

# 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	TC01005S	09-03-2001	08-06-2001	100	275	2.827	2.815	2.837
	TC01006H	23-03-2001	22-06-2001	80	269	2.795	2.780	2.805
182	TD01005E	02-03-2001	30-08-2001	100	290	2.832	2.805	2.850
	TD01006F	16-03-2001	14-09-2001	100	230	2.843	2.800	2.879
	TD01007Z	30-03-2001	28-09-2001	100	240	2.834	2.799	2.850
364	TE01005N	09-03-2001	08-03-2002	100	245	2.888	2.850	2.908
	TE01006V	23-03-2001	22-03-2002	100	240	2.884	2.875	2.900
Bil Bank Negara / Bank Negara Bills								
91	BC01007H	01-03-2001	31-05-2001	1,000	2,370	2.777	2.748	2.800
	BC01008T	08-03-2001	07-06-2001	750	1,780	2.836	2.799	2.851
	BC01009X	22-03-2001	21-06-2001	500	1,405	2.805	2.795	2.823
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								
001/1989	MQ89001N	30/03/2001	15/03/2004	5,000	13,630	3.265	3.250	3.283
Bon Khazanah / Khazanah Bonds								
001/2001	Q101001F	19/03/2001	20/03/2006	700	3,915	3.679	3.650	3.690
<sup>1,2</sup> Bida tertinggi dan terendah merujuk kepada bida lelong yang berjaya. <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> Highest and lowest bids refer to the 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.				