

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 ¹ | Bida Terendah ² |
|--|------------|-----------------|---------------|----------------------|----------------|--|-----------------------------|----------------------------|
| Period (days) | Stock Code | Issue Date | Maturity Date | Amount Alloted | Amount Applied | Weighted Average Yield | Highest Bid ¹ | Lowest Bid ² |
| RM juta / RM million | | | | | | % | | |
| Bil Perbendaharaan / Treasury Bills | | | | | | | | |
| 91 | TC04013Z | 09-07-2004 | 08-10-2004 | 80 | 176 | 2.370 | 2.362 | 2.380 |
| | TC04014S | 23-07-2004 | 22-10-2004 | 80 | 138 | 2.311 | 2.292 | 2.338 |
| 182 | TD04014E | 02-07-2004 | 31-12-2004 | 100 | 215 | 2.420 | 2.410 | 2.439 |
| | TD04015F | 16-07-2004 | 14-01-2005 | 100 | 170 | 2.321 | 2.308 | 2.329 |
| 364 | TE04014N | 09-07-2004 | 08-07-2005 | 110 | 241 | 2.490 | 2.483 | 2.500 |
| | TE04015V | 23-07-2004 | 22-07-2005 | 100 | 150 | 2.492 | 2.472 | 2.528 |
| Bil Bank Negara / Bank Negara Bills | | | | | | | | |
| 91 | BC04006E | 15-07-2004 | 14-10-2004 | 500 | 1,075 | 2.296 | 2.280 | 2.320 |
| | BC04007F | 29-07-2004 | 28-10-2004 | 750 | 1,055 | 2.290 | 2.265 | 2.320 |
| 182 | BD04014A | 01-07-2004 | 30-12-2004 | 750 | 1,375 | 2.450 | 2.400 | 2.483 |
| Sekuriti Kerajaan Malaysia / Malaysian Government Securities | | | | | | | | |
| 003/2004 | MS04003H | 30-07-2004 | 30-07-2019 | 2,000 | 3,247 | 5.734 | 5.700 | 5.770 |
| Bon Khazanah / Khazanah Bonds | | | | | | | | |
| - | - | - | - | - | - | - | - | - |
| ^{1,2} Merujuk kepada hasil bida tertinggi dan terendah yang berjaya dalam lelong. ³ 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. | | | | | | ^{1,2} Refer to yields of the highest and lowest successful bids in the auction. ³ 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. | | |