

# AmBank Economics

# Market Wrap-up for the Week ended 22 August 2025

# Weekly Fixed Income & FX Research Commentary

DXY and UST yields sent down after investors showed up wrong-footed for Jackson Hole

### Snapshot Summary...

**Global Rates:** At Jackson Hole, Powell opened the door to a September rate cut, and players caught wrong-footed led to a bond rally.

**MYR Bonds**: The 1.2% y/y July CPI print aided the MGS+GII market, but overall market sentiment was cautious ahead of Jackson Hole.

**Global FX:** DXY was down 0.1% w/w, with losses backloaded post-Powell speech. NZD led G10 FX decline on dovish RBNZ decision.

**USD/MYR:** MYR fell 0.3% w/w, while trading activity was notably subdued over the past week. Ringgit seen up 0.7% this morning post-Powell speech.

#### **Fixed Income**

Global Bonds: At Jackson Hole, Fed chair Jerome Powell widened the door for a Fed rate cut in September, playing up a weak jobs market, which would limit upside to tariffs-infused inflationary pressures. US Treasuries not surprisingly rallied, but this was in contrast to earlier in the week when FOMC minutes saw UST weaken as policymakers played up inflation risks after the recent strong PPI. In any case, 10Y UST, halfway between 4.20% and 4.30% (3M low was 4.19%), opens up profit-taking risks ahead of UST auctions this week, comprising 3M and 6M bills, 2Y FRNs, and 2Y, 5Y and 7Y notes. The Congressional Budget Office stated that the January-July 2025 US budget deficit was USD1.63 trillion (+USD109 billion from the same period in 2024).

Malaysia Government Bonds: The July CPI print at 1.2% y/y, which met consensus and up from 1.1% in June, aided MGS+GII, but overall market sentiment was cautious ahead of Jackson Hole. Yet, MGS+GII yields are down circa 10 bps m/m and are testing for the next OPR rate cut. We think 3Y MGS, will continue to test 2.95% in the short term. Last week's 5Y MGS auction at MYR5.0 billion size saw lukewarm demand, amid tight spreads and suggestions of inadequate real money demand.

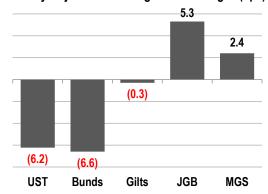
Malaysia Government Bonds View: The continued low CPI, even though coming alongside 10Y MGS already rallying down to test 3.35% (10Y MGS down 43 bps YTD), has sustained 10Y MGS real yields around 220 bps and ensured MGS competitiveness vis-à-vis Thai GBs (200 bps) and UST (170 bps). We think 3.35% is a short-term support.

**Malaysia Corporate Bonds**: There was healthy interest in the higher-grade GGs, AAAs, and AA segments. MGS+GII could sustain firm bids this week, and in this case, we maintain calls for high-grade GGs and AAAs before jumping onto the AA segment.

**Malaysia Corporate Bonds View**: Along the high grades, we maintain a view for pickup on Danainfra 9Y-12Y at 3.55% and above (Exhibits 6-7).

## Monday, 25 August 2025

#### Weekly Major 10Y Sovereign Yield Changes (bps)



#### Weekly Major Bond Yields (%)

Major Bond Yields	22-Aug-25	15-Aug-25	w/w (bps)
2-year UST	3.70	3.75	(5)
10-year UST	4.25	4.32	(6)
2-year Bund	1.95	1.97	(3)
10-year Bund	2.72	2.79	(7)
2-year Gilt	3.94	3.93	1
10-year Gilt	4.69	4.70	(0)
2-year JGB	0.87	0.83	4
10-year JGB	1.63	1.57	5
2-year AGB	3.35	3.30	6
10-year AGB	4.31	4.23	8

#### Weekly MGS Yields (%)

MGS Yields	22-Aug-25	15-Aug-25	w/w (bps)
3-year	2.99	2.98	1
5-year	3.09	3.07	2
7-year	3.27	3.26	2
10-year	3.39	3.36	2
15-year	3.59	3.59	0
20-year	3.73	3.73	0
30-year	3.89	3.89	(1)

#### Weekly GII Yields (%)

GII Yields	22-Aug-25	15-Aug-25	w/w (bps)	
3-year	3.02	3.02	0	•
5-year	3.13	3.13	(1)	
7-year	3.25	3.24	1	
10-year	3.41	3.38	2	
15-year	3.59	3.59	0	
20-vear	3.73	3.73	0	

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

IRS & KLIBOR	22-Aug-25	15-Aug-25	w/w (bps)
IRS 3-Year	3.02	2.98	4
IRS 5-Year	3.09	3.06	3
IRS 7-Year	3.16	3.12	4
IRS 10-Year	3.28	3.25	3
3-Month KLIBOR	3.21	3.21	0
6-Month KLIBOR	3.26	3.26	0

#### **Forex**

**DXY Index:** DXY closed just 0.1% weaker w/w. Losses were backloaded on Friday itself (-0.9%), as investors were caught wrong-footed after setting up for a neutral or hawkish push back from Fed chair Powell through the week. While other Fed policymakers remain divided on the pathway ahead, we think members will coalesce around the Fed chair and cut the FFR by 25 bps in their 18 September meeting, with key datapoints prior to the meeting such as core PCE prices (29 August), nonfarm payrolls (5 September), and PPI inflation (11 September) unlikely to dissuade. The trajectory beyond that, however, remains dependent on incoming data, with the Fed also set to release its median dot plot projections in the upcoming meeting.

**Majors**: GBP/USD fell 0.2% while EUR/USD strengthened 0.1% – ending the GBP's streak of relative gains over the past weeks. The GBP's decline came despite UK inflation running hotter-than-expected in July, as markets noted it largely reflected higher airfares amid the summer holidays, while broad-based price pressures remain contained. EUR, meanwhile, was bolstered by resilient EU labour markets, an improving growth outlook, quickening Eurozone wage growth, and continued progress for a Ukraine-Russia peace deal. Performance, however, notably lagged that of European safe-haven peer CHF (+0.7%), with gold prices also seen up 1.1% w/w.

**Asia**: JPY rose 0.2% w/w, mainly reflecting the USD's decline, as assessments on the BOJ outlook remain unchanged amid BOJ Governor Kazuo Ueda's comments. Meanwhile, the AUD fell 0.3%, tracking sharp losses for the NZD (-1.0%), after the RBNZ undertook its 10th rate cut this cycle to 3.00%, but signalled scope for further easing to revive a flagging economy. AUD was also weighed by continued declines in industrial metal commodities – most notably iron ore prices (-1.0% w/w).

**Malaysia:** MYR fell 0.3% w/w, paring gains from the prior week, while sentiment was notably weaker given Fed Powell risks on Friday night, with daily spot trading averaging just USD12.3 billion during the week, compared to the quarter-to-date daily average of USD19.1 billion. Nevertheless, activity is expected to improve this week as risks dissipate and seasonal end-of-month conversions, while the MYR was up 0.6-0.7% this morning following the Jackson Hole event. The USD/MYR level of 4.20 is currently being tested, with a breach to indicate downside potential to the 4.166 level.

#### Indicative PDS Yields (%)

PDS Indicative Yields	22-Aug-25	15-Aug-25	w/w (bps)
3-Year AAA	3.52	3.53	(1)
3-Year AA	3.68	3.70	(1)
3-Year A	4.51	4.52	(0)
5-Year AAA	3.60	3.62	(1)
5-Year AA	3.77	3.78	(1)
5-Year A	4.65	4.65	0
10-Year AAA	3.75	3.77	(2)
10-Year AA	3.92	3.93	(2)
10-Year A	5.02	5.01	1

#### FX Weekly - vs. USD

FX Against USD	22-Aug-25	15-Aug-25	w/w (%)
DXY Index	97.72	97.85	(0.1)
Euro	1.172	1.170	0.1
Aussie Dollar	0.649	0.651	(0.3)
Pound Sterling	1.353	1.355	(0.2)
Japanese Yen	146.9	147.2	(0.2)
NZ Kiwi	0.587	0.592	(0.9)
Ringgit	4.227	4.213	0.3
Rupiah	16,345	16,160	1.1
Thai Baht	32.65	32.43	0.7
Sing Dollar	1.281	1.283	(0.1)
China Yuan	7.168	7.185	(0.2)
Korea Won	1,383	1,390	(0.5)
India Rupee	87.53	87.57	(0.0)
Philippine Peso	56.95	57.08	(0.2)

#### FX Weekly - Cross Rates vs. MYR

Cross FX Against MYR	22-Aug-25	15-Aug-25	w/w (%)
Euro	4.90	4.92	(0.4)
Pound Sterling	5.67	5.71	(0.8)
Aussie Dollar	2.71	2.74	(1.0)
Japanese Yen	2.88	2.86	0.5
Sing Dollar	3.28	3.28	(0.2)
10 Chinese Yuan	5.89	5.87	0.3
1 million Rupiah	258.50	260.50	(0.8)
Thai Baht	12.95	12.99	(0.3)
100 India Rupee	4.83	4.81	0.4
100 Philippine Peso	7.42	7.38	0.5

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

#### **Technical Pair Summary**

		Resista	nce Lev	el
<b>-</b> 200	R1	99.37	R2	100.79
DXY		Suppo	rt Leve	
	S1	97.11	S2	96.29
	Outlo	ok: Slightly	bullish	
		Resista	nce Lev	rel
	R1	Resista 4.254	nce Lev	<b>el</b> 4.304
IISD/MYR	R1	4.254		4.304
USD/MYR	R1	4.254	R2	4.304
	S1	4.254 <b>Suppo</b>	R2 ort Leve	4.304
	S1	4.254 Suppo 4.178	R2 ort Leve	4.304

		Resista	nce Lev	/el
	R1	1.181	R2	1.192
EUR/USD		Suppo	ort Leve	l
(0)	S1	1.150	S2	1.129
	Outlo	ok: Slightly	bearish	
		Resista	ınce Lev	/el
	R1	Resista 1.365	R2	<mark>/el</mark> 1.380
CDD/IISD	R1	1.365		1.380
GBP/USD	R1	1.365	R2	1.380
	S1	1.365 <b>Supp</b> o	R2 ort Leve	1.380
<u>N</u>	S1	1.365 <b>Suppo</b> 1.328	R2 ort Leve	1.380

	Resista	nce Le	vel		
R1	149.8	R2	152.2		
	Support Level				
S1	146.0	S2	144.6		
Outloo	k: Slightly I	oearish			
R1	Resista 0.655	R2	vel 0.661		
R1	0.655	R2	0.661		
	Suppo	ort Leve	el		
S1	0.642	S2	0.636		
Outloo	Outlook: Slightly bullish				
Outloo	0. 0.0.2 02 0.000				
	S1 Outloo	R1 149.8  Support  S1 146.0  Outlook: Slightly I  Resista  R1 0.655  Support  S1 0.642	R1		

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



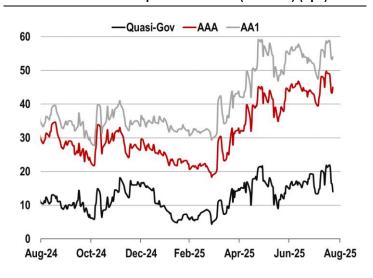
Sources: BPAM, AmBank Economics

Exhibit 3: MSCI AC Asia Ex-JP Currency Index



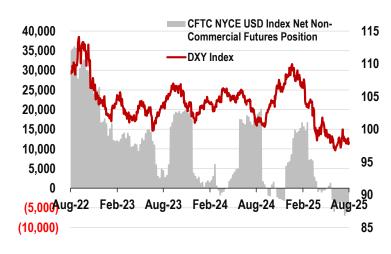
Sources: Bloomberg, AmBank Economics

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



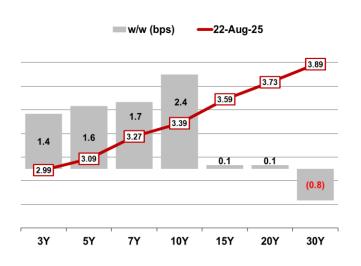
Sources: Bloomberg, AmBank Economics

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



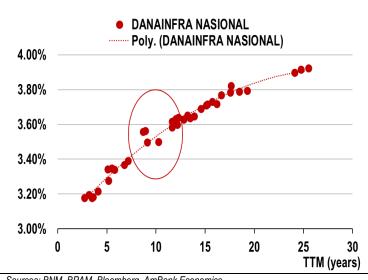
Sources: Bloomberg, AmBank Economics

Exhibit 4: MGS w/w yield curve changes



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

**Exhibit 6: Latest Danainfra curve (GG)** 



Sources: BNM, BPAM, Bloomberg, AmBank Economics

Exhibit 7: Fixed Income Yield vs. Fitted Line (Danainfra and Prasarana)

Liquidity	1 (0) (4) (4) (4) (3) (3) 4 (5) (2) (2) 8 8 (5) (5) 2 (2)
DANAINFRA NASIONAL   06092028 NR   3.29%   3.19%   2.70   2.54   1.33   76   17   3.17%   DANAINFRA NASIONAL   31102028 NR   4.59%   3.20%   3.19   2.92   1.26   57   15   3.20%   DANAINFRA NASIONAL   1210202029 NR   4.39%   3.19%   3.48   3.21   1.33   81   14   3.22%   DANAINFRA NASIONAL   26092029 NR   4.09%   3.19%   3.61   3.29   1.31   81   14   3.22%   DANAINFRA NASIONAL   26092029 NR   4.09%   3.19%   3.61   3.29   1.31   81   14   3.22%   DANAINFRA NASIONAL   26092029 NR   4.09%   3.19%   3.61   3.29   1.31   81   14   3.22%   DANAINFRA NASIONAL   26092029 NR   4.09%   3.19%   3.61   3.29   1.31   81   14   3.22%   DANAINFRA NASIONAL   26092029 NR   4.09%   3.29%   5.10   4.59   0.94   5.5   14   3.39%   DANAINFRA NASIONAL   240102030 NR   2.86%   3.34%   5.09   4.63   0.67   83   23   3.39%   DANAINFRA NASIONAL   240102031 NR   3.19%   3.29%   5.18   4.59   0.94   5.5   14   3.31%   DANAINFRA NASIONAL   24020231 NR   3.19%   3.39%   5.51   4.39   0.65   84   19   3.33%   DANAINFRA NASIONAL   26052032 NR   4.89%   3.39%   5.79   5.12   0.68   85   16   3.34%   DANAINFRA NASIONAL   26052032 NR   4.89%   3.39%   7.17   6.04   0.47   6.6   11   3.49%   DANAINFRA NASIONAL   26062033 NR   4.59%   3.59%   8.67   6.95   0.19   78   2.1   3.49%   DANAINFRA NASIONAL   26062033 NR   4.59%   3.59%   8.67   6.95   0.19   78   2.1   3.49%   DANAINFRA NASIONAL   26062033 NR   4.59%   3.59%   1.10   7.59   0.04   9.9   15   3.39%   DANAINFRA NASIONAL   26062033 NR   4.59%   3.59%   1.02   8.26   0.04   68   10   3.55%   DANAINFRA NASIONAL   26062033 NR   4.59%   3.59%   1.02   8.26   0.04   69   14   3.69%   DANAINFRA NASIONAL   26062033 NR   4.59%   3.59%   1.10   7.59   0.04   69   15   3.39%   DANAINFRA NASIONAL   26062033 NR   4.59%   3.59%   1.10   7.59   0.04   69   15   3.39%   DANAINFRA NASIONAL   26062033 NR   4.59%   3.59%   1.10   8.96   0.04   69   1.10   3.69%   DANAINFRA NASIONAL   26062033 NR   4.59%   3.59%   1.10   8.96   0.04   69   3.69%   DANAINFRA NASIONAL   26062033 NR   4.59%   3.59%   1.10	1 (0) (4) (4) (4) (3) (3) 4 (5) (2) (2) 8 8 (5) (5) 2 (2)
DANAINFRA NASIONAL   31/10/2028   NR   4.58%   3.20%   3.19   2.92   -1.26   57   15   3.20%   DANAINFRA NASIONAL   170/2029   NR   4.38%   3.18%   3.61   3.29   -1.31   81   14   3.22%   DANAINFRA NASIONAL   2009/2029   NR   4.89%   3.18%   3.61   3.29   -1.31   81   14   3.22%   DANAINFRA NASIONAL   2009/2029   NR   3.47%   3.22%   4.10   3.74   -1.18   77   15   3.25%   DANAINFRA NASIONAL   2209/2020   NR   3.47%   3.22%   4.10   3.74   -1.18   77   15   3.25%   DANAINFRA NASIONAL   2209/2020   NR   4.69%   3.29%   5.18   4.59   -0.94   55   14   3.31%   3.35%   5.18   4.59   -0.94   55   14   3.31%   DANAINFRA NASIONAL   240/20201   NR   4.04%   3.29%   5.18   4.59   -0.94   55   14   3.31%   DANAINFRA NASIONAL   260/20201   NR   3.18%   3.39%   5.51   4.93   -0.65   94   19   3.33%   DANAINFRA NASIONAL   260/20202   NR   4.89%   3.37%   5.75   5.12   -0.66   94   19   3.33%   DANAINFRA NASIONAL   260/20202   NR   4.89%   3.37%   6.76   5.72   -0.56   75   11   3.39%   DANAINFRA NASIONAL   260/20203   NR   4.89%   3.39%   7.77   6.04   -0.47   66   11   3.41%   DANAINFRA NASIONAL   260/20204   NR   3.29%   3.56%   8.33   7.26   0.22   86   21   3.49%   DANAINFRA NASIONAL   260/20204   NR   5.29%   3.56%   8.33   7.26   0.22   86   21   3.49%   DANAINFRA NASIONAL   260/20204   NR   3.26%   3.50%   9.10   7.59   -0.04   59   15   3.56%   DANAINFRA NASIONAL   260/20204   NR   3.26%   3.50%   1.06   8.26   -0.04   68   10   3.56%   DANAINFRA NASIONAL   2711/2025   NR   4.25%   3.56%   8.30   7.26   0.22   86   21   3.49%   DANAINFRA NASIONAL   2711/2025   NR   4.25%   3.56%   8.10   9.30   64   9.36%   9.36%   9.30   7.59   0.04   69   15   3.56%   DANAINFRA NASIONAL   2711/2025   NR   4.25%   3.56%   1.16   8.96   0.44   94   14   3.60%   DANAINFRA NASIONAL   2711/2025   NR   4.25%   3.56%   1.16   8.96   0.44   94   14   3.60%   DANAINFRA NASIONAL   2711/2025   NR   4.25%   3.56%   1.26   9.26   0.25   54   13   3.65%   DANAINFRA NASIONAL   2711/2025   NR   4.25%   3.56%   1.26   9.26   0.25   54   13   3.6	(0) (4) (4) (4) (3) (3) (2) (2) (2) (2) (8) 8 8 0 (5)
DANAINFRA NASIONAL	(4) (4) (3) (3) (4) (3) (2) (2) (2) (2) (8) 8 8 0 (5) (5)
DANAINFRA NASIONAL   30032029   NR   4.08%   3.18%   3.61   3.29   -1.31   81   14   3.22%   DANAINFRA NASIONAL   260970209   NR   3.47%   3.22%   4.10   3.74   -1.18   77   15   3.25%   DANAINFRA NASIONAL   230992030   NR   2.86%   5.09   4.63   4.067   83   23   3.30%   DANAINFRA NASIONAL   24102030   NR   4.04%   3.28%   5.18   4.59   4.04   55   14   3.31%   3.35%   DANAINFRA NASIONAL   24102031   NR   3.18%   3.36%   5.51   4.93   4.065   84   19   3.35%   DANAINFRA NASIONAL   06062031   NR   3.19%   3.36%   5.51   4.93   4.065   84   19   3.35%   DANAINFRA NASIONAL   06062031   NR   3.19%   3.36%   5.51   4.93   4.065   84   19   3.35%   DANAINFRA NASIONAL   25062022   NR   4.88%   3.37%   6.76   5.72   4.056   75   11   3.39%   DANAINFRA NASIONAL   25062022   NR   4.88%   3.37%   6.76   5.72   4.056   75   11   3.39%   DANAINFRA NASIONAL   2010/2032   NR   4.58%   3.39%   7.17   6.04   -0.47   66   11   3.41%   DANAINFRA NASIONAL   2010/2034   NR   4.58%   3.39%   7.17   6.04   -0.47   66   11   3.41%   DANAINFRA NASIONAL   2010/2034   NR   4.58%   3.59%   7.17   6.95   0.19   76   21   3.49%   DANAINFRA NASIONAL   24007/2034   NR   4.93%   3.56%   8.93   7.26   0.02   86   21   3.49%   DANAINFRA NASIONAL   260992034   NR   4.32%   3.50%   10.26   8.26   -0.04   68   10   3.55%   DANAINFRA NASIONAL   260992034   NR   4.23%   3.50%   10.26   8.26   -0.04   68   10   3.55%   DANAINFRA NASIONAL   26092037   NR   4.53%   3.56%   11.62   8.96   0.04   94   14   3.60%   DANAINFRA NASIONAL   26092037   NR   4.59%   3.56%   11.62   8.96   0.04   94   14   3.60%   DANAINFRA NASIONAL   26092037   NR   4.59%   3.56%   12.00   9.35   0.50   72   13   3.61%   DANAINFRA NASIONAL   26092038   NR   4.29%   3.63%   12.00   9.35   0.50   72   13   3.61%   DANAINFRA NASIONAL   26092038   NR   4.29%   3.63%   12.00   9.35   0.50   72   13   3.65%   DANAINFRA NASIONAL   26092038   NR   4.29%   3.63%   12.80   9.85   0.48   67   9   3.62%   DANAINFRA NASIONAL   26092038   NR   4.29%   3.63%   12.80   9.85   0.48   67   9	(4) (3) (4) (3) (2) (2) (2) (2) (8) 8 8 0 (5) (5)
DANAINFRA NASIONAL   26/09/2029   NR   3.47%   3.22%   4.10   3.74   -1.18   77   15   3.25%   DANAINFRA NASIONAL   20/09/2030   NR   2.86%   3.34%   5.09   4.63   -0.67   83   23   3.37%   DANAINFRA NASIONAL   24/10/2030   NR   2.86%   3.34%   5.09   4.63   -0.67   83   23   3.37%   DANAINFRA NASIONAL   24/10/2031   NR   3.18%   3.35%   5.51   4.33   -0.65   84   19   3.33%   DANAINFRA NASIONAL   26/09/2031   NR   3.18%   3.35%   5.51   4.93   -0.65   84   19   3.33%   DANAINFRA NASIONAL   06/09/2031   NR   3.18%   3.35%   5.79   5.12   -0.68   85   16   3.34%   DANAINFRA NASIONAL   25/09/2032   NR   4.89%   3.37%   6.76   5.72   -0.56   75   11   3.39%   3.34%   5.79   5.12   -0.68   85   16   3.34%   DANAINFRA NASIONAL   25/09/2032   NR   4.89%   3.37%   6.76   6.75   -0.56   75   11   3.39%   3.34%   5.79   5.12   -0.68   85   16   3.34%   DANAINFRA NASIONAL   25/09/2032   NR   4.89%   3.35%   6.76   6.75   0.02   76   11   3.44%   DANAINFRA NASIONAL   25/09/2034   NR   4.58%   3.39%   7.17   6.04   -0.47   66   11   3.44%   DANAINFRA NASIONAL   25/09/2034   NR   4.59%   3.56%   8.67   6.95   0.19   78   2.1   3.46%   DANAINFRA NASIONAL   25/09/2034   NR   4.59%   3.56%   8.93   7.26   0.22   86   2.1   3.46%   DANAINFRA NASIONAL   25/09/2034   NR   4.23%   3.55%   10.26   8.26   -0.04   68   10   3.55%   DANAINFRA NASIONAL   25/09/2037   NR   4.23%   3.56%   11.62   8.96   0.44   94   14   3.66%   DANAINFRA NASIONAL   25/09/2037   NR   4.53%   3.56%   11.62   8.96   0.44   94   14   3.66%   DANAINFRA NASIONAL   25/09/2037   NR   4.53%   3.56%   11.62   8.96   0.44   94   14   3.66%   DANAINFRA NASIONAL   25/09/2037   NR   4.53%   3.56%   12.60   9.35   0.50   75   11   3.69%   DANAINFRA NASIONAL   25/09/2037   NR   4.59%   3.66%   12.60   9.35   0.50   75   11   3.69%   DANAINFRA NASIONAL   25/09/2037   NR   4.59%   3.66%   12.60   9.35   0.46   67   9.36%   0.46   9.36%   0.46   9.36%   0.46   9.36%   0.46   9.36%   0.46   9.36%   0.46   9.36%   0.46   9.36%   0.46   9.36%   0.46   9.36%   0.46   9.36%	(3) 4 (3) 2 0 (2) (2) (2) 8 8 8 0 (5)
DANAINFRA NASIONAL   23/09/2030	4 (3) 2 0 (2) (2) (2) 8 8 8 0 (5)
DANAINFRA NASIONAL   24/10/2030	(3) 2 0 (2) (2) 8 8 8 0 (5)
DANAINFRA NASIONAL   24/02/2031 NR   3.18%   3.38%   5.51   4.93   -0.65   84   19   3.33%   DANAINFRA NASIONAL   06/06/2031 NR   3.91%   3.34%   5.79   5.12   -0.68   85   16   3.34%   DANAINFRA NASIONAL   25/05/2032 NR   4.89%   3.37%   6.76   5.72   -0.65   75   11   3.38%   DANAINFRA NASIONAL   25/05/2032 NR   4.89%   3.37%   6.76   5.72   -0.65   75   11   3.38%   DANAINFRA NASIONAL   20/10/2032 NR   4.58%   3.39%   7.17   6.04   -0.47   66   11   3.41%   DANAINFRA NASIONAL   21/04/2034 NR   5.29%   3.56%   8.67   6.95   0.19   78   21   3.48%   DANAINFRA NASIONAL   24/07/2034 NR   4.93%   3.56%   8.93   7.26   0.22   86   21   3.49%   DANAINFRA NASIONAL   26/09/2034 NR   3.62%   3.50%   9.10   7.59   -0.04   59   15   3.50%   DANAINFRA NASIONAL   22/11/2035 NR   4.23%   3.56%   10.26   8.26   -0.04   68   10   3.55%   DANAINFRA NASIONAL   07/04/2037 NR   4.53%   3.56%   11.62   8.96   0.44   94   14   3.60%   DANAINFRA NASIONAL   07/04/2037 NR   4.53%   3.58%   11.63   8.98   0.30   75   11   3.60%   DANAINFRA NASIONAL   18/08/2037 NR   4.53%   3.63%   12.00   9.35   0.50   72   13   3.61%   DANAINFRA NASIONAL   20/10/2037 NR   4.59%   3.58%   11.63   8.98   0.30   75   11   3.69%   DANAINFRA NASIONAL   20/10/2037 NR   4.59%   3.63%   12.00   9.35   0.50   72   13   3.61%   DANAINFRA NASIONAL   20/10/2037 NR   4.49%   3.60%   12.17   9.18   0.36   64   9   3.62%   DANAINFRA NASIONAL   20/10/2037 NR   4.59%   3.64%   12.26   9.26   0.52   54   13   3.63%   DANAINFRA NASIONAL   20/10/2037 NR   4.59%   3.64%   12.26   9.85   0.48   67   9   3.64%   DANAINFRA NASIONAL   20/10/2037 NR   4.59%   3.63%   12.80   9.85   0.48   67   9   3.64%   DANAINFRA NASIONAL   20/10/2037 NR   4.59%   3.63%   12.80   9.85   0.48   67   9   3.64%   DANAINFRA NASIONAL   20/10/2038 NR   4.21%   3.63%   12.80   9.85   0.48   67   9   3.64%   0.40%   0.52   62   6   3.67%   0.50%	2 0 (2) (2) 8 8 8 0 (5)
DANAINFRA NASIONAL   06/06/2031   NR   3.91%   3.34%   5.79   5.12   0.68   85   16   3.34%   DANAINFRA NASIONAL   25/05/2032   NR   4.89%   3.37%   6.76   5.72   -0.56   75   11   3.39%   DANAINFRA NASIONAL   20/10/2032   NR   4.89%   3.37%   6.76   5.72   -0.56   75   11   3.39%   DANAINFRA NASIONAL   20/10/2034   NR   4.58%   3.39%   7.17   6.04   -0.47   66   11   3.44%   0.047   66   11   3.44%   0.047   66   11   3.44%   0.047   6.04   -0.47   66   11   3.44%   0.047   6.04   -0.47   66   11   3.44%   0.047   6.04   -0.47   66   11   3.44%   0.047   6.04   -0.47   66   11   3.44%   0.047   6.04   -0.47   66   11   3.44%   0.047   6.04   -0.47   66   11   3.44%   0.047   6.04   -0.47   6.04   -0.47   66   11   3.44%   0.047   6.04   -0.47   66   11   3.44%   0.047   6.04   -0.47   6.04   -0.47   66   11   3.44%   0.047   6.04   -0.47   66   11   3.44%   0.047   6.04   -0.47   6.04   -0.47   66   11   3.44%   0.047   6.04   -0.47   -0.47   -	0 (2) (2) 8 8 8 0 (5) (5) 2 (2)
DANAINFRA NASIONAL   25/05/2032   NR   4.89%   3.37%   6.76   5.72   4.56   75   11   3.39%   DANAINFRA NASIONAL   20/10/2032   NR   4.89%   3.39%   7.17   6.04   -0.47   66   11   3.41%   DANAINFRA NASIONAL   21/04/2034   NR   5.25%   3.56%   8.67   6.95   0.19   78   22   3.48%   DANAINFRA NASIONAL   24/07/2034   NR   4.59%   3.56%   8.63   7.26   0.22   86   21   3.49%   DANAINFRA NASIONAL   26/09/2034   NR   4.83%   3.56%   8.93   7.26   0.22   86   21   3.49%   DANAINFRA NASIONAL   26/09/2034   NR   3.62%   3.50%   9.10   7.99   -0.04   59   15   3.50%   DANAINFRA NASIONAL   23/11/2035   NR   4.23%   3.50%   10.26   8.26   -0.04   68   10   3.55%   DANAINFRA NASIONAL   07/04/2037   NR   4.53%   3.62%   11.62   8.96   0.44   94   14   3.60%   DANAINFRA NASIONAL   07/04/2037   NR   4.53%   3.62%   11.63   8.98   0.30   75   11   3.60%   DANAINFRA NASIONAL   10/04/2037   NR   4.45%   3.65%   12.00   9.95   0.50   72   13   3.61%   DANAINFRA NASIONAL   20/10/2037   NR   4.46%   3.66%   12.00   9.95   0.50   72   13   3.61%   DANAINFRA NASIONAL   20/10/2037   NR   4.49%   3.66%   12.00   9.95   0.50   72   13   3.61%   DANAINFRA NASIONAL   20/10/2037   NR   4.95%   3.64%   12.26   9.26   0.52   54   13   3.62%   DANAINFRA NASIONAL   20/10/2038   NR   4.18%   3.63%   12.80   9.85   0.48   67   9   3.64%   DANAINFRA NASIONAL   11/06/2038   NR   4.18%   3.63%   12.80   9.85   0.48   67   9   3.64%   DANAINFRA NASIONAL   11/06/2038   NR   4.18%   3.65%   13.90   9.71   0.56   61   9   3.66%   DANAINFRA NASIONAL   11/06/2038   NR   4.18%   3.65%   13.90   10.60   0.55   63   5   3.66%   DANAINFRA NASIONAL   11/06/2038   NR   4.18%   3.69%   14.56   10.84   0.73   67   8   3.70%   DANAINFRA NASIONAL   11/06/2038   NR   4.18%   3.65%   13.90   10.60   0.55   63   5   3.66%   DANAINFRA NASIONAL   11/06/2038   NR   4.00%   3.66%   13.48   10.08   0.52   62   6   3.67%   DANAINFRA NASIONAL   11/06/2038   NR   4.00%   3.66%   13.90   10.60   0.55   63   5   3.66%   DANAINFRA NASIONAL   11/06/2039   NR   4.06%   3.75%	(2) (2) 8 8 8 0 (5) 2 (2)
DANAINFRA NASIONAL   21/04/2034 NR   5.25%   3.56%   8.67   6.95   0.19   78   21   3.48%   DANAINFRA NASIONAL   24/07/2034 NR   4.93%   3.55%   8.93   7.26   0.22   86   21   3.49%   DANAINFRA NASIONAL   26/09/2034 NR   3.62%   3.50%   9.10   7.59   -0.04   59   15   3.50%   DANAINFRA NASIONAL   22/11/2035 NR   4.23%   3.50%   9.10   7.59   -0.04   59   15   3.50%   DANAINFRA NASIONAL   22/11/2035 NR   4.23%   3.50%   10.26   8.26   0.04   68   10   3.55%   DANAINFRA NASIONAL   01/04/2037 NR   4.53%   3.62%   11.62   8.96   0.44   94   14   3.60%   DANAINFRA NASIONAL   07/04/2037 NR   4.53%   3.59%   11.63   8.98   0.30   75   11   3.60%   DANAINFRA NASIONAL   18/08/2037 NR   4.46%   3.63%   12.00   9.35   0.50   72   13   3.61%   DANAINFRA NASIONAL   20/10/2037 NR   4.94%   3.60%   12.17   9.18   0.36   64   9   3.62%   DANAINFRA NASIONAL   23/11/2037 NR   4.95%   3.64%   12.26   9.26   0.52   54   13   3.62%   DANAINFRA NASIONAL   08/08/2038 NR   4.29%   3.63%   12.80   9.85   0.48   67   9   3.64%   DANAINFRA NASIONAL   08/08/2038 NR   4.29%   3.63%   12.80   9.85   0.48   67   9   3.64%   DANAINFRA NASIONAL   11/06/2038 NR   4.18%   3.63%   12.80   9.85   0.48   67   9   3.64%   DANAINFRA NASIONAL   11/06/2038 NR   4.18%   3.63%   12.81   9.87   0.48   60   9   3.64%   DANAINFRA NASIONAL   11/02/2039 NR   4.84%   3.64%   13.48   10.08   0.52   62   6   3.67%   DANAINFRA NASIONAL   15/07/2039 NR   4.86%   3.65%   13.19   9.71   0.58   61   9   3.66%   DANAINFRA NASIONAL   15/07/2039 NR   4.86%   3.65%   13.49   10.08   0.52   62   6   3.67%   DANAINFRA NASIONAL   15/07/2039 NR   4.86%   3.72%   15.09   11.12   0.89   71   9   3.72%   DANAINFRA NASIONAL   15/07/2039 NR   4.86%   3.72%   15.09   11.20   0.81   67   9   3.72%   DANAINFRA NASIONAL   15/07/2039 NR   4.86%   3.72%   15.09   11.12   0.89   71   9   3.72%   DANAINFRA NASIONAL   12/11/2040 NR   5.04%   3.72%   15.09   11.12   0.89   71   9   3.72%   DANAINFRA NASIONAL   12/11/2040 NR   5.04%   3.72%   15.24   10.82   0.83   75   9   3.72%   DANAIN	(2) 8 8 0 (5) 2 (2)
DANAINFRA NASIONAL   21/04/2034 NR   5.25%   3.56%   8.67   6.95   0.19   78   21   3.48%   DANAINFRA NASIONAL   24/07/2034 NR   4.93%   3.55%   8.93   7.26   0.22   86   21   3.49%   DANAINFRA NASIONAL   26/09/2034 NR   3.62%   3.50%   9.10   7.59   -0.04   59   15   3.50%   DANAINFRA NASIONAL   22/11/2035 NR   4.23%   3.50%   9.10   7.59   -0.04   59   15   3.50%   DANAINFRA NASIONAL   22/11/2035 NR   4.23%   3.50%   10.26   8.26   0.04   68   10   3.55%   DANAINFRA NASIONAL   01/04/2037 NR   4.53%   3.62%   11.62   8.96   0.44   94   14   3.60%   DANAINFRA NASIONAL   07/04/2037 NR   4.53%   3.59%   11.63   8.98   0.30   75   11   3.60%   DANAINFRA NASIONAL   18/08/2037 NR   4.46%   3.63%   12.00   9.35   0.50   72   13   3.61%   DANAINFRA NASIONAL   20/10/2037 NR   4.94%   3.60%   12.17   9.18   0.36   64   9   3.62%   DANAINFRA NASIONAL   23/11/2037 NR   4.95%   3.64%   12.26   9.26   0.52   54   13   3.62%   DANAINFRA NASIONAL   08/08/2038 NR   4.29%   3.63%   12.80   9.85   0.48   67   9   3.64%   DANAINFRA NASIONAL   08/08/2038 NR   4.29%   3.63%   12.80   9.85   0.48   67   9   3.64%   DANAINFRA NASIONAL   11/06/2038 NR   4.18%   3.63%   12.80   9.85   0.48   67   9   3.64%   DANAINFRA NASIONAL   11/06/2038 NR   4.18%   3.63%   12.81   9.87   0.48   60   9   3.64%   DANAINFRA NASIONAL   11/02/2039 NR   4.84%   3.64%   13.48   10.08   0.52   62   6   3.67%   DANAINFRA NASIONAL   15/07/2039 NR   4.86%   3.65%   13.19   9.71   0.58   61   9   3.66%   DANAINFRA NASIONAL   15/07/2039 NR   4.86%   3.65%   13.49   10.08   0.52   62   6   3.67%   DANAINFRA NASIONAL   15/07/2039 NR   4.86%   3.72%   15.09   11.12   0.89   71   9   3.72%   DANAINFRA NASIONAL   15/07/2039 NR   4.86%   3.72%   15.09   11.20   0.81   67   9   3.72%   DANAINFRA NASIONAL   15/07/2039 NR   4.86%   3.72%   15.09   11.12   0.89   71   9   3.72%   DANAINFRA NASIONAL   12/11/2040 NR   5.04%   3.72%   15.09   11.12   0.89   71   9   3.72%   DANAINFRA NASIONAL   12/11/2040 NR   5.04%   3.72%   15.24   10.82   0.83   75   9   3.72%   DANAIN	8 8 0 (5) 2 (2)
DANAINFRA NASIONAL   24/07/2034   NR   4.93%   3.56%   8.93   7.26   0.22   86   21   3.49%   DANAINFRA NASIONAL   26/09/2024   NR   3.62%   3.50%   9.10   7.59   -0.04   59   15   3.50%   DANAINFRA NASIONAL   22/11/2035   NR   4.23%   3.50%   10.26   8.26   -0.04   68   10   3.55%   DANAINFRA NASIONAL   07/04/2037   NR   4.23%   3.50%   10.26   8.26   -0.04   94   14   3.66%   DANAINFRA NASIONAL   07/04/2037   NR   4.53%   3.62%   11.62   8.96   0.44   94   14   3.66%   DANAINFRA NASIONAL   16/08/2037   NR   4.45%   3.63%   12.00   9.35   0.50   72   13   3.61%   DANAINFRA NASIONAL   16/08/2037   NR   4.46%   3.63%   12.00   9.35   0.50   72   13   3.61%   DANAINFRA NASIONAL   22/11/2037   NR   4.95%   3.60%   12.17   9.18   0.36   64   9   3.62%   DANAINFRA NASIONAL   22/11/2037   NR   4.95%   3.64%   12.26   9.26   0.52   54   13   3.62%   DANAINFRA NASIONAL   23/11/2037   NR   4.46%   3.63%   12.80   9.85   0.48   67   9   3.64%   DANAINFRA NASIONAL   11/06/2038   NR   4.18%   3.63%   12.80   9.85   0.48   67   9   3.64%   DANAINFRA NASIONAL   11/06/2038   NR   4.18%   3.63%   12.81   9.87   0.48   60   9   3.64%   DANAINFRA NASIONAL   11/06/2039   NR   4.46%   3.66%   13.19   9.71   0.58   61   9   3.66%   DANAINFRA NASIONAL   11/06/2039   NR   4.46%   3.66%   13.48   10.08   0.52   62   6   3.67%   DANAINFRA NASIONAL   11/06/2039   NR   4.46%   3.66%   13.48   10.08   0.52   62   6   3.67%   DANAINFRA NASIONAL   11/06/2039   NR   4.46%   3.66%   13.90   10.60   0.55   63   5   3.68%   DANAINFRA NASIONAL   11/06/2039   NR   4.46%   3.66%   13.90   10.60   0.55   63   5   3.68%   DANAINFRA NASIONAL   11/06/2039   NR   4.46%   3.66%   13.90   10.60   0.55   63   5   3.68%   DANAINFRA NASIONAL   11/06/2039   NR   4.66%   3.66%   13.90   10.60   0.55   63   5   3.68%   DANAINFRA NASIONAL   11/06/2039   NR   4.66%   3.65%   13.90   10.60   0.55   63   5   3.68%   DANAINFRA NASIONAL   12/07/2040   NR   3.72%   15.71   11.12   0.89   71   9   3.74%   DANAINFRA NASIONAL   12/07/2040   NR   3.72%   15.71   11.12	0 (5) 2 (2)
DANAINFRA NASIONAL   23/11/2035   NR   4.23%   3.50%   10.26   8.26   -0.04   68   10   3.55%   DANAINFRA NASIONAL   01/04/2037   NR   4.53%   3.62%   11.62   8.96   0.44   94   14   3.60%   DANAINFRA NASIONAL   07/04/2037   NR   4.53%   3.62%   11.62   8.96   0.44   94   14   3.60%   DANAINFRA NASIONAL   07/04/2037   NR   4.53%   3.62%   11.63   8.98   0.30   75   11   3.60%   DANAINFRA NASIONAL   18/08/2037   NR   4.46%   3.63%   12.00   9.35   0.50   72   13   3.61%   DANAINFRA NASIONAL   20/10/2037   NR   4.94%   3.60%   12.17   9.18   0.36   64   9   3.62%   DANAINFRA NASIONAL   23/11/2037   NR   4.95%   3.64%   12.26   9.26   0.52   54   13   3.62%   DANAINFRA NASIONAL   23/11/2037   NR   4.95%   3.64%   12.26   9.26   0.52   54   13   3.62%   DANAINFRA NASIONAL   08/06/2038   NR   4.21%   3.63%   12.80   9.85   0.48   67   9   3.64%   DANAINFRA NASIONAL   11/06/2038   NR   4.18%   3.63%   12.80   9.85   0.48   67   9   3.64%   DANAINFRA NASIONAL   29/10/2038   NR   4.18%   3.65%   13.19   9.71   0.58   61   9   3.66%   DANAINFRA NASIONAL   11/02/2039   NR   4.84%   3.64%   13.48   10.08   0.52   62   6   3.67%   DANAINFRA NASIONAL   11/02/2039   NR   4.84%   3.66%   13.90   10.60   0.55   63   5   3.68%   DANAINFRA NASIONAL   15/07/2039   NR   4.06%   3.65%   13.90   10.60   0.55   63   5   3.68%   DANAINFRA NASIONAL   19/03/2040   NR   4.06%   3.65%   13.90   10.60   0.55   63   5   3.68%   DANAINFRA NASIONAL   21/09/2040   NR   3.72%   3.71%   15.24   10.82   0.83   75   9   3.72%   DANAINFRA NASIONAL   12/11/2040   NR   3.72%   3.71%   15.24   10.82   0.83   75   9   3.72%   DANAINFRA NASIONAL   12/11/2040   NR   3.72%   3.71%   15.24   10.82   0.83   75   9   3.72%   DANAINFRA NASIONAL   12/11/2040   NR   3.72%   3.73%   15.71   11.12   0.89   71   9   3.74%   DANAINFRA NASIONAL   12/11/2040   NR   3.72%   3.73%   15.71   11.12   0.89   71   9   3.74%   DANAINFRA NASIONAL   12/11/2040   NR   4.86%   3.73%   15.71   11.12   0.89   71   9   3.74%   DANAINFRA NASIONAL   11/03/2043   NR   4.72%   3.82%	(5)
DANAINFRA NASIONAL   01/04/2037   NR   4.53%   3.62%   11.62   8.96   0.44   94   14   3.60%   DANAINFRA NASIONAL   07/04/2037   NR   4.53%   3.58%   11.63   8.98   0.30   75   11   3.60%   DANAINFRA NASIONAL   18/08/2037   NR   4.46%   3.63%   12.00   9.35   0.50   72   13   3.61%   DANAINFRA NASIONAL   20/10/2037   NR   4.46%   3.60%   12.17   9.18   0.36   64   9   3.62%   DANAINFRA NASIONAL   23/11/2037   NR   4.95%   3.64%   12.26   9.26   0.52   54   13   3.62%   DANAINFRA NASIONAL   08/06/2038   NR   4.21%   3.63%   12.80   9.85   0.48   67   9   3.64%   DANAINFRA NASIONAL   11/06/2038   NR   4.18%   3.63%   12.80   9.85   0.48   67   9   3.64%   DANAINFRA NASIONAL   29/10/2038   NR   4.18%   3.63%   12.81   9.87   0.48   60   9   3.64%   DANAINFRA NASIONAL   29/10/2038   NR   5.10%   3.66%   13.19   9.71   0.58   61   9   3.66%   DANAINFRA NASIONAL   11/02/2039   NR   4.84%   3.66%   13.48   10.08   0.52   62   6   3.67%   DANAINFRA NASIONAL   15/07/2039   NR   4.06%   3.66%   13.90   10.60   0.55   63   5   3.68%   DANAINFRA NASIONAL   09/03/2040   NR   4.00%   3.66%   13.90   10.60   0.55   63   5   3.68%   DANAINFRA NASIONAL   12/109/2040   NR   3.72%   3.71%   15.09   11.29   0.81   67   9   3.72%   DANAINFRA NASIONAL   12/109/2040   NR   3.72%   3.71%   15.09   11.29   0.81   67   9   3.72%   DANAINFRA NASIONAL   12/109/2040   NR   3.72%   3.71%   15.09   11.29   0.81   67   9   3.72%   DANAINFRA NASIONAL   13/10/2043   NR   4.68%   3.77%   15.64   10.82   0.83   75   9   3.72%   DANAINFRA NASIONAL   13/10/2043   NR   4.68%   3.77%   16.64   11.62   1.04   56   10   3.75%   DANAINFRA NASIONAL   11/03/2043   NR   4.68%   3.77%   16.64   11.62   1.04   56   10   3.75%   DANAINFRA NASIONAL   11/103/2043   NR   4.68%   3.77%   16.64   11.62   1.04   56   10   3.75%   DANAINFRA NASIONAL   11/103/2043   NR   4.68%   3.77%   16.64   11.62   1.04   56   10   3.75%   DANAINFRA NASIONAL   11/103/2043   NR   4.68%   3.77%   16.64   11.62   1.04   56   10   3.75%   DANAINFRA NASIONAL   11/103/2043   NR   4.6	2 (2)
DANAINFRA NASIONAL   07/04/2037   NR   4.5%   3.58%   11.63   8.98   0.30   75   11   3.60%   DANAINFRA NASIONAL   18/08/2037   NR   4.46%   3.63%   12.00   9.35   0.50   72   13   3.61%   DANAINFRA NASIONAL   20/10/2037   NR   4.94%   3.60%   12.17   9.18   0.36   64   9   3.62%   DANAINFRA NASIONAL   23/11/2037   NR   4.95%   3.64%   12.26   9.26   0.52   54   13   3.62%   DANAINFRA NASIONAL   08/06/2038   NR   4.21%   3.63%   12.80   9.85   0.48   67   9   3.64%   DANAINFRA NASIONAL   11/06/2038   NR   4.18%   3.63%   12.81   9.87   0.48   60   9   3.64%   DANAINFRA NASIONAL   29/10/2038   NR   4.18%   3.63%   12.81   9.87   0.48   60   9   3.66%   DANAINFRA NASIONAL   11/06/2038   NR   4.18%   3.63%   13.19   9.71   0.58   61   9   3.66%   DANAINFRA NASIONAL   11/02/2039   NR   4.84%   3.64%   13.48   10.08   0.52   62   6   3.67%   DANAINFRA NASIONAL   11/02/2039   NR   4.06%   3.65%   13.90   10.60   0.55   63   5   3.68%   DANAINFRA NASIONAL   09/03/2040   NR   4.06%   3.69%   14.56   10.84   0.73   67   8   3.70%   DANAINFRA NASIONAL   21/09/2040   NR   3.72%   3.71%   15.09   11.29   0.81   67   9   3.72%   DANAINFRA NASIONAL   12/11/2040   NR   3.72%   3.73%   15.71   11.12   0.89   71   9   3.72%   DANAINFRA NASIONAL   09/05/2041   NR   4.86%   3.73%   15.71   11.12   0.89   71   9   3.72%   DANAINFRA NASIONAL   18/10/2041   NR   4.86%   3.73%   15.71   11.12   0.89   71   9   3.72%   DANAINFRA NASIONAL   18/10/2041   NR   4.68%   3.73%   15.71   11.12   0.89   71   9   3.72%   DANAINFRA NASIONAL   18/10/2041   NR   4.68%   3.73%   15.71   11.12   0.89   71   9   3.72%   0.75%   0.7	2 (2)
DANAINFRA NASIONAL   18/08/2037   NR   4.46%   3.63%   12.00   9.35   0.50   72   13   3.61%	
DANAINFRA NASIONAL   20/10/2037   NR   4.94%   3.60%   12.17   9.18   0.36   64   9   3.62%   DANAINFRA NASIONAL   23/11/2037   NR   4.95%   3.64%   12.26   9.26   0.52   54   13   3.62%   DANAINFRA NASIONAL   08/06/2038   NR   4.21%   3.63%   12.80   9.85   0.48   67   9   3.64%   DANAINFRA NASIONAL   11/06/2038   NR   4.18%   3.63%   12.81   9.87   0.48   60   9   3.64%   DANAINFRA NASIONAL   11/06/2038   NR   4.18%   3.65%   13.19   9.71   0.58   61   9   3.66%   DANAINFRA NASIONAL   11/02/2039   NR   4.84%   3.64%   13.48   10.08   0.52   62   62   63   3.65%   DANAINFRA NASIONAL   11/02/2039   NR   4.84%   3.64%   13.48   10.08   0.52   62   62   63   3.65%   DANAINFRA NASIONAL   15/07/2039   NR   4.06%   3.65%   13.90   10.60   0.55   63   5   3.68%   DANAINFRA NASIONAL   09/03/2040   NR   4.00%   3.69%   14.56   10.84   0.73   67   8   3.70%   DANAINFRA NASIONAL   21/09/2040   NR   3.72%   3.71%   15.09   11.29   0.81   67   9   3.72%   DANAINFRA NASIONAL   12/11/2040   NR   5.04%   3.72%   15.24   10.82   0.83   75   9   3.72%   DANAINFRA NASIONAL   03/05/2041   NR   4.85%   3.73%   15.71   11.12   0.89   71   9   3.74%   DANAINFRA NASIONAL   18/10/2041   NR   4.76%   3.72%   16.17   11.37   0.85   81   7   3.75%   DANAINFRA NASIONAL   11/03/2043   NR   4.06%   3.79%   15.24   10.82   0.83   75   9   3.72%   DANAINFRA NASIONAL   11/03/2043   NR   4.76%   3.72%   16.17   11.37   0.85   81   7   3.75%   DANAINFRA NASIONAL   11/03/2043   NR   4.06%   3.79%   17.56   12.36   1.11   58   10   3.79%   DANAINFRA NASIONAL   11/03/2043   NR   4.72%   3.82%   17.62   12.04   1.26   72   13   3.79%   DANAINFRA NASIONAL   11/03/2044   NR   4.96%   3.79%   19.27   12.66   1.15   57   6   3.83%   DANAINFRA NASIONAL   24/09/2049   NR   3.90%   3.90%   24.11   15.28   1.57   81   9   3.90%   DANAINFRA NASIONAL   24/09/2049   NR   3.90%   3.90%   24.11   15.28   1.57   81   9   3.90%   DANAINFRA NASIONAL   24/09/2049   NR   3.90%   3.90%   24.11   15.62   1.64   53   10   3.91%   DANAINFRA NASIONAL   24/09/2049   NR	
DANAINFRA NASIONAL   20/10/2037   NR   4.94%   3.60%   12.17   9.18   0.36   64   9   3.62%   DANAINFRA NASIONAL   23/11/2037   NR   4.95%   3.64%   12.26   9.26   0.52   54   13   3.62%   DANAINFRA NASIONAL   08/06/2038   NR   4.21%   3.63%   12.80   9.85   0.48   67   9   3.64%   DANAINFRA NASIONAL   11/06/2038   NR   4.18%   3.63%   12.81   9.87   0.48   60   9   3.64%   DANAINFRA NASIONAL   11/06/2038   NR   4.18%   3.65%   13.19   9.71   0.58   61   9   3.66%   DANAINFRA NASIONAL   11/02/2039   NR   4.84%   3.64%   13.48   10.08   0.52   62   6   3.65%   0.24%   0.25	2
DANAINFRA NASIONAL   23/11/2037   NR   4.95%   3.64%   12.26   9.26   0.52   54   13   3.62%	(2)
DANAINFRA NASIONAL         08/06/2038         NR         4.21%         3.63%         12.80         9.85         0.48         67         9         3.64%           DANAINFRA NASIONAL         11/06/2038         NR         4.18%         3.63%         12.81         9.87         0.48         60         9         3.64%           DANAINFRA NASIONAL         29/10/2038         NR         5.10%         3.65%         13.19         9.71         0.58         61         9         3.66%           DANAINFRA NASIONAL         11/02/2039         NR         4.84%         3.64%         13.48         10.08         0.52         62         6         3.67%           DANAINFRA NASIONAL         15/07/2039         NR         4.06%         3.65%         13.90         10.60         0.55         63         5         3.68%           DANAINFRA NASIONAL         09/03/2040         NR         4.00%         3.69%         14.56         10.84         0.73         67         8         3.70%           DANAINFRA NASIONAL         21/09/2040         NR         3.72%         3.71%         15.09         11.29         0.81         67         9         3.72%           DANAINFRA NASIONAL         12/11/2040         NR	2
DANAINFRA NASIONAL         29/10/2038         NR         5.10%         3.65%         13.19         9.71         0.58         61         9         3.66%           DANAINFRA NASIONAL         11/02/2039         NR         4.84%         3.64%         13.48         10.08         0.52         62         6         3.67%           DANAINFRA NASIONAL         15/07/2039         NR         4.06%         3.65%         13.90         10.60         0.55         63         5         3.68%           DANAINFRA NASIONAL         09/03/2040         NR         4.00%         3.69%         14.56         10.84         0.73         67         8         3.70%           DANAINFRA NASIONAL         21/09/2040         NR         3.72%         3.71%         15.09         11.29         0.81         67         9         3.72%           DANAINFRA NASIONAL         12/11/2040         NR         5.04%         3.72%         15.24         10.82         0.83         75         9         3.72%           DANAINFRA NASIONAL         18/10/2041         NR         4.85%         3.73%         15.71         11.12         0.89         71         9         3.74%           DANAINFRA NASIONAL         18/10/2041         NR	(1)
DANAINFRA NASIONAL         11/02/2039         NR         4.84%         3.64%         13.48         10.08         0.52         62         6         3.67%           DANAINFRA NASIONAL         15/07/2039         NR         4.06%         3.65%         13.90         10.60         0.55         63         5         3.68%           DANAINFRA NASIONAL         09/03/2040         NR         4.00%         3.69%         14.56         10.84         0.73         67         8         3.70%           DANAINFRA NASIONAL         21/09/2040         NR         3.72%         3.71%         15.09         11.29         0.81         67         9         3.72%           DANAINFRA NASIONAL         12/11/2040         NR         5.04%         3.72%         15.24         10.82         0.83         75         9         3.72%           DANAINFRA NASIONAL         03/05/2041         NR         4.85%         3.73%         15.71         11.12         0.89         71         9         3.74%           DANAINFRA NASIONAL         18/10/2041         NR         4.78%         3.72%         16.17         11.37         0.85         81         7         3.75%           DANAINFRA NASIONAL         11/03/2043         NR <td>(1)</td>	(1)
DANAINFRA NASIONAL         15/07/2039         NR         4.06%         3.65%         13.90         10.60         0.55         63         5         3.68%           DANAINFRA NASIONAL         09/03/2040         NR         4.00%         3.69%         14.56         10.84         0.73         67         8         3.70%           DANAINFRA NASIONAL         21/09/2040         NR         3.72%         3.71%         15.09         11.29         0.81         67         9         3.72%           DANAINFRA NASIONAL         12/11/2040         NR         5.04%         3.72%         15.24         10.82         0.83         75         9         3.72%           DANAINFRA NASIONAL         03/05/2041         NR         4.85%         3.73%         15.71         11.12         0.89         71         9         3.74%           DANAINFRA NASIONAL         18/10/2041         NR         4.78%         3.72%         16.17         11.37         0.85         81         7         3.75%           DANAINFRA NASIONAL         07/04/2042         NR         4.68%         3.77%         16.64         11.62         1.04         56         10         3.76%           DANAINFRA NASIONAL         01/04/2043         NR <td>(0)</td>	(0)
DANAINFRA NASIONAL         09/03/2040         NR         4.00%         3.69%         14.56         10.84         0.73         67         8         3.70%           DANAINFRA NASIONAL         21/09/2040         NR         3.72%         3.71%         15.09         11.29         0.81         67         9         3.72%           DANAINFRA NASIONAL         12/11/2040         NR         5.04%         3.72%         15.24         10.82         0.83         75         9         3.72%           DANAINFRA NASIONAL         03/05/2041         NR         4.85%         3.73%         15.71         11.12         0.89         71         9         3.74%           DANAINFRA NASIONAL         18/10/2041         NR         4.78%         3.72%         16.17         11.37         0.85         81         7         3.75%           DANAINFRA NASIONAL         07/04/2042         NR         4.68%         3.77%         16.64         11.62         1.04         56         10         3.76%           DANAINFRA NASIONAL         11/03/2043         NR         4.06%         3.79%         17.56         12.36         1.11         58         10         3.79%           DANAINFRA NASIONAL         01/04/2043         NR </td <td>(3)</td>	(3)
DANAINFRA NASIONAL         21/09/2040         NR         3.72%         3.71%         15.09         11.29         0.81         67         9         3.72%           DANAINFRA NASIONAL         12/11/2040         NR         5.04%         3.72%         15.24         10.82         0.83         75         9         3.72%           DANAINFRA NASIONAL         03/05/2041         NR         4.85%         3.73%         15.71         11.12         0.89         71         9         3.74%           DANAINFRA NASIONAL         18/10/2041         NR         4.78%         3.72%         16.17         11.37         0.85         81         7         3.75%           DANAINFRA NASIONAL         07/04/2042         NR         4.68%         3.77%         16.64         11.62         1.04         56         10         3.76%           DANAINFRA NASIONAL         11/03/2043         NR         4.06%         3.79%         17.56         12.36         1.11         58         10         3.79%           DANAINFRA NASIONAL         01/04/2043         NR         4.72%         3.82%         17.62         12.04         1.26         72         13         3.79%           DANAINFRA NASIONAL         12/02/2044         NR<	(4)
DANAINFRA NASIONAL         12/11/2040         NR         5.04%         3.72%         15.24         10.82         0.83         75         9         3.72%           DANAINFRA NASIONAL         03/05/2041         NR         4.85%         3.73%         15.71         11.12         0.89         71         9         3.74%           DANAINFRA NASIONAL         18/10/2041         NR         4.78%         3.72%         16.17         11.37         0.85         81         7         3.75%           DANAINFRA NASIONAL         07/04/2042         NR         4.68%         3.77%         16.64         11.62         1.04         56         10         3.76%           DANAINFRA NASIONAL         11/03/2043         NR         4.06%         3.79%         17.56         12.36         1.11         58         10         3.79%           DANAINFRA NASIONAL         01/04/2043         NR         4.72%         3.82%         17.62         12.04         1.26         72         13         3.79%           DANAINFRA NASIONAL         12/02/2044         NR         4.96%         3.79%         18.49         12.53         1.13         42         7         3.81%           DANAINFRA NASIONAL         25/11/2044         NR<	(1)
DANAINFRA NASIONAL         03/05/2041         NR         4.85%         3.73%         15.71         11.12         0.89         71         9         3.74%           DANAINFRA NASIONAL         18/10/2041         NR         4.78%         3.72%         16.17         11.37         0.85         81         7         3.75%           DANAINFRA NASIONAL         07/04/2042         NR         4.68%         3.77%         16.64         11.62         1.04         56         10         3.76%           DANAINFRA NASIONAL         11/03/2043         NR         4.06%         3.79%         17.56         12.36         1.11         58         10         3.79%           DANAINFRA NASIONAL         01/04/2043         NR         4.72%         3.82%         17.62         12.04         1.26         72         13         3.79%           DANAINFRA NASIONAL         12/02/2044         NR         4.96%         3.79%         18.49         12.53         1.13         42         7         3.81%           DANAINFRA NASIONAL         25/11/2044         NR         5.16%         3.79%         19.27         12.66         1.15         57         6         3.83%           DANAINFRA NASIONAL         24/09/2049         NR<	(1)
DANAINFRA NASIONAL         18/10/2041         NR         4.78%         3.72%         16.17         11.37         0.85         81         7         3.75%           DANAINFRA NASIONAL         07/04/2042         NR         4.68%         3.77%         16.64         11.62         1.04         56         10         3.76%           DANAINFRA NASIONAL         11/03/2043         NR         4.06%         3.79%         17.56         12.36         1.11         58         10         3.79%           DANAINFRA NASIONAL         01/04/2043         NR         4.72%         3.82%         17.62         12.04         1.26         72         13         3.79%           DANAINFRA NASIONAL         12/02/2044         NR         4.96%         3.79%         18.49         12.53         1.13         42         7         3.81%           DANAINFRA NASIONAL         25/11/2044         NR         5.16%         3.79%         19.27         12.66         1.15         57         6         3.83%           DANAINFRA NASIONAL         24/09/2049         NR         3.90%         3.90%         24.11         15.28         1.57         81         9         3.90%           DANAINFRA NASIONAL         20/05/2050         NR<	(1)
DANAINFRA NASIONAL         07/04/2042         NR         4.68%         3.77%         16.64         11.62         1.04         56         10         3.76%           DANAINFRA NASIONAL         11/03/2043         NR         4.06%         3.79%         17.56         12.36         1.11         58         10         3.79%           DANAINFRA NASIONAL         01/04/2043         NR         4.72%         3.82%         17.62         12.04         1.26         72         13         3.79%           DANAINFRA NASIONAL         12/02/2044         NR         4.96%         3.79%         18.49         12.53         1.13         42         7         3.81%           DANAINFRA NASIONAL         25/11/2044         NR         5.16%         3.79%         19.27         12.66         1.15         57         6         3.83%           DANAINFRA NASIONAL         24/09/2049         NR         3.90%         3.90%         24.11         15.28         1.57         81         9         3.90%           DANAINFRA NASIONAL         20/05/2050         NR         3.89%         3.92%         24.76         15.62         1.64         53         10         3.91%	(1)
DANAINFRA NASIONAL         11/03/2043         NR         4.06%         3.79%         17.56         12.36         1.11         58         10         3.79%           DANAINFRA NASIONAL         01/04/2043         NR         4.72%         3.82%         17.62         12.04         1.26         72         13         3.79%           DANAINFRA NASIONAL         12/02/2044         NR         4.96%         3.79%         18.49         12.53         1.13         42         7         3.81%           DANAINFRA NASIONAL         25/11/2044         NR         5.16%         3.79%         19.27         12.66         1.15         57         6         3.83%           DANAINFRA NASIONAL         24/09/2049         NR         3.90%         3.90%         24.11         15.28         1.57         81         9         3.90%           DANAINFRA NASIONAL         20/05/2050         NR         3.89%         3.92%         24.76         15.62         1.64         53         10         3.91%	(3)
DANAINFRA NASIONAL         01/04/2043         NR         4.72%         3.82%         17.62         12.04         1.26         72         13         3.79%           DANAINFRA NASIONAL         12/02/2044         NR         4.96%         3.79%         18.49         12.53         1.13         42         7         3.81%           DANAINFRA NASIONAL         25/11/2044         NR         5.16%         3.79%         19.27         12.66         1.15         57         6         3.83%           DANAINFRA NASIONAL         24/09/2049         NR         3.90%         3.90%         24.11         15.28         1.57         81         9         3.90%           DANAINFRA NASIONAL         20/05/2050         NR         3.89%         3.92%         24.76         15.62         1.64         53         10         3.91%	0
DANAINFRA NASIONAL         12/02/2044         NR         4.96%         3.79%         18.49         12.53         1.13         42         7         3.81%           DANAINFRA NASIONAL         25/11/2044         NR         5.16%         3.79%         19.27         12.66         1.15         57         6         3.83%           DANAINFRA NASIONAL         24/09/2049         NR         3.90%         3.90%         24.11         15.28         1.57         81         9         3.90%           DANAINFRA NASIONAL         20/05/2050         NR         3.89%         3.92%         24.76         15.62         1.64         53         10         3.91%	(0)
DANAINFRA NASIONAL         25/11/2044         NR         5.16%         3.79%         19.27         12.66         1.15         57         6         3.83%           DANAINFRA NASIONAL         24/09/2049         NR         3.90%         3.90%         24.11         15.28         1.57         81         9         3.90%           DANAINFRA NASIONAL         20/05/2050         NR         3.89%         3.92%         24.76         15.62         1.64         53         10         3.91%	3
DANAINFRA NASIONAL         24/09/2049         NR         3.90%         3.90%         24.11         15.28         1.57         81         9         3.90%           DANAINFRA NASIONAL         20/05/2050         NR         3.89%         3.92%         24.76         15.62         1.64         53         10         3.91%	(2)
DANAINFRA NASIONAL 20/05/2050 NR 3.89% 3.92% 24.76 15.62 1.64 53 10 3.91%	(3)
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DANAINERA NASIONAI 24/02/2051 NR 4.36% 3.92% 25.53 15.38 1.66 51 10 3.022%	0
5.11.11.11.11.11.11.11.11.11.11.11.11.11	0
PRASARANA MALAYSIA BHD 08/03/2028 NR 4.62% 3.16% 2.55 2.35 -1.42 87 14 3.16%	(1)
PRASARANA MALAYSIA BHD 29/08/2028 NR 4.58% 3.28% 3.02 2.75 -0.92 91 23 3.19%	9
PRASARANA MALAYSIA BHD 15/11/2028 NR 4.56% 3.25% 3.24 2.96 -1.04 89 19 3.20%	5
PRASARANA MALAYSIA BHD 01/12/2028 NR 3.73% 3.20% 3.28 3.04 -1.25 58 17 3.20%	(1)
PRASARANA MALAYSIA BHD 28/09/2029 NR 5.07% 3.19% 4.10 3.64 -1.29 85 12 3.25%	(6)
PRASARANA MALAYSIA BHD 22/03/2030 NR 4.64% 3.22% 4.58 4.05 -1.15 76 14 3.28%	(5)
PRASARANA MALAYSIA BHD 11/12/2030 NR 4.97% 3.32% 5.31 4.63 -0.76 80 17 3.31%	1
PRASARANA MALAYSIA BHD 26/02/2031 NR 4.75% 3.33% 5.52 4.76 -0.72 83 16 3.33%	0
PRASARANA MALAYSIA BHD 04/03/2031 NR 3.93% 3.39% 5.53 4.86 -0.47 63 23 3.33%	7
PRASARANA MALAYSIA BHD 12/09/2031 NR 4.20% 3.37% 6.06 5.24 -0.55 67 17 3.35%	2
PRASARANA MALAYSIA BHD 28/12/2032 NR 4.93% 3.39% 7.36 6.17 -0.46 68 10 3.42%	(2)
PRASARANA MALAYSIA BHD 10/03/2034 NR 4.53% 3.56% 8.55 6.98 0.22 79 23 3.47%	9
PRASARANA MALAYSIA BHD 28/06/2034 NR 3.97% 3.51% 8.85 7.40 -0.01 69 17 3.49%	2
PRASARANA MALAYSIA BHD 23/02/2035 NR 3.28% 3.49% 9.51 7.96 -0.08 59 13 3.51%	(3)
PRASARANA MALAYSIA BHD 27/08/2036 NR 4.11% 3.55% 11.02 8.71 0.16 63 11 3.58%	(3)
PRASARANA MALAYSIA BHD 30/01/2037 NR 4.32% 3.58% 11.45 9.05 0.30 54 12 3.59%	
PRASARANA MALAYSIA BHD 23/03/2040 NR 3.75% 3.72% 14.59 10.99 0.83 81 10 3.70%	(1)
PRASARANA MALAYSIA BHD 26/02/2041 NR 5.07% 3.73% 15.53 10.85 0.89 57 9 3.73%	(1)
PRASARANA MALAYSIA BHD 27/08/2041 NR 4.37% 3.76% 16.02 11.41 1.03 55 11 3.75%	(1) 1 (0)
PRASARANA MALAYSIA BHD 29/08/2042 NR 4.59% 3.77% 17.03 11.80 1.03 48 9 3.77%	(1) 1 (0) 2
PRASARANA MALAYSIA BHD 12/09/2042 NR 5.11% 3.78% 17.07 11.58 1.09 63 10 3.77%	(1) 1 (0) 2 (1)
PRASARANA MALAYSIA BHD 06/03/2043 NR 5.25% 3.79% 17.55 11.73 1.12 58 9 3.79%	(1) 1 (0) 2 (1)
PRASARANA MALAYSIA BHD 24/03/2045 NR 3.90% 3.84% 19.60 13.43 1.33 49 10 3.83%	(1) 1 (0) 2 (1) 1 (0)
PRASARANA MALAYSIA BHD 25/02/2050 NR 3.80% 3.94% 24.53 15.46 1.72 45 13 3.91%	(1) 1 (0) 2 (1)

Note: Liquidity Score (LQA) denotes Bloomberg's liquidity assessment. Scoring of 100 denotes the most liquid security. Sources: BNM, Bloomberg, BPAM, AmBank Economics

# Macroeconomic Data/Events Calendar (25 August 2025 – 29 August 2025)

Date	Time (+8 GMT)	Country	Indicator	Period	Survey	Prior
25 Aug 2025	13:00	SI	CPI YoY	Jul	0.8%	0.8%
25 Aug 2025	13:00	JN	Leading Index CI	Jun F	-	106.1
25 Aug 2025	13:00	SI	CPI NSA MoM	Jul	-0.3%	-0.1%
25 Aug 2025	13:00	JN	Coincident Index	Jun F	-	116.8
25 Aug 2025	13:00	SI	CPI Core YoY	Jul	0.6%	0.6%
26 Aug 2025	3:15	US	Fed's Logan Speaks at Bank of Mexico Centennial Conference			
26 Aug 2025	7:15	US	Fed's Williams Gives Keynote Remarks			
26 Aug 2025	7:50	JN	PPI Services YoY	Jul	3.2%	3.2%
26 Aug 2025	12:01	US	Fed's Barkin Repeats Remarks on the Economy			
26 Aug 2025	13:00	SI	Industrial Production SA MoM	Jul	1.1%	0.0%
26 Aug 2025	18:45	EC	ECB's Villeroy Speaks in Bordeaux			
26 Aug 2025	20:30	US	Durable Goods Orders	Jul P	-4.0%	-9.4%
26 Aug 2025	20:30	US	Durables Ex Transportation	Jul P	0.2%	0.2%
26 Aug 2025	20:30	US	Cap Goods Orders Nondef Ex Air	Jul P	0.2%	-0.8%
26 Aug 2025	22:00	US	Conf. Board Consumer Confidence	Aug	96.4	97.2
26 Aug 2025	22:00	US	Conf. Board Present Situation	Aug	_	131.5
26 Aug 2025	22:00	US	Conf. Board Expectations	Aug	_	74.4
27 Aug 2025	9:30	СН	Industrial Profits YoY	Jul	-	-4.3%
27 Aug 2025	12:01	US	Fed's Barkin Repeats Repeats Remarks on the Economy			
28 Aug 2025	9:30	JN	BOJ Board Nakagawa Speech in Yamaguchi			
28 Aug 2025	12:00	EC	EU27 New Car Registrations	Jul	_	-7.3%
28 Aug 2025	16:00	FI	ECB's Olli Rehn Speaks at Europe Forum in Turku, Finland			
28 Aug 2025	16:00	EC	M3 Money Supply YoY	Jul	3.5%	3.3%
28 Aug 2025	17:00	EC	Consumer Confidence	Aug F	_	-15.5
28 Aug 2025	17:00	EC	Economic Confidence	Aug	96	95.8
28 Aug 2025	17:00	EC	Industrial Confidence	Aug	-10	-10.4
28 Aug 2025	17:00	EC	Services Confidence	Aug	3.9	4.1
28 Aug 2025	19:30	EC	ECB Publishes Account of July 23-24 Rate Decision			
28 Aug 2025	20:30	US	GDP Annualized QoQ	2Q S	3.1%	3.0%
28 Aug 2025	20:30	US	Personal Consumption	2Q S	1.6%	1.4%
28 Aug 2025	20:30	US	GDP Price Index	2Q S	2.0%	2.0%
28 Aug 2025	20:30	US	Initial Jobless Claims	23 Aug	230k	235k
28 Aug 2025	20:30	US	Initial Claims 4-Wk Moving Avg	23 Aug	_	226.25k
28 Aug 2025	20:30	US	Continuing Claims	16 Aug	1965k	1972k
29 Aug 2025	6:00	US	Fed's Waller Speaks on Monetary Policy			

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29 Aug 2025	7:30	JN	Jobless Rate	Jul	2.5%	2.5%
29 Aug 2025	7:30	JN	Tokyo CPI YoY	Aug	2.6%	2.9%
29 Aug 2025	7:30	JN	Tokyo CPI Ex-Fresh Food YoY	Aug	2.5%	2.9%
29 Aug 2025	7:30	JN	Tokyo CPI Ex-Fresh Food, Energy YoY	Aug	3.0%	3.1%
29 Aug 2025	7:50	JN	Industrial Production MoM	Jul P	-1.2%	2.1%
29 Aug 2025	7:50	JN	Industrial Production YoY	Jul P	-0.6%	4.4%
29 Aug 2025	7:50	JN	Retail Sales YoY	Jul	1.6%	2.0%
29 Aug 2025	7:50	JN	Retail Sales MoM	Jul	-0.2%	1.0%
29 Aug 2025	13:00	JN	Consumer Confidence Index	Aug	34.2	33.7
29 Aug 2025	16:00	EC	ECB 3 Year CPI Expectations	Jul	2.4%	2.4%
29 Aug 2025	16:00	EC	ECB 1 Year CPI Expectations	Jul	2.5%	2.6%
29 Aug 2025	17:00	EC	ECB's Guindos Speaks in Pamplona			
29 Aug 2025	20:30	US	Personal Income	Jul	0.4%	0.3%
29 Aug 2025	20:30	US	Personal Spending	Jul	0.5%	0.3%
29 Aug 2025	20:30	US	PCE Price Index MoM	Jul	0.2%	0.3%
29 Aug 2025	20:30	US	PCE Price Index YoY	Jul	2.6%	2.6%
29 Aug 2025	20:30	US	Core PCE Price Index MoM	Jul	0.3%	0.3%
29 Aug 2025	20:30	US	Core PCE Price Index YoY	Jul	2.9%	2.8%
29 Aug 2025	20:30	US	Advance Goods Trade Balance	Jul	-\$89.7b	-\$86.0b
29 Aug 2025	20:30	US	Advance Goods Imports MoM SA	Jul	-	-4.2%
29 Aug 2025	20:30	US	Advance Goods Exports MoM SA	Jul	-	-0.6%
29 Aug 2025	21:45	US	MNI Chicago PMI	Aug	46.5	47.1
29 Aug 2025	22:00	US	U. of Mich. Sentiment	Aug F	58.6	58.6
29 Aug 2025	22:00	US	U. of Mich. Current Conditions	Aug F	_	60.9
29 Aug 2025	22:00	US	U. of Mich. Expectations	Aug F	_	57.2
29 Aug 2025	22:00	US	U. of Mich. 1 Yr Inflation	Aug F	_	4.9%
29 Aug 2025	22:00	US	U. of Mich. 5-10 Yr Inflation	Aug F	3.9%	3.9%

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