

## V.8 Bil Perbendaharaan, Bil Bank Negara dan Sekuriti Kerajaan Malaysia: Keputusan Tender

Treasury Bills, Bank Negara Bills and Malaysian Government Securities: Tender Results

Tempoh (hari)	Kod Stok	Tarikh Terbitan	Tarikh Matang	Jumlah Diperuntukkan	Jumlah Dipohon	Purata Hasil Berwajaran	Bida Tertinggi <sup>1</sup>	Bida Terendah <sup>2</sup>
Period (days)	Stock Code	Issue Date	Maturity Date	Amount Alloted	Amount Applied	Weighted Average Yield	Highest Bid <sup>1</sup>	Lowest Bid <sup>2</sup>
RM juta / RM million						%		
Bil Perbendaharaan / Treasury Bills								
91	TC04017X	03-09-2004	03-12-2004	100	125	2.498	2.445	2.600
	TC04018W	17-09-2004	17-12-2004	80	153	2.546	2.525	2.600
182	TD04019T	10-09-2004	11-03-2005	100	200	2.675	2.665	2.685
	TD04020E	24-09-2004	25-03-2005	100	185	2.528	2.520	2.540
364	TE04018F	03-09-2004	02-09-2005	100	285	2.668	2.650	2.698
Bil Bank Negara / Bank Negara Bills								
182	BD04017Z	02-09-2004	03-03-2005	750	1,485	2.687	2.678	2.697
	BD04018S	16-09-2004	17-03-2005	750	1,985	2.637	2.600	2.660
	BD04019H	23-09-2004	24-03-2005	500	1,282	2.509	2.480	2.520
Stok Pinjaman								
Stok Pinjaman	Kod Stok	Tarikh Terbitan	Tarikh Matang	Jumlah Diperuntukkan	Jumlah Dipohon	Purata Hasil Berwajaran <sup>3</sup>	Bida Tertinggi <sup>1</sup>	Bida Terendah <sup>2</sup>
Loan Stock	Stock Code	Issue Date	Maturity Date	Amount Alloted	Amount Applied	Weighted Average Yield <sup>3</sup>	Highest Bid <sup>1</sup>	Lowest Bid <sup>2</sup>
RM juta / RM million						%		
Sekuriti Kerajaan Malaysia / Malaysian Government Securities								
004/2004	MI04004Z	15-09-2004	15-09-2009	2,000	5,080	4.032	4.007	4.048
003/2004	MS04003H	15-09-2004	30-07-2019	2,000	n.a.	5.734	n.a.	n.a.
Bon Khazanah / Khazanah Bonds								
001/2004	Q104001V	17-09-2004	18-09-2009	1,150	2,240	3.817	3.770	3.852
<sup>1,2</sup> Merujuk kepada hasil bida tertinggi dan terendah yang berjaya dalam lelong. <sup>3</sup> Kadar kupon Sekuriti Kerajaan Malaysia adalah bersamaan dengan purata hasil lelong berwajaran. * Keputusan tender boleh diperolehi melalui Halaman Internet Bank Negara Malaysia pada sebelah tengahari tiap-tiap hari Khamis.				<sup>1,2</sup> Refer to yields of the highest and lowest successful bids in the auction. <sup>3</sup> The coupon rate of Malaysian Government Securities is equivalent to the weighted average yield of the auction. * Tender results are available on Central Bank's Internet website every Thursday afternoon.				