y MGS benchmark (MGS 07/35) to take over from preexisting 10Y benchmark MGS 07/34. Being a new benchmark and new issuance, we expect firm demand for the auction, which we expect size of MYR5.0-5.5 billion. If size is MYR5.0 billion then total MGS/GII issuances will total MYR86.0 billion, vs. MYR94.5 billion in January-June 2024).

**Malaysia Corporate Bonds**: Ringgit PDS market was mixed amid lack of support from the govvies segment and risk averse sentiment arising from geopolitics. Consequently, PDS gains last week were led by higher grade issuers and bank names.

**Malaysia Corporate Bonds View**: Considering ongoing support for MGS/GII, we think GG bonds could offer minor yield pickup. We think this includes Danainfra GGs 6-8Y tenors (Exhibit 6).

# Market Wrap-up for the Week ended 20 June 2025

Monday, 23 June 2025

Weekly Major 10Y Sovereign Yield Changes (bps)



Weekly Major Bond Yields (%)

Major Bond Yields	20-Jun-25	13-Jun-25	w/w (bps)
2-year UST	3.91	3.95	(4)
10-year UST	4.38	4.40	(2)
2-year Bund	1.85	1.86	(1)
10-year Bund	2.52	2.54	(2)
2-year Gilt	3.92	3.94	(2)
10-year Gilt	4.54	4.55	(1)
2-year JGB	0.73	0.74	(2)
10-year JGB	1.40	1.41	(1)
2-year AGB	3.27	3.26	0
10-year AGB	4.18	4.15	3

#### Weekly MGS Yields (%)

MGS Yields	20-Jun-25	13-Jun-25	w/w (bps)	
3-year	3.20	3.17	4	
5-year	3.27	3.25	3	
7-year	3.49	3.46	3	
10-year	3.59	3.55	4	
15-year	3.73	3.71	2	
20-year	3.80	3.79	1	
30-year	4.01	4.01	(0)	

#### Weekly GII Yields (%)

20-Jun-25	13-Jun-25	w/w (bps)
3.21	3.18	4
3.34	3.32	2
3.44	3.42	2
3.57	3.55	2
3.71	3.70	1
3.78	3.77	1
	3.21 3.34 3.44	3.21         3.18           3.34         3.32           3.44         3.42           3.57         3.55

#### MYR Swap & KLIBOR Rates (%)

IRS & KLIBOR	20-Jun-25	13-Jun-25	w/w (bps)
IRS 3-Year	3.19	3.19	0
IRS 5-Year	3.28	3.28	0
IRS 7-Year	3.38	3.37	1
IRS 10-Year	3.50	3.50	(0)
3-Month KLIBOR	3.50	3.50	0
6-Month KLIBOR	3.54	3.54	0

AmBank Economics 1

## Forex

**DXY Index**: The dollar continues to firm on safe-haven support as the Middle East conflict intensified, now with the US directly joining the fray over the 21-22 June weekend. DXY tested the 99.1 level this morning, though remained near the bottom of its 98-110 trading range since the latest conflict began in October 2023. Meanwhile, the Fed kept the Fed Funds Rate (FFR) unchanged at 4.25-4.50% on its 19 June meeting as expected. Median dot plot projections continue to see two rate cuts this year, though FOMC members' opinion divide grew, with 7 out of 19 members now seeing no rate cuts this year (March estimate: 4 out of 19), with a hawkish bias also seen for the revised 2026 and 2027 projections. The Fed also revised up its inflation forecasts for 2025-2026 while revising down its growth estimates. Besides geopolitical developments, the dichotomy in Fed speakers and influence is expected to be a key focus, alongside Fed Chair Jerome Powell's Congressional testimony during the week.

**Majors**: Major FX were browbeaten amid the upswing in USD sentiment. EUR (-0.2% w/w) outperformed non-USD peers, coming as ECB President Christine Lagarde continued advocating for further internationalisation of the euro. AUD (-0.5%) and GBP (-0.9%) saw steeper losses, paring most of intramonth gains.

Asia: Despite improving domestic growth sentiment and further inflationary pressure, the JPY (-1.4% w/w) traded on a backfoot. Net long JPY positioning continue to be eroded as markets dialed back the amount of FFR cuts expected. CNY held steady for the week, buttressed by the quickening pace of offshore-FX sales by Chinese exporters, giving confidence for the PBOC to ease controls on investment outflows.

**Malaysia**: MYR fell just 0.2% w/w, though was seen down another 0.6% this morning amid the selloff in Asian currencies. BNM noted that volatility is likely to remain high in the longer-term but added that it will ensure the exchange rate 'does not run too far'. This comes as BNM reserves data topped USD119.9 billion as of 13 June – its highest in more than a decade, suggesting ample ammunition to smoothen FX volatility. We continue to see some downsides to MYR in the near-term, targeting a USD/MYR level of 4.37 at year-end.

#### Indicative PDS Yields (%)

PDS Indicative Yields	20-Jun-25	13-Jun-25	w/w (bps)
3-Year AAA	3.62	3.62	0
3-Year AA	3.77	3.77	0
3-Year A	4.58	4.57	1
5-Year AAA	3.69	3.69	0
5-Year AA	3.85	3.85	0
5-Year A	4.72	4.72	(0)
10-Year AAA	3.84	3.83	1
10-Year AA	4.01	4.00	1
10-Year A	5.08	5.09	(1)

#### FX Weekly - vs. USD

FX Against USD	20-Jun-25	13-Jun-25	w/w (%)
DXY Index	98.71	98.18	0.5
Euro	1.152	1.155	(0.2)
Aussie Dollar	0.645	0.649	(0.5)
Pound Sterling	1.345	1.357	(0.9)
Japanese Yen	146.1	144.1	1.4
NZ Kiwi	0.597	0.602	(0.8)
Ringgit	4.254	4.246	0.2
Rupiah	16,385	16,295	0.6
Thai Baht	32.75	32.44	1.0
Sing Dollar	1.287	1.282	0.4
China Yuan	7.182	7.183	(0.0)
Korea Won	1,371	1,363	0.6
India Rupee	86.59	86.09	0.6
Philippine Peso	57.17	56.17	1.8

#### FX Weekly – Cross Rates vs. MYR

Cross FX Against MYR	20-Jun-25	13-Jun-25	w/w (%)	
Euro	4.90	4.89	0.2	
Pound Sterling	5.74	5.75	(0.2)	
Aussie Dollar	2.76	2.75	0.3	
Japanese Yen	2.91	2.95	(1.2)	
Sing Dollar	3.31	3.31	0.0	
10 China Yuan	5.92	5.91	0.2	
1 million Rupiah	259.50	260.40	(0.3)	
Thai Baht	12.99	13.08	(0.7)	
100 India Rupee	4.91	4.93	(0.4)	
100 Philippine Peso	7.44	7.56	(1.6)	

Sources: Bank Negara Malaysia (BNM), Bloomberg, Trading Economics, AmBank Economics

		Resistance Level							
	R1	100.00	R2	100.9					
DXY		Support Level							
	S1	98.1	S2	97.0					
	Outlo	ok: Mildly b	ullish						
		Resista	nce Lev	el					
	R1	Resista 4.329	nce Lev R2	<mark>el</mark> 4.377					
	R1	4.329		4.377					
USD/MYR	R1 S1	4.329	R2	4.377					
USD/MYR	S1	4.329 Suppo	R2 ort Leve S2	4.377					
	S1	4.329 <b>Suppo</b> 4.225	R2 ort Leve S2	4.377					

#### Technical Pair Summary





#### Exhibit 1: BNM BBG MIPR 1Y Ahead (%)



Sources: BPAM, AmBank Economics

### Exhibit 3: MSCI AC Asia Ex-JP Currency Index



Sources: Bloomberg, AmBank Economics



Exhibit 5: Credit Spreads vs. MGS (5Y tenor) (bps)

#### Sources: Bloomberg, AmBank Economics

## Exhibit 2: CFTC Dollar Insti. Net Fut. Positioning vs. DXY



Sources: Bloomberg, AmBank Economics

## Exhibit 4: MGS yield curve changes (1w)



Sources: BNM, BPAM, Bloomberg, AmBank Economics Using the MGIY ticker on Bloomberg

#### Exhibit 6: Danainfra (GG) latest curve 2-10Y



Sources: BNM, BPAM, Bloomberg, AmBank Economics

								Liquidity			
Issuer	Maturity	Rating	Coupon	Yield	Tenor (Yrs)	Mod Duration	Z-Score		G Spread	Fitted Line	Difference
MALAYSIA GOVERNMENT	15/09/2025	MGS	3.96%	2.94%	0.24	0.23	-1.65	99	-26	3.01%	(7)
MALAYSIA GOVERNMENT	15/04/2026	MGS	4.39%	3.03%	0.82	0.80	-1.39	95	-17	3.05%	(3)
MALAYSIA GOVERNMENT	15/07/2026	MGS	3.91%	3.03%	1.07	1.03	-1.37	98	-17	3.07%	(4)
MALAYSIA GOVERNMENT	15/09/2026	MGS	4.71%	3.13%	1.24	1.18	-1.07	91	-9	3.08%	5
MALAYSIA GOVERNMENT	30/11/2026	MGS	3.90%	3.07%	1.45	1.40	-1.24	98	-13	3.10%	(2)
MALAYSIA GOVERNMENT	15/03/2027	MGS	3.89%	3.08%	1.73	1.65	-1.23	94	-13	3.12%	(4)
MALAYSIA GOVERNMENT	31/05/2027	MGS	3.50%	3.11%	1.95	1.87	-1.13	99	-10	3.13%	(2)
MALAYSIA GOVERNMENT	16/11/2027	MGS	3.90%	3.16%	2.41	2.28	-0.99	98	-4	3.16%	(1)
MALAYSIA GOVERNMENT	20/04/2028	MGS	3.52%	3.20%	2.84	2.66	-0.85	97	0	3.19%	0
MALAYSIA GOVERNMENT	15/06/2028	MGS	3.73%	3.24%	2.99	2.81	-0.74	97	3	3.20%	3
MALAYSIA GOVERNMENT	30/04/2029	MGS	4.50%	3.31%	3.86	3.51	-0.51	94	8	3.26%	5
MALAYSIA GOVERNMENT	15/08/2029	MGS	3.89%	3.30%	4.16	3.77	-0.54	97	6	3.28%	2
MALAYSIA GOVERNMENT	15/04/2030	MGS	4.50%	3.32%	4.82	4.30	-0.48	95	7	3.32%	(0)
MALAYSIA GOVERNMENT	15/05/2030	MGS	3.34%	3.25%	4.90	4.48	-0.71	82	0	3.33%	(8)
MALAYSIA GOVERNMENT	15/04/2031	MGS	2.63%	3.45%	5.82	5.31	-0.07	92	9	3.38%	7
MALAYSIA GOVERNMENT	30/06/2031	MGS	4.23%	3.46%	6.03	5.21	-0.05	88	7	3.39%	6
MALAYSIA GOVERNMENT	15/04/2032	MGS	4.13%	3.48%	6.82	5.89	0.01	76	0	3.44%	4
MALAYSIA GOVERNMENT	15/07/2032	MGS	3.58%	3.49%	7.07	6.11	0.05	93	0	3.45%	4
MALAYSIA GOVERNMENT	15/04/2033	MGS	3.84%	3.57%	7.82	6.67	0.31	88	2	3.49%	8
MALAYSIA GOVERNMENT	07/11/2033	MGS	4.64%	3.57%	8.39	6.94	0.29	93	1	3.52%	4
MALAYSIA GOVERNMENT	05/07/2034	MGS	3.83%	3.59%	9.05	7.48	0.35	93	0	3.56%	3
MALAYSIA GOVERNMENT	31/05/2035	MGS	4.25%	3.58%	9.95	8.10	0.34	82	-3	3.60%	(2)
MALAYSIA GOVERNMENT	07/04/2037	MGS	4.76%	3.69%	11.81	9.06	0.67	89	2	3.68%	1
MALAYSIA GOVERNMENT	08/06/2038	MGS	4.89%	3.70%	12.98	9.76	0.72	93	-1	3.73%	(2)
MALAYSIA GOVERNMENT	18/04/2039	MGS	4.05%	3.73%	13.84	10.51	0.80	91	0	3.76%	(3)
MALAYSIA GOVERNMENT	22/05/2040	MGS	3.76%	3.76%	14.93	11.31	0.90	91	2	3.80%	(3)
MALAYSIA GOVERNMENT	15/10/2042	MGS	4.70%	3.84%	17.33	12.02	1.13	86	6	3.86%	(3)
MALAYSIA GOVERNMENT	30/09/2043	MGS	4.94%	3.84%	18.29	12.33	1.13	69	4	3.89%	(5)
MALAYSIA GOVERNMENT	16/05/2044	MGS	4.18%	3.80%	18.92	13.11	1.03	81	0	3.90%	(10)
MALAYSIA GOVERNMENT	15/03/2046	MGS	4.74%	3.93%	20.75	13.43	1.42	82	9	3.93%	(0)
MALAYSIA GOVERNMENT	06/07/2048	MGS	4.92%	3.97%	23.06	14.09	1.54	80	7	3.96%	1
MALAYSIA GOVERNMENT	15/06/2050	MGS	4.07%	4.01%	25.00	15.64	1.66	78	6	3.97%	4
MALAYSIA GOVERNMENT	31/03/2053	MGS	4.46%	4.02%	27.80	16.14	1.69	87	0	3.97%	5

## Exhibit 7: Fixed Income Yield vs. Fitted Line (MGS)

Note: Liquidity Score (LQA) denotes Bloomberg's liquidity assessment. Scoring of 100 denotes the most liquid security.

Sources: BNM, Bloomberg, BPAM, AmBank Economics

## Exhibit 8: Fixed Income Yield vs. Fitted Line (Quasi-Government)

DANAMPRA KASIGNAL         2471         3.25         3.41         3.16         1.25         9         3.375         10           DANAMPRA KASIGNAL         202020         NR         4.475         3.375         3.43         3.43         1.43         87         9         3.375         1.68         7         3.375         1.68         7         3.375         1.68         7         3.375         1.68         7         3.375         1.68         7         3.375         1.68         7         3.375         1.68         7         3.375         1.68         7         3.375         1.68         7         3.375         1.68         7         3.375         1.68         7         3.375         1.68         7         3.375         1.68         7         3.375         1.68         7         3.375         1.68         7         3.375         1.68         7         3.375         1.68         7         3.375         1.68         7         3.375         1.68         7         3.375         1.68         3.375         1.68         3.375         1.68         3.375         1.68         3.375         1.68         3.375         1.68         3.375         1.68         3.375         1.68									-			
DAMARYA         Disk         Disk <thdisk< th="">         Disk         Disk         &lt;</thdisk<>									· · · · · · · · · · · · · · · · · · ·			
DAMARF NAGDINA.         DEVICE         NR         2.205.         2.305.         3.10         1.10         2.20         3.305.         T           DAMARF NAGDINA.         DEUCLIN         N.K.         C.405.         3.305.         1.11         1.12         0.2         3.305.         T         1.10         1.10         0.7         3.305.         T         1.10         0.7         3.305.         T         1.10         0.7         3.305.         T         1.10         0.7         3.305.         1.10         0.7         3.305.         T         0.7         3.305.         0.7         0.7         3.305.         0.7         0.7         3.305.         0.7         0.7         3.305.         0.7         0.7         3.305.         0.7         0.7         3.305.         0.7         0.7         3.305.         0.7         0.7         3.305.         0.7         0.7         3.305.         0.7         0.7         3.305.         0.7         0.7         3.305.         0.7         0.7         3.305.         0.7         0.7         0.7         3.305.         0.7         0.7         0.7         0.7         0.7         0.7         0.7         0.7         0.7         0.7         0.7         0.7												
DAMARER ASSOLVA.         2417228         NR         4.476         325         3.40         3.10         1.52         42         4         3.57         1.72           DAMARER ASSOLVA.         1202029         NR         4.476         3.57         3.0         3.44         -1.58         6.0         7         3.57         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         3.57         1         1         3         3.57         1         1         1         3.57         1         1         1         3.57         1 <td></td>												
DAMARGYA MASCINAL         128/2309         NR         4.4%         33%         280         311         10         10         9         34%         10           DAMARYM MASCINAL         090/0200         NR         4.4%         33%         4.8         4.13         60         7         325%         7         10           DAMARYM MASCINAL         090/0200         NR         4.4%         33%         4.8         4.31         60         7         3.25%         7         0           DAMARYM MASCINAL         221/0200         NR         4.4%         31%         4.44         4.8         4.7         7         8         3.3%         7         6         3.3%         7         8         3.3%         7         8         3.3%         7         8         3.3%         7         8         3.3%         7         8         3.3%         7         8         3.3%         7         8         3.3%         7         8         3.3%         7         8         3.3%         7         8         3.3%         7         8         3.3%         7         8         3.3%         7         8         3.3%         7         3.5%         7         3.5% <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>(5)</td></td<>												(5)
DAMARYA NAGUONA         3002/200         N.R.         4.86         3.80         4.86         4.31         90         9         3.90         9           DAMARYA NAGUONA         (1002/200         N.R.         (110)         3.30         4.80         5.30         90         3.205         10           DAMARYA NAGUONA         (1002/200         N.R.         (110)         3.30         6.30         1.0         1         1.0         1         1.0         1         1.0         1         1.0         1         1.0         1         1.0         1         1.0         1         1.0         1         1.0         1         1.0         1         1.0         1         1.0         1         1.0         1         1.0         1         1.0         <												
DAMARFY MASCIMAL         0606/200         NR         296         316         200         348         111         ED         9         337.         ED           DAMARY MASCIMAL         119/0220         NR         4/26         337.         4/38         131         7         7         3         357.         ED         0           DAMARY MASCIMAL         119/0220         NR         4/26         338         4/31         7         7         3         357.         ED         0												
DAMARPA MASEINAL         UNDERSON         No.         A. 20												(5)
DAMARYA KASENAL         191020         N.B.         4465         378         431         380         131         71         7         3.78         8           DAMARYA KASENAL         2711200         N.B.         4675         337         443         380         131         66         5         3.85         7         8         3.85         7         8         3.85         7         8         3.85         7         8         3.85         7         8         3.85         7         8         3.85         7         8         3.85         7         8         3.85         7         8         3.85         7         8         8         5.9         6.3         8         4.9         3.85         6         5.9         6.3         8         4.9         3.85         6         7         9         8.85         7         8         6         4.9         9         9         3.85         7         9         6.2         9         9         3.85         7         9         0.40         7         3.85         7         9         9         3.2         2.55         7         9         9         9         3.85         7         9												(4)
DAMARYA         Demokarya         Demokarya <thdemokarya< th=""> <thdemokarya< th=""> <thdem< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>(7)</td></thdem<></thdemokarya<></thdemokarya<>												(7)
DAMARYA KASONAL         2711203         N.B.         458%         32%         44         408         412         71         5         33%         6           DMAMARYA KASONAL         2111020         N.B.         45%         33%         44         12         28         33%         6         8           DMAMARYA KASONAL         2010221         N.B.         45%         33%         44         12         28         33%         6         8         33%         6         8         33%         7         5         33%         6         8         0         0         33%         6         8         0         0         3         33%         6         5         0												(6)
DAMARYA ASSIDUAL         2711/020         N.R.         4.49         2.90         1.33         N.R.         0         3.88         0         0           DAMARYA ASSIDUAL         0000000         N.R.         4.95         3.28         4.90         4.27         4.90         3.28         0         3.26         3.26         3.26         3.26         3.28         3.28         0         3.26         3.26         3.28 <td></td> <td>(7)</td>												(7)
DAMAMPRA MASENAL         SPECIAL												
DANAMIYA KASIONAL         OBYA         JCR         JCR         Sofe												
DAMARTYA KASIDAL         2010301         N.R.         4.9%         3.4%         6.14         S.47         6.25         E.6         3.7%         7         3.4%         6.6           DAMARTYA KASIDAL         2900302         N.R.         4.9%         3.9%         6.38         5.68         6.71         6.7         7         3.4%         7         7         3.4%         7         7         3.4%         7         7         7         3.4%         7         4.67         6.27         6.73         6.75         2         3.9%         7         3         3.9%         7         3         3.2%         7         7         6.52         6.10         8         7         3.2%         7         3         3.2%         7         7         6.52         6.10         8         7         3.2%         7         3         6.10         9         2         2.8%         7         7         6.63         6.67         6.67         6.67         6.67         6.67         6.67         6.67         6.67         6.67         6.67         6.7         7         5         6.30         8.65         1.7         0.48         8.47         7.11         6.38         8.67         7.67												
DAMAMPRA KABJONAL         1902/02/20         NR         6.9%         5.9%         6.90         6.21         97         7         5.9%         7           DAMARPAR KABJONAL         2010/320         NR         4.9%         5.9%         6.30         6.21         6.70         2         3.5%         7           DAMARPAR KABJONAL         2010/320         NR         4.9%         3.9%         7.41         6.22         6.23         6.9         3         3.5%         7         3         5.5%         7         3         5.5%         6.3         3         2.5%         7         3.5%         7         3         6.52         6.01         8         2         3.5%         8         2.5%         8         2.5%         8         2.5%         8         2.5%         8         2.5%         1.2         2.00         6         2         3.5%         1.2         2.00         3.5%         1.2         2.00         3.5%         1.2         2.00         2.5%         1.2         2.00         2.5%         1.2         2.00         2.5%         1.5         2.5%         1.5         0.40         2.2         3.5%         1.5         0.40         2.2         3.5%         1.5%												
DAMARMAR ALSONAL         280/0022         NR         4.89         3.95         6.80         5.80         4.14         1         6         3.95%         2         3.85%         3.3           DAMARMAR ALSONAL         1911/0322         NR         4.89%         3.55%         7.41         6.22         4.23         75         2         3.95%         7           DAMARMAR ALSONAL         1911/0322         NR         4.97%         3.05%         7.41         6.22         4.03         10         3.95%         7         6.23         6.13         0.04         2         3.55%         7         7         6.23         6.13         0.04         1.35%         1.3         3.95%         3.95%         3.76         6.27         6.13         0.04         N.4         3.95%         3.95%         3.95%         4.7         6.16         0.41         2.35%         3.95%         3.95%         4.7         7.25         0.04         8.01         2.35%         3.95%         1.7         0.4         3.95%         1.6         0.41         3.95%         1.6         0.41         7.6         2.36%         1.0         0.4         3.95%         1.7         0.4         3.95%         1.7         0.40         3.95												
DAMARIPA NASIGNAL         OTIV         NR         4976         3.5%         7.3         6.22         6.23         67         2         3.5%         7.3           DMALMIPS ANGONAL         21110302         NR         4.976         3.966         7.43         6.25         0.01         68         7         3.5%         7         3.5%         7         3.5%         7         3.5%         7         3.5%         7         3.5%         7         3.5%         7         3.5%         7         3.5%         7         3.5%         7         3.5%         7         3.5%         7         3.5%         7         3.5%         8.7         7         3.5%         8.7         7.50         8.6         4.00         6.0         2         3.5%         7         3.5%         8.7         6.00         6.0         2         3.5%         7         1.0         8.5%         1.0 <td></td>												
DANARIPA NASIGNAL         1971 1032         NR         4 59%         55%         741         6.22         0.20         18         3         3.5%         17           DANARPAR NASIGNAL         2911032         NR         4 59%         3.5%         7.8         6.52         0.11         88         7.8         5.5%         7.8         5.5%         7.8         6.52         0.15         NA         3.5%         7.8         5.5%         7.8         6.52         0.10         NA         3.5%         8.7         6.7         6.7         6.10         NA         3.5%         8.7         6.89         0.00         2         3.5%         7.2         3.5%         8.7         6.89         0.07         61         3.5%         7.2         3.5%         6.9         1.01         7.8         3.5%         6.2         1.01         1.01         3.5%         7.2         3.5%         6.9         1.01         3.5%         1.2         3.5%         1.2         3.5%         1.2         3.5%         1.2         3.5%         1.2         3.5%         1.2         3.5%         1.2         3.5%         1.2         3.5%         1.2         3.5%         1.2         3.5%         1.2         3.5% <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>												
DANAMPRA KASIONAL         OPIN         NR         4 (79):         3 595         7.40         6 22         -0.01         88         7         3 265         7           DANAMPRA KASIONAL         5990(203)         NR         3 575         8.17         6.178         4.10         NA         3         3.575         8         2         3 595         2         3 595         8.27         3.575         8         4.10         A         3         3.575         8         2         3 595         8.27         3.575         8         4.10         4.10         4.10         3.575         8         2         3 595         8.27         5.83         5.75         5.23         3.575         8.23         3.575         8.23         3.575         4.10         3.575         7.10         0.10         3.975         2.10         3.64         7.10         3.575         1.23         3.575         3.257         3.257         3.257         3.257         3.257         3.257         3.257         3.257         3.257         3.257         3.257         3.257         3.257         3.257         3.257         3.257         4         3.257         3.257         3.257         3.257         3.257         3.257	DANAINFRA NASIONAL											3
DAMARPAR MAGNOPAL         OPENALPHA         SPRIN         N.R.         2490x         3.97%         8.02         4.19         N.R.         2         3.97%         8.02         4.10         N.A.         3.95%         8.02           DANALPRA MASORAL         31002033         N.R.         4.87%         3.97%         8.07         6.676         4.10         N.A.         3.95%         4.2         3.95%         2.2         3.95%         2.2         3.95%         2.2         3.95%         2.2         3.95%         4.4         6.65         4.017         C1         2.3         3.95%         4.4         6.65         4.017         C1         3.95%         4.4         6.65         4.017         C1         3.95%         4.4         7.65         0.22         C1         3.95%         4.1         7.65         0.21         6.15         N.A.         4.95% <td>DANAINFRA NASIONAL</td> <td>16/11/2032</td> <td>NR</td> <td>4.90%</td> <td>3.55%</td> <td>7.41</td> <td>6.22</td> <td>-0.20</td> <td>69</td> <td>3</td> <td>3.52%</td> <td>3</td>	DANAINFRA NASIONAL	16/11/2032	NR	4.90%	3.55%	7.41	6.22	-0.20	69	3	3.52%	3
DNAMARYA NASIONAL         1507/0205         N.R         237%         6.07         6.78         0.10         N.A.         3         255%         1           DNAANYAR NASIONAL         20170205         N.R         428         3856         6.87         6.78         0.90         0.0         2         356%         2           DNAANYAR NASIONAL         20170205         N.R         428         356%         6.77         2.5         0.01         8.6         1         358%         2           DNAANYAR NASIONAL         20160205         N.R         4.28         356%         6.6         7.11         0.10         7.9         4         358%         5           DANANYAR NASIONAL         20160205         N.R         357%         356%         0.02         8.15         0.10         7.0         4         358%         5           DANANYAR NASIONAL         20160205         N.R         4.57%         356%         0.02         5.1         10         7.0         2         364%         0         320%         0         326%         0         326%         0         326%         0         326%         0         326%         0         326%         0         365%         0	DANAINFRA NASIONAL	23/11/2032	NR	4.75%	3.59%	7.43	6.25	-0.01	58	7	3.52%	7
DANAMERA NASIONAL         31700203         NR         440%         3.55%         6.37         6.87         0.89         0.10         2         3.55%         1           DANAMERA NASIONAL         20170203         NR         4.20%         3.59%         6.76         7.25         0.03         86         1         2.35%         1           DANAMERA NASIONAL         2016203         NR         4.25%         3.55%         6.86         7.11         0.18         7.8         4         3.55%         6.86         7.11         0.18         7.8         4         3.55%         6.86         7.11         0.18         7.8         4         3.55%         6.86         7.11         0.18         NR         4.27%         5.5%         0.61         0.18         1.18         0.18         1.18         0.18         1.18         0.18         0.18         1.18         0.18         0.18         1.18         0.18         0.18         1.18         0.18         0.18         1.12         0.18         1.12         0.18         0.18         0.18         0.18         0.18         0.18         0.18         0.18         0.18         0.18         0.18         0.18         0.10         0.18         0.10	DANAINFRA NASIONAL	29/04/2033	NR	4.90%	3.56%	7.86	6.52	-0.15	68	2	3.54%	2
DANARARA NASIONAL         2011/2003         N.R         4.80%         3.50%         8.44         6.55         4.00         61         2.80%         1           DANARARA NASIONAL         2014/2014         N.R         5.25%         3.85%         6.84         7.11         0.16         79         4         3.85%         5           DANARARA NASIONAL         2014/2014         N.R         5.25%         3.85%         0.16         0.16         70         4         3.85%         1           DANARARA NASIONAL         1007/2016         N.R         3.85%         0.16         0.16         7.8         2.65%         1         1           DANARARA NASIONAL         2010/2015         N.R         4.55%         0.58         0.16         7.9         2.3         3.65%         0.04         0.20         2.5         6.5         2         3.65%         0.16         0.8         3.65%         0.16         0.10         3.66%         0.10         0.2         3.65%         0.16         0.2         3.65%         0.16         0.2         3.65%         0.16         0.1         3.66%         0.1         3.86%         0.10         0.0         0.0         0.0         0.0         0.0         0.0												3
DIANAMPRA NASIONAL         3092034         N.R.         4.20%         3.29%         8.78         7.25         4.08         61         1         3.29%         1           DIANANPRA NASIONAL         21040204         N.R.         4.29%         3.67%         8.44         7.16         16         17         4         3.87%         4           DIANANPRA NASIONAL         21040205         N.R.         3.97%         3.67%         10.06         1.51         0.18         N.A.         2.36%         4           DIANANPRA NASIONAL         21092005         N.R.         3.97%         3.67%         10.26         0.53         0.06         67         2         3.64%         10           DANANPRA NASIONAL         22110205         N.R.         4.97%         3.67%         10.40         8.01         1.3         3.64%         10         3.66%         10         3.64%         1         3.66%         10         3.64%         10         1.3         3.64%         10         1.3         3.64%         10         1.3         3.64%         10         1.3         3.64%         10         1.3         3.64%         10         1.3         3.64%         10         1.3         3.64%         10 <td< td=""><td>DANAINFRA NASIONAL</td><td>31/10/2033</td><td>NR</td><td>4.80%</td><td>3.58%</td><td>8.37</td><td>6.89</td><td>-0.09</td><td>90</td><td>2</td><td>3.56%</td><td>2</td></td<>	DANAINFRA NASIONAL	31/10/2033	NR	4.80%	3.58%	8.37	6.89	-0.09	90	2	3.56%	2
DANALMERA NASIONAL         210/0234         NR         5.2%         3.6%         6.84         7.11         0.18         70         4         3.8%         6.44         7.50         0.23         67         5         3.8%         4           DANALMERA NASIONAL         1907/033         NR         3.9%         10.08         8.15         0.13         NA         2         3.6%         10         19         75         2         3.6%         10           DANALMERA NASIONAL         24/10/203         NR         4.9%         3.6%         10.20         8.51         0.19         75         2         3.6%         10         19         75         2         3.6%         10         2         3.6%         10         2.5         65         2         3.6%         10         3.6%         10         3.6%         10         3.6%         10.4         8.63         0.21         8.4         1         3.6%         10         3.8%         10.4         8.64         0.34         76         1         3.6%         10         3.6%         10         3.6%         10         3.6%         10         3.6%         10         3.6%         10         3.6%         10         3.6%         <	DANAINFRA NASIONAL	25/11/2033	NR	4.80%	3.58%	8.44	6.95	-0.07	61	2	3.56%	2
DANAMERA NASIONAL         271/12234         NN         4.79%         3.80%         9.44         7.63         0.20         67         5         3.00%         1           DANAMERA NASIONAL         2010/2023         NN         3.33%         3.84%         10.08         8.15         0.18         NA         2         3.64%         10.08         8.51         0.19         76         2         3.64%         10.2         8.53         0.06         87         2         3.64%         10.2         3.66%         10.2         3.66%         10.2         3.66%         10.2         3.66%	DANAINFRA NASIONAL	31/03/2034	NR	4.30%	3.59%	8.78	7.25	-0.03	86	1	3.58%	1
DNAMPRP ANSIONAL         1907/2035         NR         3 9%         3 6%         10 02         8 1         0.19         R         2         3 6%         0           DANAMPRA NASIONAL         24/0/2035         NR         4.9%         8 1%         10 26         8.35         0.09         F7         -2         3 6%         0           DANAMPRA NASIONAL         24/1/2035         NR         4.9%         8 1%         10 26         8.5         0.02         0.25         65         2         3 6%         10 40         8.20         0.25         65         2         3 6%         10 40         8.44         10 76         15         0         3 6%         10 40         8.44         10 76         1         3 6%         10 76         1         3 6%         10 76         1         3 6%         10 76         1         3 6%         10 76         1         3 6%         10 76         1         3 6%         10 76         1         3 6%         10 76         1         3 6%         10 76         1         3 6%         10 76         1         3 6%         10 76         1         3 6%         10 76         1         3 6%         10 76         1         3 6%         10 76         1	DANAINFRA NASIONAL	21/04/2034	NR	5.25%	3.63%	8.84	7.11	0.18	79	4	3.58%	5
DANALMERA NASIONAL         2106/2025         N.R         3.3%         3.6%         10.28         8.51         0.19         78         2         3.6%         0           DANALMERA NASIONAL         1211/2025         N.R         4.4%         3.6%         10.3         8.35         0.06         97         2         3.6%         (0)           DANALMERA NASIONAL         1211/2025         N.R         4.4%         3.6%         10.40         8.20         0.25         65         2         3.6%         (0)           DANALMERA NASIONAL         2210/2026         N.R         4.3%         3.6%         10.48         8.41         0.12         44         1         3.6%         (0)           DANALMERA NASIONAL         1011/2026         N.R         4.3%         3.6%         11.70         9.12         0.45         71         2         3.6%         (0)           DANALMERA NASIONAL         0101/2027         N.R         4.5%         3.69%         11.81         9.13         0.45         73         2         3.6%         (0)           DANALMERA NASIONAL         2010/2027         N.R         4.5%         3.6%         10.0         0.52         73         1         3.7%         (0) <td>DANAINFRA NASIONAL</td> <td>27/11/2034</td> <td>NR</td> <td>4.79%</td> <td>3.64%</td> <td>9.44</td> <td>7.63</td> <td>0.23</td> <td>67</td> <td>5</td> <td>3.60%</td> <td>4</td>	DANAINFRA NASIONAL	27/11/2034	NR	4.79%	3.64%	9.44	7.63	0.23	67	5	3.60%	4
DANAMPRA NASIONAL         2470205         NR         4.1%         3.0%         10.3         8.35         0.06         97         2         3.84%         97           DANAMPRA NASIONAL         2211/205         NR         4.2%         3.6%         10.40         8.41         0.17         83         0.36%         0.11           DANAMPRA NASIONAL         2211/205         NR         4.2%         3.6%         10.68         8.41         0.17         83         0.34         78         1         3.6%         0.11         0.36%         0.11         0.36%         0.11         0.36%         0.11         0.36%         1.13         8.94         0.34         78         1         3.6%         1.10         0.45%         1.2         3.6%         1.17         9.12         2.6%         0.0 <td>DANAINFRA NASIONAL</td> <td>16/07/2035</td> <td>NR</td> <td>3.97%</td> <td>3.63%</td> <td>10.08</td> <td>8.15</td> <td>0.18</td> <td>NA</td> <td>2</td> <td>3.63%</td> <td>1</td>	DANAINFRA NASIONAL	16/07/2035	NR	3.97%	3.63%	10.08	8.15	0.18	NA	2	3.63%	1
DANAMPRA NASIONAL         1211/2025         N.R         4.9%         3.6%         10.40         8.20         0.23         65         2         3.6%         11           DANAMPRA NASIONAL         2210/2026         N.R         3.7%         3.6%         10.48         8.61         0.17         8.1         3.6%         101           DANAMPRA NASIONAL         2210/2026         N.R         3.7%         3.64%         10.76         8.63         72         1         3.66%         101           DANAMPRA NASIONAL         1011/2026         N.R         4.24%         3.67%         11.58         8.694         0.34         78         1         3.66%         11.5         9.12         0.45         77         2         3.86%         0           DANAMPRA NASIONAL         2010/2027         N.R         4.56%         3.66%         11.51         9.12         0.45         73         1         3.76%         0           DANAMPRA NASIONAL         2010/2027         N.R         4.56%         3.76%         12.8         9.63         0.62         73         1         3.76%         0           DANAMPRA NASIONAL         2010/2028         N.R         4.27%         3.77%         10.8         10.01	DANAINFRA NASIONAL	21/09/2035	NR	3.35%	3.64%	10.26	8.51	0.19	78	2	3.64%	0
DANALMERA NASIONAL         221/1225         N.R.         4.2%         3.6%         10.4         8.41         0.17         83         0.4         0.17           DANAINFRA NASIONAL         221/0226         N.R.         4.2%         3.67%         11.93         8.94         78         1         3.69%         (1)           DANAINFRA NASIONAL         101/12266         N.R.         4.2%         3.67%         11.40         8.98         0.34         78         1         3.69%         (1)           DANAINFRA NASIONAL         010/042207         N.R.         4.53%         3.69%         11.61         9.12         0.45         71         2         3.69%         0           DANAINFRA NASIONAL         001/042207         N.R.         4.53%         3.69%         11.61         9.13         0.62         73         1         3.75%         (2)           DANAINFRA NASIONAL         0010/02207         N.R.         4.53%         3.77%         1.09         0.62         73         1         3.75%         (2)           DANAINFRA NASIONAL         00062208         N.R.         4.67%         3.17%         1.09         0.83         11.4         3.75%         (2)         DANAINFRA NASIONAL         20102041	DANAINFRA NASIONAL	24/10/2035	NR	4.19%	3.61%	10.35	8.35	0.06	87	-2	3.64%	(3)
DANAIMERA NASIONAL         2202/2036         NR         3.70%         10.68         8.63         0.21         84         1         3.65%         (1)           DANAIMERA NASIONAL         10710205         NR         4.34%         367%         11.40         8.64         0.34         76         1         3.65%         (1)           DANAIMERA NASIONAL         017102337         NR         4.35%         366%         11.79         9.12         0.45         71         2         3.65%         (1)           DANAIMERA NASIONAL         01700237         NR         4.55%         3.66%         11.81         9.13         0.66         71         2         3.65%         (1)         0.45         71         2         3.65%         (1)         0.45         71         3.75%         (1)         0.45         71         3.75%         (1)         0.45         0.65         71         1         3.75%         (2)         0.45         0.65         97         1         3.75%         (2)         0.46         4         3.75%         (1)         0.45         0.65         97         1         3.75%         (2)         0.46         3.75%         (1)         0.45         3.75%         (1)         0.	DANAINFRA NASIONAL	12/11/2035	NR	4.91%	3.65%	10.40	8.20	0.25	65	2	3.64%	1
DANAIRFRA NASIONAL         27102038         NR         4 34%         367%         1 136         8 94         0.44         76         1         3.88%         (1)           DANAIRFRA NASIONAL         011040307         NR         4 35%         3.69%         11.79         9.12         3.69%         10         0         3.89%         0         0         DANAIRFRA NASIONAL         011040307         NR         4.53%         3.69%         11.79         9.12         0.46         71         2         3.89%         0         0           DANAIRFRA NASIONAL         201040307         NR         4.53%         3.69%         12.81         9.13         0.45         73         2         3.89%         0         0         DANAIRFRA NASIONAL         201040307         NR         4.24%         3.17%         12.81         9.33         0.56         71         2         3.89%         12.31         0.315         0.55         71         3.73%         12.31         0.317%         12.81         0.315         0.15         3.37%         12.31         0.317%         10.00         0.308         3.77%         13         3.77%         10         0.37%         10         0.37%         10         0.37%         10         0.30	DANAINFRA NASIONAL	23/11/2035	NR	4.23%	3.63%	10.43	8.41	0.17	83	0	3.64%	(1)
DANAIRFRA NASIONAL         27/10/2036         N.R.         4.34%         3.67%         11.36         8.94         0.34         76         1         3.68%         (1)           DANAIRFRA NASIONAL         0/10/2037         N.R.         4.39%         3.67%         11.49         9.12         0.46         71         2         3.89%         0           DANAIRFRA NASIONAL         0/10/2037         N.R.         4.55%         3.69%         11.81         9.13         0.46         73         2         3.89%         0           DANAIRFRA NASIONAL         2010/2037         N.R.         4.59%         3.69%         11.27         9.60         0.52         73         1         3.73%         (2)           DANAIRFRA NASIONAL         3010/2038         N.R.         4.21%         3.71%         12.87         9.60         0.52         73         1         3.73%         (2)           DANAIRFRA NASIONAL         3010/2038         N.R.         4.05%         3.71%         14.08         10.60         0.83         71         4         3.77%         0           DANAIRFRA NASIONAL         2410/2038         N.R.         4.5%         3.87%         14.38         10.60         6.8         3.83%         (0) <td>DANAINFRA NASIONAL</td> <td>22/02/2036</td> <td>NR</td> <td>3.79%</td> <td>3.64%</td> <td>10.68</td> <td>8.63</td> <td>0.21</td> <td>84</td> <td>1</td> <td>3.65%</td> <td>(1)</td>	DANAINFRA NASIONAL	22/02/2036	NR	3.79%	3.64%	10.68	8.63	0.21	84	1	3.65%	(1)
DANAINERA ASCIONAL         1011/2005         N.R         4.37%         3.67%         11.40         8.80         0.34         78         1         3.68%         (0)           DANAINERA ASCIONAL         0704/2037         N.R         4.53%         3.69%         11.79         9.12         0.45         71         2         3.69%         0           DANAINERA ASCIONAL         2010/2037         N.R         4.53%         3.69%         11.81         0.45         77         2         3.69%         0           DANAINERA ASCIONAL         2010/2037         N.R         4.59%         3.77%         12.34         0.50         76         2         3.77%         1.0         0.50         71         3.73%         1.2         2.0         0.77%         1.0         0.55         97         1         3.73%         1.2         0.0         0.84         4         3.77%         1.0         0.0         0.83         71         4         3.77%         1.0         0.0         0.03         71         4         3.77%         1.0         0.0         0.03         71         4         3.77%         1.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0 <td>DANAINFRA NASIONAL</td> <td>27/10/2036</td> <td>NR</td> <td>4.34%</td> <td>3.67%</td> <td>11.36</td> <td>8.94</td> <td>0.34</td> <td>78</td> <td>1</td> <td>3.68%</td> <td>(1)</td>	DANAINFRA NASIONAL	27/10/2036	NR	4.34%	3.67%	11.36	8.94	0.34	78	1	3.68%	(1)
DANAINFERA ASSIONAL         0100/2037         NR         4 55%         3.69%         11.79         9.12         0.45         71         2         3.69%         0           DANAINFERA ASSIONAL         0201/2037         NR         4 55%         3.09%         11.81         9.13         0.45         73         2         3.69%         0           DANAINFERA ASSIONAL         201/2037         NR         4 94%         3.70%         12.34         9.33         0.55         76         2         3.71%         (1)           DANAINFERA ASSIONAL         3014/2038         NR         5.06%         3.71%         12.49         10.01         0.55         97         1         3.73%         (2)           DANAINFERA ASSIONAL         1007/2039         NR         4.06%         3.77%         14.40         10.56         97         1         3.77%         0           DANAINFERA ASSIONAL         0604/2040         NR         4.47%         3.87%         14.81         10.65         0.74         79         1         3.77%         0           DANAINFERA ASSIONAL         0604/2040         NR         4.47%         3.87%         16.80         11.86         10.65         3.38%         (1)	DANAINFRA NASIONAL	10/11/2036	NR	4.34%	3.67%	11.40	8.98	0.34	78	1	3.68%	(1)
DANAINFRA NASIONAL         2010/2037         NR         4.94%         3.70%         12.34         9.30         0.90         76         2         3.71%         177           DANAINFRA NASIONAL         3006/2038         NR         4.21%         3.71%         12.28         10.01         0.55         97         1         3.75%         12.29           DANAINFRA NASIONAL         096/2038         NR         4.21%         3.77%         14.08         10.64         0.80         64         4         3.77%         10         3.75%         14.35         10.69         0.63         71         4         3.77%         0           DANAINFRA NASIONAL         060/0239         NR         4.45%         3.76%         14.35         10.69         0.63         71         4         3.77%         0           DANAINFRA NASIONAL         060/022041         NR         4.45%         3.82%         16.36         11.65         10.8         61         5         3.82%         (1)           DANAINFRA NASIONAL         021/02041         NR         4.56%         3.82%         16.36         11.65         10.8         61         5.2.8%         0         0           DANAINFRA NASIONAL         021/02204 <t< td=""><td>DANAINFRA NASIONAL</td><td>01/04/2037</td><td>NR</td><td>4.53%</td><td>3.69%</td><td>11.79</td><td>9.12</td><td>0.45</td><td>71</td><td>2</td><td>3.69%</td><td></td></t<>	DANAINFRA NASIONAL	01/04/2037	NR	4.53%	3.69%	11.79	9.12	0.45	71	2	3.69%	
DANAMPERA NASIONAL         200/4238         NR         5.0%         3.71%         1.287         9.0         0.95         7.3         1         3.73%         [2]           DANAINFRA NASIONAL         08062338         NR         4.21%         3.71%         14.08         10.01         0.55         97         1         3.73%         [2]           DANAINFRA NASIONAL         0806238         NR         4.06%         3.77%         14.08         10.64         4         3.77%         10         3.77%         1         3.77%         10	DANAINFRA NASIONAL	07/04/2037	NR	4.53%	3.69%	11.81	9.13	0.45	73	2	3.69%	0
DANAIMFPA NASIONAL         2004/2038         NR         5.0%         3.71%         1.2.87         9.80         0.92         73         1         3.73%         [2]           DANAIMFPA NASIONAL         08166038         NR         4.21%         3.71%         1.2.88         10.01         0.55         97         1         3.73%         [2]           DANAIMFPA NASIONAL         24100239         NR         4.06%         3.77%         14.08         10.65         0.71         4         3.77%         0           DANAIMFPA NASIONAL         24100239         NR         4.35%         3.76%         14.81         10.65         0.74         79         1         3.77%         16.0         0.65         3.82%         10.3         10.65         3.82%         10.3         11.85         10.8         15.83         11.14         0.99         65         5         3.82%         10.3         11.85         10.8         62         6         3.83%         10.9         0.0         10.8         62         6         3.83%         10.9         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0	DANAINFRA NASIONAL	20/10/2037	NR	4.94%	3.70%	12.34	9.33	0.50	76	2	3.71%	(1)
DANAINFRA NASIONAL         09/06/2038         N.R.         4.21%         3.77%         1.2.85         97         1.         3.77%         1.001           DANAINFRA NASIONAL         1607/2038         N.R.         4.21%         3.77%         1.4.06         10.54         0.80         84         4.3.77%         0           DANAINFRA NASIONAL         24/10/2039         N.R.         4.31%         1.4.65         10.65         0.74         79         1.3.77%         0           DANAINFRA NASIONAL         0504/2040         N.R.         4.45%         3.76%         14.451         10.65         0.74         79         1.3.77%         0           DANAINFRA NASIONAL         0504/2040         N.R.         4.45%         3.81%         15.88         11.44         0.99         65         5.3.82%         (1)           DANAINFRA NASIONAL         0507/2041         N.R.         4.50%         3.83%         16.40         11.68         1.08         62         6         3.83%         (0)           DANAINFRA NASIONAL         0607/2031         N.R.         4.52%         3.84%         19.81         1.24         1.22         69         6         3.86%         (2)           DANAINFRA NASIONAL         0200/2030	DANAINFRA NASIONAL	30/04/2038	NR	5.08%	3.71%	12.87	9.60	0.52	73	1	3.73%	(2)
DANAMPERA NASIONAL         1907/2039         N.R         4.06%         3.77%         14.08         10.64         0.80         84         4         3.77%         0           DANAMPERA NASIONAL         24/10/2039         N.R         4.95%         3.76%         14.45         10.65         0.71         4         3.77%         0           DANAINERA NASIONAL         0006/2041         N.R         4.47%         3.87%         14.461         10.65         0.74         79         1         3.79%         (3)           DANAINERA NASIONAL         0006/2041         N.R         4.47%         3.87%         16.40         11.44         0.99         65         5         3.82%         (1)           DANAINERA NASIONAL         0011/12/024         N.R         4.51%         3.83%         16.40         1.18         1.08         62         6         3.83%         (0)           DANAINERA NASIONAL         0011/2042         N.R         5.05%         3.84%         1.866         1.240         1.22         69         6         3.84%         (2)           DANAINERA NASIONAL         0004/2045         N.R         5.05%         3.64%         1.981         1.25         1.12         70         2         3.36% <td>DANAINFRA NASIONAL</td> <td>08/06/2038</td> <td>NR</td> <td>4.21%</td> <td>3.71%</td> <td>12.98</td> <td>10.01</td> <td>0.55</td> <td>97</td> <td>1</td> <td>3.73%</td> <td>(2)</td>	DANAINFRA NASIONAL	08/06/2038	NR	4.21%	3.71%	12.98	10.01	0.55	97	1	3.73%	(2)
DANAINFRA NASIONAL         0604/200         NR         4.95%         3.75%         14.81         10.65         0.74         79         1         3.77%         (3)           DANAINFRA NASIONAL         030/6/2011         NR         4.47%         3.81%         15.88         11.44         0.99         65         5         3.82%         (1)           DANAINFRA NASIONAL         05/10/2011         NR         4.57%         3.82%         16.36         11.65         1.03         61         5         3.83%         (0)           DANAINFRA NASIONAL         09/11/2014         NR         4.51%         3.83%         16.40         11.68         1.00         62         6         3.83%         (4)           DANAINFRA NASIONAL         120/22044         NR         4.96%         3.86%         18.66         12.40         1.22         68         6         3.88%         (2)           DANAINFRA NASIONAL         06/04/2045         NR         4.50%         3.87%         4.94         4.41         0.85         45         16         3.40%         (1)           JAMBATAN KEDUA SDN BHD         2807/2031         NR         4.52%         3.37%         3.09         2.87         1.08         44         MALAYSIA	DANAINFRA NASIONAL	15/07/2039	NR	4.06%	3.77%	14.08	10.54	0.80	84	4	3.77%	
DANAINFRA NASIONAL         0604/200         NR         4.95%         3.75%         14.81         10.65         0.74         79         1         3.77%         (3)           DANAINFRA NASIONAL         030/6/2011         NR         4.47%         3.81%         15.88         11.44         0.99         65         5         3.82%         (1)           DANAINFRA NASIONAL         05/10/2011         NR         4.57%         3.82%         16.36         11.65         1.03         61         5         3.83%         (0)           DANAINFRA NASIONAL         09/11/2014         NR         4.51%         3.83%         16.40         11.68         1.00         62         6         3.83%         (4)           DANAINFRA NASIONAL         120/22044         NR         4.96%         3.86%         18.66         12.40         1.22         68         6         3.88%         (2)           DANAINFRA NASIONAL         06/04/2045         NR         4.50%         3.87%         4.94         4.41         0.85         45         16         3.40%         (1)           JAMBATAN KEDUA SDN BHD         2807/2031         NR         4.52%         3.37%         3.09         2.87         1.08         44         MALAYSIA		24/10/2039	NR	4.31%	3.78%	14.35	10.69	0.83	71	4	3.77%	
DAMAINFRA NASIONAL         0302/2041         NR         4.47%         3.81%         15.88         11.44         0.99         65         5         3.82%         (1)           DANAINFRA NASIONAL         28/10/2041         NR         4.57%         3.82%         16.36         11.65         1.03         61         5         3.83%         (0)           DANAINFRA NASIONAL         09/11/2041         NR         4.57%         3.82%         16.40         11.66         1.03         61         5         3.83%         (0)           DANAINFRA NASIONAL         19/11/2042         NR         5.22%         3.81%         17.41         11.86         1.01         65         3         3.85%         (0)           DANAINFRA NASIONAL         09/01/2045         NR         5.05%         3.84%         19.81         12.95         1.12         70         2         3.90%         (7)           JAMBATAN KEDUA SDN BHD         20/07/2030         NR         4.52%         3.37%         6.11         5.52         0.43         36         11         3.45%         0           MALAYSIA FAIL LINK         21/07/2036         NR         3.32%         3.36%         3.09         2.87         -1.08         4.2         16 <td></td> <td></td> <td></td> <td></td> <td>3.76%</td> <td>14.81</td> <td>10.65</td> <td></td> <td>79</td> <td>1</td> <td></td> <td>(3)</td>					3.76%	14.81	10.65		79	1		(3)
DANAINFRA NASIONAL         25'102041         NR         4 50%         3.82%         16.36         11.65         1.03         61         5         3.83%         (1)           DANAINFRA NASIONAL         00'11/2041         NR         4.51%         3.83%         16.40         11.68         1.06         62         6         3.83%         (0)           DANAINFRA NASIONAL         11/11/2042         NR         5.22%         3.81%         17.41         11.86         1.01         65         3         3.85%         (4)           DANAINFRA NASIONAL         120/20244         NR         4.96%         3.80%         18.66         12.40         1.22         69         6         3.88%         (4)           DANAINFRA NASIONAL         06/01/2045         NR         5.05%         3.41%         4.94         4.41         -0.85         4.5         6         3.40%         1           JAMBATAN KEDUA SDN BHD         280/2030         NR         4.52%         3.5%         6.11         5.2         -0.43         36         111         3.46%         4           JAMBATAN KEDUA SDN BHD         280/2308         NR         4.52%         3.5%         1.079         8.68         0.30         33         2				4.47%	3.81%	15.88	11.44	0.99	65	5	3.82%	(1)
DANAINFRA NASIONAL         08/11/2041         NR         4.51%         3.83%         16.40         11.68         1.08         62         6         3.83%         (0)           DANAINFRA NASIONAL         14/11/2042         NR         5.22%         3.81%         17.41         11.86         1.01         65         3.85%         (4)           DANAINFRA NASIONAL         12/02/2044         NR         5.05%         3.84%         19.81         12.29         69         6         3.88%         (2)           DAMAINFRA NASIONAL         06/04/2045         NR         5.05%         3.84%         19.81         12.29         1.2         70         2         3.90%         (7)           JAMBATAN KEDUA SDN BHD         28/07/2031         NR         4.52%         3.50%         6.11         5.25         -4.3         36         11         3.46%         4           MALAYSIA RAILLINK         210/7/2026         NR         3.33%         3.36%         10.09         2.87         -1.08         42         16         3.31%         0           MALAYSIA RAILLINK         210/7/2026         NR         4.12%         3.67%         11.10         8.6         0.30         33         2         3.67%         0	DANAINFRA NASIONAL				3.82%	16.36			61			(1)
DANAINFRA NASIONAL         14/11/2042         NR         5.22%         3.81%         17.41         11.86         1.01         65         3         3.85%         (4)           DANAINFRA NASIONAL         12/02/244         NR         4.96%         3.86%         18.66         12.40         1.22         69         6         3.86%         (2)           DAMAINFRA NASIONAL         06/04/2045         NR         5.05%         3.84%         19.81         12.95         1.12         70         2         3.90%         (7)           JAMBATAN KEDUA SDN BHD         28/07/2031         NR         4.52%         3.40%         4.94         4.41         -0.85         4.5         16         3.40%         1           JAMBATAN KEDUA SDN BHD         28/07/2036         NR         4.52%         3.60%         3.09         2.67         -1.06         4.2         16         3.31%         5           MALAYSIA RAIL LINK         01/07/2036         NR         3.35%         3.60%         10.79         8.88         0.30         33         2         3.66%         0.0           MALAYSIA RAIL LINK         01/07/2036         NR         4.05%         3.77%         14.70         10.96         0.34         73         2				4.51%	3.83%	16.40	11.68		62	6	3.83%	(0)
DANAINFRA NASIONAL         12/02/2044         NR         4.96%         3.86%         18.66         12.40         1.22         69         6         3.88%         (2)           DANAINFRA NASIONAL         06/04/2045         NR         5.05%         3.84%         19.81         12.95         1.12         70         2         3.90%         (7)           JAMBATAN KEDUA SDN BHD         28/07/2031         NR         4.52%         3.50%         6.11         5.25         -0.43         36         11         3.46%         4           MALAYSIA RAIL LINK         21/07/2028         NR         3.33%         3.09         2.67         -1.08         4.2         16         3.31%         5           MALAYSIA RAIL LINK         21/07/2028         NR         3.35%         3.66%         10.79         8.68         0.30         33         2         3.66%         0           MALAYSIA RAIL LINK         20/07/2036         NR         4.12%         3.67%         11.10         8.76         0.34         73         2         3.67%         0           MALAYSIA RAIL LINK         20/07/2046         NR         4.11%         3.91%         2.006         13.43         1.45         76         7         3.91%												
DANAINFRA NASIONAL         06/04/2045         NR         5.05%         3.84%         19.81         12.95         1.12         70         2         3.90%         (7)           JAMBATAN KEDUA SDN BHD         2806/2030         NR         4.52%         3.41%         4.94         4.41         -0.85         45         16         3.40%         1           JAMBATAN KEDUA SDN BHD         2807/2031         NR         4.52%         3.50%         6.11         5.25         -0.43         36         11         3.46%         4           MALAYSIA RAIL LINK         2107/2028         NR         3.33%         3.66%         10.79         8.68         0.30         33         2         3.66%         0.0           MALAYSIA RAIL LINK         2107/2028         NR         4.12%         3.67%         11.10         8.76         0.34         73         2         3.67%         0.0           MALAYSIA RAIL LINK         2002/2040         NR         4.12%         3.76%         14.70         10.96         0.76         55         2         3.78%         (2)           MALAYSIA RAIL LINK         2002/2040         NR         4.13%         3.91%         20.06         13.43         1.45         76         7		12/02/2044	NR	4.96%	3.86%	18.66	12.40	1.22	69	6	3.88%	
IAMBATAN KEDUA SDN BHD         28/05/2030         NR         4.52%         3.41%         4.94         4.41         -0.85         45         16         3.40%         1           JAMBATAN KEDUA SDN BHD         28/07/2031         NR         4.52%         3.50%         6.11         5.25         -0.43         36         11         3.46%         4           MALAYSIA RALL LINK         01/04/2036         NR         3.39%         3.66%         10.79         8.68         0.30         33         2         3.66%         0           MALAYSIA RALL LINK         01/04/2036         NR         4.12%         3.67%         11.10         8.76         0.34         73         2         3.67%         0           MALAYSIA RALL LINK         28/02/2040         NR         4.01%         3.77%         14.79         11.03         0.78         28         2         3.79%         (2)           MALAYSIA RALL LINK         08/07/2045         NR         4.11%         3.91%         2.006         13.43         1.45         76         7         3.91%         0           PENGURUSAN AIR SPV BHD         29/01/2030         NR         3.95%         3.60%         7.97         6.79         0.00         53         5									70			(7)
JAMBATAN KEDUA SDN BHD         28/07/2031         NR         4.52%         3.50%         6.11         5.25         -0.43         36         11         3.46%         4           MALAYSIA RAIL LINK         21/07/2026         NR         3.33%         3.36%         3.09         2.87         -1.08         42         16         3.31%         5           MALAYSIA RAIL LINK         01/04/2036         NR         3.66%         10.79         8.68         0.30         33         2         3.66%         0           MALAYSIA RAIL LINK         23/07/2036         NR         4.12%         3.67%         11.10         8.76         0.34         73         2         3.67%         0           MALAYSIA RAIL LINK         28/02/2040         NR         4.01%         3.77%         14.79         11.03         0.78         2         3.79%         (2)           MALAYSIA RAIL LINK         00/07/2045         NR         4.11%         3.91%         2.006         13.43         1.45         76         7         3.91%         (2)           MALAYSIA RAIL LINK         00/06/2033         NR         3.95%         3.42%         5.45         4.86         -0.81         64         11         3.43%         (1)												1
MALAYSIA RAIL LINK         21/07/2028         NR         3.33%         3.36%         3.09         2.87         -1.08         42         16         3.31%         5           MALAYSIA RAIL LINK         01/04/2036         NR         3.95%         3.66%         10.79         8.68         0.30         33         2         3.66%         0           MALAYSIA RAIL LINK         23/07/2036         NR         4.12%         3.67%         11.10         8.76         0.34         73         2         3.67%         0           MALAYSIA RAIL LINK         29/07/2040         NR         4.01%         3.77%         14.70         10.96         0.76         55         2         3.78%         (2)           MALAYSIA RAIL LINK         09/07/2045         NR         4.11%         3.97%         20.06         13.43         1.45         76         7         3.91%         0           PENGURUSAN AIR SPV BHD         29/07/2045         NR         4.17%         3.97%         4.67         0.00         53         5         3.44%         5           PENGURUSAN AIR SPV BHD         09/06/2039         NR         4.07%         3.74%         13.96         10.63         0.69         62         1         3.76%												4
MALAYSIA RAIL LINK         01/04/2036         NR         3.95%         3.66%         10.79         8.68         0.30         33         2         3.66%         0           MALAYSIA RAIL LINK         23/07/2036         NR         4.12%         3.67%         11.10         8.76         0.34         73         2         3.67%         0           MALAYSIA RAIL LINK         23/07/2036         NR         4.01%         3.77%         14.70         10.96         0.76         55         2         3.78%         (2)           MALAYSIA RAIL LINK         30/02/2040         NR         4.01%         3.77%         14.79         11.03         0.78         28         2         3.78%         (2)           MALAYSIA RAIL LINK         06/07/2045         NR         4.11%         3.91%         20.06         13.43         1.45         76         7         3.91%         0           PENGURUSAN AIR SPV BHD         06/06/2033         NR         3.99%         3.60%         7.97         6.79         0.00         53         5         5.45%         (1)           PRASARANA MALAYSIA BHD         29/08/2028         NR         4.58%         3.31%         3.19         2.92         -1.30         91         8												
MALAYSIA RAIL LINK         23/07/2036         NR         4.12%         3.67%         11.10         8.76         0.34         73         2         3.67%         0           MALAYSIA RAIL LINK         28/02/2040         NR         4.01%         3.76%         14.70         10.96         0.76         55         2         3.78%         (2)           MALAYSIA RAIL LINK         30/03/2040         NR         4.03%         3.77%         14.79         11.03         0.78         28         2         3.79%         (2)           MALAYSIA RAIL LINK         00/03/2040         NR         4.03%         3.77%         14.79         11.03         0.78         28         2         3.79%         (2)           MALAYSIA RAIL LINK         00/07/2045         NR         4.11%         3.91%         20.06         13.43         1.45         76         7         3.91%         0           PENGURUSAN AIR SPV BHD         09/06/2039         NR         4.07%         3.74%         13.96         10.63         0.69         62         1         3.76%         (2)           PRASARANA MALAYSIA BHD         20/02/208         NR         2.78%         3.35%         3.14         -1.13         95         15         3.32%<												
MALAYSIA RAIL LINK         28/02/2040         NR         4.01%         3.76%         14.70         10.96         0.76         55         2         3.78%         (2)           MALAYSIA RAIL LINK         30/03/2040         NR         4.03%         3.77%         14.79         11.03         0.78         28         2         3.79%         (2)           MALAYSIA RAIL LINK         06/07/2045         NR         4.11%         3.91%         20.06         13.43         1.45         76         7         3.91%         0           PENGURUSAN AIR SPV BHD         29/11/2030         NR         3.99%         3.42%         5.45         4.86         -0.81         64         11         3.43%         (1)           PENGURUSAN AIR SPV BHD         03/06/2039         NR         4.07%         3.74%         13.96         10.63         0.69         62         1         3.76%         (2)           PRASARANA MALAYSIA BHD         20/09/2028         NR         4.58%         3.31%         3.19         2.92         -1.30         91         8         3.32%         (2)           PRASARANA MALAYSIA BHD         20/10/2028         NR         2.78%         3.34%         3.14         -1.13         95         15												
MALAYSIA RAIL LINK         3003/2040         NR         4.03%         3.77%         14.79         11.03         0.78         28         2         3.79%         (2)           MALAYSIA RAIL LINK         06/07/2045         NR         4.11%         3.91%         20.06         13.43         1.45         76         7         3.91%         0           PENGURUSAN AIR SPV BHD         29/11/2030         NR         3.99%         3.60%         7.97         6.79         0.00         53         5         3.54%         5           PENGURUSAN AIR SPV BHD         03/06/2039         NR         4.07%         3.74%         13.96         10.63         0.69         62         1         3.76%         (2)           PRASARANA MALAYSIA BHD         29/08/2028         NR         4.58%         3.31%         3.19         2.92         -1.30         91         8         3.32%         (1)           PRASARANA MALAYSIA BHD         20/10/2028         NR         2.78%         3.35%         3.34         3.14         -1.13         95         15         3.32%         2           PRASARANA MALAYSIA BHD         20/09/2029         NR         5.07%         3.34%         4.28         3.80         -1.17         95												
MALAYSIA RAIL LINK         06/07/2045         N.R         4.11%         3.91%         20.06         13.43         1.45         76         7         3.91%         0           PENGURUSAN AIR SPV BHD         29/11/2030         N.R         3.99%         3.42%         5.45         4.86         -0.81         64         11         3.43%         (1)           PENGURUSAN AIR SPV BHD         08/06/2033         N.R         3.99%         3.60%         7.97         6.79         0.00         53         5         3.54%         5           PENGURUSAN AIR SPV BHD         03/06/2039         N.R         4.07%         3.74%         13.96         10.63         0.69         62         1         3.76%         (2)           PRASARANA MALAYSIA BHD         20/07/2028         N.R         4.58%         3.31%         3.19         2.92         -1.30         91         8         3.32%         (2)           PRASARANA MALAYSIA BHD         20/07/2028         N.R         5.07%         3.34%         3.14         -1.13         95         15         3.32%         (2)           PRASARANA MALAYSIA BHD         20/07/2029         N.R         5.07%         3.34%         4.76         4.22         -0.97         93         13 </td <td></td> <td>(2)</td>												(2)
PENGURUSAN AIR SPV BHD         29/11/2030         NR         3.99%         3.42%         5.45         4.86         -0.81         64         11         3.43%         (1)           PENGURUSAN AIR SPV BHD         06/06/2033         NR         3.95%         3.60%         7.97         6.79         0.00         53         5         3.54%         5           PENGURUSAN AIR SPV BHD         03/06/2039         NR         4.07%         3.74%         13.96         10.63         0.69         62         1         3.76%         (2)           PRASARANA MALAYSIA BHD         29/08/2028         NR         4.58%         3.31%         3.19         2.92         -1.30         91         8         3.32%         (1)           PRASARANA MALAYSIA BHD         20/10/2028         NR         2.78%         3.35%         3.34         3.14         -1.13         95         15         3.32%         2           PRASARANA MALAYSIA BHD         22/09/2029         NR         5.07%         3.34%         4.28         3.80         -1.17         95         9         3.37%         (3)           PRASARANA MALAYSIA BHD         12/03/2030         NR         4.64%         3.88%         4.76         4.22         -0.97         93 <td></td>												
PENGURUSAN AIR SPV BHD         06/06/2033         NR         3.95%         3.60%         7.97         6.79         0.00         53         5         3.54%         5           PENGURUSAN AIR SPV BHD         03/06/2039         NR         4.07%         3.74%         13.96         10.63         0.69         62         1         3.76%         (2)           PRASARANA MALAYSIA BHD         29/08/2028         NR         4.58%         3.31%         3.19         2.92         -1.30         91         8         3.32%         (1)           PRASARANA MALAYSIA BHD         20/02/2028         NR         2.78%         3.35%         3.34         3.14         -1.13         95         15         3.32%         2           PRASARANA MALAYSIA BHD         28/09/2029         NR         5.07%         3.34%         4.28         3.80         -1.17         95         9         3.37%         (3)           PRASARANA MALAYSIA BHD         22/03/2030         NR         4.64%         3.38%         4.76         4.22         -0.97         93         13         3.39%         (1)           PRASARANA MALAYSIA BHD         12/03/2031         NR         4.56%         3.48%         6.19         5.46         -0.55         68 <td></td>												
PENGURUSAN AIR SPV BHD         03/06/2039         NR         4.07%         3.74%         13.96         10.63         0.69         62         1         3.76%         (2)           PRASARANA MALAYSIA BHD         29/08/2028         NR         4.58%         3.31%         3.19         2.92         -1.30         91         8         3.32%         (1)           PRASARANA MALAYSIA BHD         20/10/2028         NR         2.78%         3.35%         3.34         3.14         -1.13         95         15         3.32%         2           PRASARANA MALAYSIA BHD         28/09/2029         NR         5.07%         3.34%         4.28         3.80         -1.17         95         9         3.37%         (3)           PRASARANA MALAYSIA BHD         22/03/2030         NR         4.64%         3.38%         4.76         4.22         -0.97         93         13         3.39%         (1)           PRASARANA MALAYSIA BHD         12/03/2031         NR         4.38%         3.41%         5.73         5.00         -0.83         74         6         3.44%         (3)           PRASARANA MALAYSIA BHD         27/08/2032         NR         4.18%         3.56%         7.19         6.12         -0.16         65<												5
PRASARANA MALAYSIA BHD         29/08/2028         NR         4.58%         3.31%         3.19         2.92         -1.30         91         8         3.32%         (1)           PRASARANA MALAYSIA BHD         20/10/2028         NR         2.78%         3.35%         3.34         3.14         -1.13         95         15         3.32%         2           PRASARANA MALAYSIA BHD         28/09/2029         NR         5.07%         3.34%         4.28         3.80         -1.17         95         9         3.37%         (3)           PRASARANA MALAYSIA BHD         22/03/2030         NR         4.64%         3.38%         4.76         4.22         -0.97         93         13         3.39%         (1)           PRASARANA MALAYSIA BHD         12/03/2031         NR         4.38%         3.41%         5.73         5.00         -0.83         74         6         3.44%         (3)           PRASARANA MALAYSIA BHD         27/08/2032         NR         4.18%         3.56%         7.19         6.12         -0.16         65         5         3.51%         5           PRASARANA MALAYSIA BHD         28/06/2032         NR         4.53%         3.60%         8.73         7.14         0.03         78												
PRASARANA MALAYSIA BHD         20/10/2028         NR         2.78%         3.35%         3.34         3.14         -1.13         95         15         3.32%         2           PRASARANA MALAYSIA BHD         28/09/2029         NR         5.07%         3.34%         4.28         3.80         -1.17         95         9         3.37%         (3)           PRASARANA MALAYSIA BHD         22/03/2030         NR         4.64%         3.38%         4.76         4.22         -0.97         93         13         3.39%         (1)           PRASARANA MALAYSIA BHD         12/03/2031         NR         4.38%         3.41%         5.73         5.00         -0.83         74         6         3.44%         (3)           PRASARANA MALAYSIA BHD         27/08/2031         NR         3.56%         3.48%         6.19         5.46         -0.55         68         7         3.46%         1           PRASARANA MALAYSIA BHD         27/08/2032         NR         4.18%         3.56%         7.19         6.12         -0.16         65         5         3.51%         5           PRASARANA MALAYSIA BHD         28/12/2032         NR         4.53%         3.60%         8.73         7.14         0.03         78												
PRASARANA MALAYSIA BHD         28/09/2029         NR         5.07%         3.34%         4.28         3.80         -1.17         95         9         3.37%         (3)           PRASARANA MALAYSIA BHD         22/03/2030         NR         4.64%         3.38%         4.76         4.22         -0.97         93         13         3.39%         (1)           PRASARANA MALAYSIA BHD         12/03/2031         NR         4.38%         3.41%         5.73         5.00         -0.83         74         6         3.44%         (3)           PRASARANA MALAYSIA BHD         27/08/2031         NR         4.38%         3.41%         5.73         5.00         -0.83         74         6         3.44%         (3)           PRASARANA MALAYSIA BHD         27/08/2031         NR         3.56%         7.19         6.12         -0.16         65         5         3.51%         5           PRASARANA MALAYSIA BHD         28/12/2032         NR         4.18%         3.66%         7.19         6.12         -0.16         65         5         3.51%         6         9         3.25%         6         6         3.52%         6         6         3.52%         6         2         2         2         2												
PRASARANA MALAYSIA BHD         22/03/2030         NR         4.64%         3.38%         4.76         4.22         -0.97         93         13         3.39%         (1)           PRASARANA MALAYSIA BHD         12/03/2031         NR         4.38%         3.41%         5.73         5.00         -0.83         74         6         3.44%         (3)           PRASARANA MALAYSIA BHD         27/08/2031         NR         3.56%         3.48%         6.19         5.46         -0.55         68         7         3.46%         1           PRASARANA MALAYSIA BHD         27/08/2032         NR         4.18%         3.66%         7.19         6.12         -0.16         65         5         3.51%         5           PRASARANA MALAYSIA BHD         28/12/2032         NR         4.13%         3.66%         7.19         6.12         -0.16         65         5         3.51%         5           PRASARANA MALAYSIA BHD         28/12/2032         NR         4.53%         3.60%         8.73         7.14         0.03         78         3         3.57%         3         3         3.57%         3         2         2         PRASARANA MALAYSIA BHD         28/06/2034         NR         3.97%         3.60% <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>												
PRASARANA MALAYSIA BHD         12/03/2031         NR         4.38%         3.41%         5.73         5.00         -0.83         74         6         3.44%         (3)           PRASARANA MALAYSIA BHD         27/08/2031         NR         3.56%         3.48%         6.19         5.46         -0.55         68         7         3.46%         1           PRASARANA MALAYSIA BHD         27/08/2032         NR         4.18%         3.56%         7.19         6.12         -0.16         65         5         3.51%         5           PRASARANA MALAYSIA BHD         28/12/2032         NR         4.18%         3.56%         7.19         6.12         -0.16         65         5         3.51%         5           PRASARANA MALAYSIA BHD         28/12/2032         NR         4.33%         3.69%         7.53         6.19         -0.03         96         6         3.52%         6           PRASARANA MALAYSIA BHD         10/03/2034         NR         4.53%         3.60%         8.73         7.14         0.03         78         3         3.57%         3         3         2         PRASARANA MALAYSIA BHD         28/06/2034         NR         3.92%         3.61%         9.03         7.42         0.04         <												_
PRASARANA MALAYSIA BHD         27/08/2031         NR         3.56%         3.48%         6.19         5.46         -0.55         68         7         3.46%         1           PRASARANA MALAYSIA BHD         27/08/2032         NR         4.18%         3.56%         7.19         6.12         -0.16         65         5         3.51%         5           PRASARANA MALAYSIA BHD         28/12/2032         NR         4.93%         3.59%         7.53         6.19         -0.03         96         6         3.52%         6           PRASARANA MALAYSIA BHD         10/03/2034         NR         4.53%         3.60%         8.73         7.14         0.03         78         3         3.57%         3           PRASARANA MALAYSIA BHD         28/06/2034         NR         4.53%         3.60%         9.03         7.42         0.04         66         2         3.59%         2           PRASARANA MALAYSIA BHD         04/08/2034         NR         3.92%         3.61%         9.13         7.54         0.05         65         2         3.59%         1           PRASARANA MALAYSIA BHD         02/03/2035         NR         4.16%         3.65%         9.70         7.88         0.25         70												
PRASARANA MALAYSIA BHD         27/08/2032         NR         4.18%         3.56%         7.19         6.12         -0.16         65         5         3.51%         5           PRASARANA MALAYSIA BHD         28/12/2032         NR         4.93%         3.59%         7.53         6.19         -0.03         96         6         3.52%         6           PRASARANA MALAYSIA BHD         10/03/2034         NR         4.53%         3.60%         8.73         7.14         0.03         78         3         3.57%         3           PRASARANA MALAYSIA BHD         28/06/2034         NR         4.53%         3.60%         9.03         7.42         0.04         66         2         3.59%         2           PRASARANA MALAYSIA BHD         04/08/2034         NR         3.92%         3.61%         9.13         7.54         0.05         65         2         3.59%         1           PRASARANA MALAYSIA BHD         02/03/2035         NR         4.16%         3.65%         9.70         7.88         0.25         70         4         3.61%         4           PRASARANA MALAYSIA BHD         26/02/2036         NR         4.97%         3.66%         10.69         8.29         0.29         70												
PRASARANA MALAYSIA BHD         28/12/2032         NR         4.93%         3.59%         7.53         6.19         -0.03         96         6         3.52%         6           PRASARANA MALAYSIA BHD         10/03/2034         NR         4.53%         3.60%         8.73         7.14         0.03         78         3         3.57%         3           PRASARANA MALAYSIA BHD         28/06/2034         NR         3.97%         3.60%         9.03         7.42         0.04         66         2         3.59%         2           PRASARANA MALAYSIA BHD         04/08/2034         NR         3.92%         3.61%         9.13         7.54         0.05         65         2         3.59%         1           PRASARANA MALAYSIA BHD         02/03/2035         NR         4.16%         3.65%         9.70         7.88         0.25         70         4         3.61%         4           PRASARANA MALAYSIA BHD         26/02/2036         NR         4.97%         3.66%         10.69         8.29         0.29         70         2         3.65%         1           PRASARANA MALAYSIA BHD         28/06/2039         NR         4.06%         3.81%         14.03         10.48         0.99         73 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>												
PRASARANA MALAYSIA BHD         10/03/2034         NR         4.53%         3.60%         8.73         7.14         0.03         78         3         3.57%         3           PRASARANA MALAYSIA BHD         28/06/2034         NR         3.97%         3.60%         9.03         7.42         0.04         66         2         3.59%         2           PRASARANA MALAYSIA BHD         04/08/2034         NR         3.92%         3.61%         9.13         7.54         0.05         65         2         3.59%         1           PRASARANA MALAYSIA BHD         02/03/2035         NR         4.16%         3.65%         9.70         7.88         0.25         70         4         3.61%         4           PRASARANA MALAYSIA BHD         26/02/2036         NR         4.97%         3.66%         10.69         8.29         0.29         70         2         3.65%         1           PRASARANA MALAYSIA BHD         28/06/2039         NR         4.06%         3.81%         14.03         10.48         0.99         73         8         3.76%         4												
PRASARANA MALAYSIA BHD         28/06/2034         NR         3.97%         3.60%         9.03         7.42         0.04         66         2         3.59%         2           PRASARANA MALAYSIA BHD         04/08/2034         NR         3.92%         3.61%         9.13         7.54         0.05         65         2         3.59%         1           PRASARANA MALAYSIA BHD         02/03/2035         NR         4.16%         3.65%         9.70         7.88         0.25         70         4         3.61%         4           PRASARANA MALAYSIA BHD         26/02/2036         NR         4.97%         3.66%         10.69         8.29         0.29         70         2         3.65%         1           PRASARANA MALAYSIA BHD         28/06/2039         NR         4.06%         3.81%         14.03         10.48         0.99         73         8         3.76%         4												
PRASARANA MALAYSIA BHD         04/08/2034         NR         3.92%         3.61%         9.13         7.54         0.05         65         2         3.59%         1           PRASARANA MALAYSIA BHD         02/03/2035         NR         4.16%         3.65%         9.70         7.88         0.25         70         4         3.61%         4           PRASARANA MALAYSIA BHD         26/02/2036         NR         4.97%         3.66%         10.69         8.29         0.29         70         2         3.65%         1           PRASARANA MALAYSIA BHD         28/06/2039         NR         4.06%         3.81%         14.03         10.48         0.99         73         8         3.76%         4												
PRASARANA MALAYSIA BHD         02/03/2035         NR         4.16%         3.65%         9.70         7.88         0.25         70         4         3.61%         4           PRASARANA MALAYSIA BHD         26/02/2036         NR         4.97%         3.66%         10.69         8.29         0.29         70         2         3.65%         1           PRASARANA MALAYSIA BHD         28/06/2039         NR         4.06%         3.81%         14.03         10.48         0.99         73         8         3.76%         4												
PRASARANA MALAYSIA BHD         26/02/2036         N.R         4.97%         3.66%         10.69         8.29         0.29         70         2         3.65%         1           PRASARANA MALAYSIA BHD         28/06/2039         N.R         4.06%         3.81%         14.03         10.48         0.99         73         8         3.76%         4												
PRASARANA MALAYSIA BHD 28/06/2039 NR 4.06% 3.81% 14.03 10.48 0.99 73 8 3.76% 4												
		11/10/2039	NK	4.20%	3.01%	14.02	10.07	0.99	NA	1	3.1170	4

Note: Liquidity Score (LQA) denotes Bloomberg's liquidity assessment. Scoring of 100 denotes the most liquid security.

Sources: BNM, Bloomberg, BPAM, AmBank Economics

## Calendar Events/Data (23rd - 27th June 2025)

Date	Time	Country	Indicator	Period	Survey	Prior
23 Jun 2025	1:15	US	Fed's Daly Gives Remarks on Monetary Policy			
23 Jun 2025	8:30	JN	Jibun Bank Japan PMI Composite	Jun P	-	50.2
23 Jun 2025	8:30	JN	Jibun Bank Japan PMI Mfg	Jun P	-	49.4
23 Jun 2025	8:30	JN	Jibun Bank Japan PMI Services	Jun P	-	51
23 Jun 2025	13:00	SI	CPI YoY	May	0.8%	0.9%
23 Jun 2025	13:00	SI	CPI NSA MoM	May	-	-0.3%
23 Jun 2025	13:00	SI	CPI Core YoY	May	0.6%	0.7%
23 Jun 2025	15:00	US	Fed's Waller Gives Opening Remarks			
23 Jun 2025	16:00	EC	HCOB Eurozone Manufacturing PMI	Jun P	49.6	49.4
23 Jun 2025	16:00	EC	HCOB Eurozone Services PMI	Jun P	50	49.7
23 Jun 2025	21:45	US	S&P Global US Manufacturing PMI	Jun P	51	52
23 Jun 2025	21:45	US	S&P Global US Services PMI	Jun P	52.9	53.7
23 Jun 2025	21:45	US	S&P Global US Composite PMI	Jun P	_	53
23 Jun 2025	22:00	US	Bowman Speaks on Monetary Policy and Banking			
23 Jun 2025	23:00	EC	ECB's Nagel Speaks in Freiburg			
24 Jun 2025	1:10	US	Fed's Goolsbee Speaks in Moderated Discussion			
24 Jun 2025	2:30	US	Fed's Williams, Kugler Host Fed Listens Event			
24 Jun 2025	2:30	US	Fed's Kugler Gives Welcoming Remarks			
24 Jun 2025	12:00	MA	CPI YoY	May	1.4%	1.4%
24 Jun 2025	20:30	US	Current Account Balance	1Q	-\$445.5b	-\$303.9b
24 Jun 2025	21:15	US	Fed's Hammack Speaks on Monetary Policy			
24 Jun 2025	21:55	EC	ECB's Lane Gives Speech in London			
24 Jun 2025	22:00	US	Fed's Powell to Deliver Semiannual Policy Testimony			
24 Jun 2025	22:00	US	Conf. Board Consumer Confidence	Jun	99	98
24 Jun 2025	22:00	US	Conf. Board Present Situation	Jun	-	135.9
24 Jun 2025	22:00	US	Conf. Board Expectations	Jun	-	72.8
24 Jun 2025	22:15	EC	ECB's Lane on Panel in London			
25 Jun 2025	0:30	US	Fed's Williams Gives Keynote Remarks			
25 Jun 2025	2:00	US	Fed's Collins Speaks on State of Nation's Housing			
25 Jun 2025	4:00	US	Fed's Barr Gives Welcoming Remarks			
25 Jun 2025	7:50	JN	PPI Services YoY	May	3.1%	3.1%
25 Jun 2025	7:50	JN	BOJ Summary of Opinions (June MPM)			
25 Jun 2025	9:00	JN	BOJ Board Tamura Speech in Fukushima			
25 Jun 2025	13:00	JN	Leading Index CI	Apr F		103.4
25 Jun 2025	13:00	JN	Coincident Index	Apr F		115.5
25 Jun 2025	14:00	JN	Machine Tool Orders YoY	May F	-	3.4%

26 Jun 2025	13:00	SI	Industrial Production SA MoM	May	-2.4%	5.3%
26 Jun 2025	13:00	SI	Industrial Production YoY	May	2.4%	5.9%
26 Jun 2025	20:30	US	Advance Goods Trade Balance	May	-\$92.0b	-\$87.6b
26 Jun 2025	20:30	US	Advance Goods Exports MoM SA	May		3.4%
26 Jun 2025	20:30	US	Advance Goods Imports MoM SA	May		-19.8%
26 Jun 2025	20:30	US	GDP Annualized QoQ	1Q T	-0.2%	-0.2%
26 Jun 2025	20:30	US	Personal Consumption	1Q T		1.2%
26 Jun 2025	20:30	US	GDP Price Index	1Q T	3.7%	3.7%
26 Jun 2025	20:30	US	Durable Goods Orders	May P	6.9%	-6.3%
26 Jun 2025	20:30	US	Durables Ex Transportation	May P		0.2%
26 Jun 2025	20:30	US	Cap Goods Orders Nondef Ex Air	May P		-1.5%
26 Jun 2025	20:30	US	Initial Jobless Claims	21 Jun	248k	245k
26 Jun 2025	20:30	US	Initial Claims 4-Wk Moving Avg	21 Jun		245.50
26 Jun 2025	20:30	US	Continuing Claims	14 Jun		1945k
26 Jun 2025	20:45	US	Fed's Barkin Speaks on the Economy			
26 Jun 2025	21:00	US	Fed's Hammack Gives Opening Remarks			
27 Jun 2025	1:15	US	Fed's Barr Speaks on Community Development			
27 Jun 2025	7:30	JN	Jobless Rate	May	2.5%	2.5%
27 Jun 2025	7:30	JN	Tokyo CPI YoY	Jun	3.3%	3.4%
27 Jun 2025	7:30	JN	Tokyo CPI Ex-Fresh Food YoY	Jun	3.3%	3.6%
27 Jun 2025	7:30	JN	Tokyo CPI Ex-Fresh Food, Energy YoY	Jun	3.3%	3.3%
27 Jun 2025	7:50	JN	Retail Sales MoM	May	0.3%	0.5%
27 Jun 2025	7:50	JN	Retail Sales YoY	May	2.5%	3.3%
27 Jun 2025	9:30	СН	Industrial Profits YoY	May		3.0%
27 Jun 2025	17:00	EC	Consumer Confidence	Jun F		
27 Jun 2025	17:00	EC	Economic Confidence	Jun	94.6	94.8
27 Jun 2025	17:00	EC	Industrial Confidence	Jun	-10	-10.3
27 Jun 2025	17:00	EC	Services Confidence	Jun	1.6	1.5
27 Jun 2025	19:00	FI	ECB's Rehn Speaks at Bank of Finland, ESRB Conference on AI			
27 Jun 2025	19:15	FI	Nobel Laureate Simon Johnson Speaks in Helsinki			
27 Jun 2025	19:30	US	Fed's Williams Serves as Session Chair			
27 Jun 2025	20:00	FI	ECB's Rehn, Nobel Laureate Simon Johnson Speak			
27 Jun 2025	20:30	US	Personal Income	May	0.2%	0.8%
27 Jun 2025	20:30	US	Personal Spending	May	0.2%	0.2%
27 Jun 2025	20:30	US	PCE Price Index MoM	May	0.1%	0.1%
27 Jun 2025	20:30	US	PCE Price Index YoY	May	2.3%	2.1%
27 Jun 2025	20:30	US	Core PCE Price Index MoM	May	0.1%	0.1%
27 Jun 2025	20:30	US	Core PCE Price Index YoY	May	2.6%	2.5%
27 Jun 2025	21:15	US	Fed's Hammack, Cook Participate in Fed Listens	JJ		
27 Jun 2025	22:00	US	U. of Mich. Sentiment	Jun F	60.5	60.5
27 Jun 2025	22:00	US	U. of Mich. Current Conditions	Jun F		63.7
27 Jun 2025	22:00	US	U. of Mich. Expectations	Jun F		58.4
27 Jun 2025	22:00	US	U. of Mich. 1 Yr Inflation	Jun F		5.1%
27 Jun 2025	22:00	US	U. of Mich. 5-10 Yr Inflation	Jun F		4.1%

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