

## 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>
<i>Period (days)</i>	<i>Stock Code</i>	<i>Issue Date</i>	<i>Maturity Date</i>	<i>Amount Alloted</i>	<i>Amount Applied</i>	<i>Weighted Average Yield</i>	<i>Highest Bid<sup>1</sup></i>	<i>Lowest Bid<sup>2</sup></i>
				RM juta / RM million		%		
Bil Perbendaharaan / Treasury Bills								
91	TC04011E	04-06-2004	03-09-2004	100	210	2.635	2.605	2.650
	TC04012F	18-06-2004	17-09-2004	80	313	2.496	2.494	2.500
182	TD04012V	04-06-2004	03-12-2004	100	205	2.691	2.690	2.695
	TD04013A	18-06-2004	17-12-2004	100	375	2.526	2.520	2.536
364	TE04012X	11-06-2004	10-06-2005	100	325	2.679	2.660	2.690
Bil Bank Negara / Bank Negara Bills								
182	BD04013V	10-06-2004	09-12-2004	750	1,860	2.652	2.620	2.670
Sekuriti Kerajaan Malaysia / Malaysian Government Securities								
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>
<i>Loan Stock</i>	<i>Stock Code</i>	<i>Issue Date</i>	<i>Maturity Date</i>	<i>Amount Alloted</i>	<i>Amount Applied</i>	<i>Weighted Average Yield<sup>3</sup></i>	<i>Highest Bid<sup>1</sup></i>	<i>Lowest Bid<sup>2</sup></i>
				RM juta / RM million		%		
003/1986	MW86003X	15-06-2004	01-12-2007	5,000	7,026	3.94	3.908	3.962
002/2004	MN04002W	30-06-2004	30-04-2014	3,000	n.a.	n.a.	n.a.	n.a.
Bon Khazanah / Khazanah Bonds								
-	-	-	-	-	-	-	-	-
<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.				