



LFX Market Information (As at 30 Sept 2014)

Year	No of Listed Instruments	Open Ended Funds	%	Debt Securities				Total
				Islamic (USD)	%	Conventional (USD)	%	
2000	0			0		0		0
2001	1	0		0	0.0	250,000,000	100.0	250,000,000
2002	10	229,048,993	14.1	750,000,000	46.0	650,000,000	39.9	1,629,048,993
2003	13	292,622,228	13	750,000,000	33.2	1,215,205,000	53.8	2,257,827,228
2004	24	342,786,607	3.4	1,650,000,000	16.4	8,085,705,000	80.2	10,078,491,607
2005	31	342,672,478	2.7	2,000,000,000	16.0	10,180,705,000	81.3	12,523,377,478
2006	35	79,246,923	0.5	2,750,000,000	18.2	12,320,705,000	81.3	15,149,951,923
2007	31	0		4,200,000,000	27.9	10,854,500,000	72.1	15,054,500,000
2008	30	0		4,750,000,000	30.5	10,824,500,000	69.5	15,574,500,000
2009	28	0		6,000,000,000	33.2	12,079,500,000	66.8	18,079,500,000
2010	28	0		7,300,000,000	38.0	11,896,000,000	62.0	19,196,000,000
2011	30	0		8,628,100,000	45.4	10,356,000,000	54.6	18,984,100,000
2012	32	0		6,835,900,000	34.7	12,865,000,000	65.3	19,700,900,000
2013	32	0		6,768,120,000	28.8	16,715,000,000	71.2	23,483,120,000
2014	36	0		7,568,120,000	30.8	17,019,500,000	69.2	24,587,620,000

Country / Jurisdiction	No. of Listed Instruments	Debt Securities				Total (%)	Total (USD)
		Islamic	%	Conventional	%		
Malaysia: * Corporate	20	2,300,000,000	9.4	9,519,500,000	38.7	48.1	11,819,500,000
* Government	16	5,268,120,000	21.4	7,500,000,000	30.5	51.9	12,768,120,000
Foreign:	0	0	0.0	0	0.0	0.0	0
Total	36	7,568,120,000	30.8	17,019,500,000	69.2	100	24,587,620,000

	ISIN	Instruments	Issuer	Type	Currency (Size)	Month (Sept)	Year to Date (2014)
New Listing	XS1107647155	Multicurrency Senior Sukuk	Cahaya Capital Limited	Primary	USD500,000,000	2	4
	MYBUG1401358	CNY1500000000 3.70 per cent. due 2017	Cagamas Global P.L.C	Primary	CNY1,500,000,000 (USD244,500,000; 1CNH : 0.163 USD)		
Delisted Due to Maturity							

Type of Instruments	Total Number of Instruments	Percentage (%)
1 Debt Securities	16	44
2 Islamic Notes (Sukuk)	11	28
3 Preference Shares	2	6
4 Loan Notes	7	22
Total:	36	100

DETAILS OF LISTED INSTRUMENTS

No	ISIN	Instrument	Issuer	Currency (Size)	Listing Class	Listing Date	Maturity Date	Listing Sponsor	Value (USD)
2004									
1	USY60808AB18	Guaranteed Notes Due 2014	MISC Capital (L) Limited	USD700,000,000	Secondary	9 Sep-04	1-Jul-14	CIMB Bank (L) Limited	700,000,000
2	XS0200561180	Redeemable Guaranteed Notes Due 2014	Prime Holdings (L) Limited	USD300,000,000	Primary	22-Sep-04	Sept 14	TMF Fund Services Asia Limited	300,000,000
3	XS0200959384	Guaranteed Notes Due 2014	TM Global Incorporated	USD500,000,000	Secondary	28-Oct-04	22-Sep-14	AmInternational (L) Limited	500,000,000
2005									
4	XS0212370869	Guaranteed Notes Due 2015	IOI Ventures (L) Berhad	USD500,000,000	Primary	17-Mar-05	Mar 15	AmInternational (L) Limited	500,000,000
5	XS0218870052	Fixed Rate Guaranteed Notes Due 2015	TNB Capital (L) Limited	USD350,000,000	Primary	6-May-05	5-May-15	CIMB Bank (L) Limited	350,000,000
6	XS0225936417	Guaranteed Notes Due 2015 (An additional amount of USD200 million was issued on 21 Oct 2005)	Sarawak International Inc.	USD800,000,000	Primary	4-Aug-05	Aug 15	AmInternational (L) Limited	800,000,000
7	XS0233502466	Non-Cumulative Guaranteed Preference Shares	SBB Capital Corporation	USD200,000,000	Primary	24-Nov-05	2-Nov-55	CIMB Bank (L) Limited	200,000,000
2006									
8	XS0241612265	Fixed to Floating Rate Step-up Non-Cumulative Non-Voting	AMBB Capital (L) Limited	USD200,000,000	Primary	3-Feb-06	Perpetual	AmInternational (L) Limited	200,000,000
9	USY6268AA06	Guaranteed Notes Due 2016	Penerbangan Malaysia Berhad	USD1,000,000,000	Primary	16-Mar-06	15-Mar-16	CIMB Bank (L) Limited	1,000,000,000
10	XS0274072429	Guaranteed Fixed Rate Amortising Notes Due 2026	Sarawak Capital Incorporated	USD350,000,000	Primary	13-Dec-06	Dec 2026	AmInternational (L) Limited	350,000,000
2009									
11	USY68856AG17	Trust Certificates Due 2014	Petronas Global Sukuk	USD1,500,000,000	Primary	14-Aug-09	12-Aug-14	CIMB Bank (L) Limited	1,500,000,000
12	USY68856AH99	Guaranteed Notes Due 2019	Petronas Capital Limited	USD3,000,000,000	Primary	14-Aug-09	12-Aug-19	CIMB Bank (L) Limited	3,000,000,000
2010									
13	XS0495834607	Guaranteed Exchangeable Bonds Due 2015	YTL Corp Finance (L) Limited	USD400,000,000	Primary	27-Apr-10	25-Feb-15	CIMB Bank (L) Limited	400,000,000.00
14	XS0504981746	Guaranteed Notes Due 2020	Axiata SPV1 (L) Limited	USD300,000,000	Primary	7 May 2010	28-Apr-20	TMF Fund Services Asia Limited	300,000,000.00
15	USY64268AA63	Trust Certificates Due 2015	1Malaysia Sukuk Global Berhad	USD1,250,000,000	Primary	8 June 2010	4-Jun-15	CIMB Bank (L) Limited	1,250,000,000.00
16	SG7X04960515	Trust Certificates Due 2015	Danga Capital Berhad (Khazanah)	SGD600,000,000	Primary	12-Aug-10	11-Aug-15	CIMB Bank (L) Limited	1,100,000,000.00
17	SG7X05960522	Trust Certificates Due 2020	Danga Capital Berhad (Khazanah)	SGD900,000,000	Primary	12-Aug-10	11-Aug-20	CIMB Bank (L) Limited	
2011									
18	XS0638822675	Guaranteed and Secured Accreting Notes due 2026 (Class A Notes)	Equisar International Incorporated	USD302,000,000	Primary	6-Jul-11	2026	TMF Fund Services Asia Limited	302,000,000.00
19	XS0638822915	Guaranteed and Secured Amortising Notes due 2026 (Class B1 Notes)	Equisar International Incorporated	USD348,000,000	Primary	6-Jul-11	2026	TMF Fund Services Asia Limited	348,000,000.00
20	XS0638823137	Guaranteed and Secured Notes due 2026 (Class B2 Notes)	Equisar International Incorporated	USD150,000,000	Primary	6-Jul-11	2026	TMF Fund Services Asia Limited	150,000,000.00
21	USY9485PAA04	Series 1 - Trust Certificates Due 2016	Wakala Global Sukuk Berhad	USD1,200,000,000	Primary	7-Jul-11	6-Jul-16	Maybank Investment Bank Berhad	1,200,000,000.00
22	USY9485PAB86	Series 2 - Trust Certificates Due 2021	Wakala Global Sukuk Berhad	USD800,000,000	Primary	7-Jul-11	6-Jul-21	Maybank Investment Bank Berhad	
23	HK0000090669	China Renminbi-Denominated Trust Certificates	Danga Capital Berhad (Khazanah)	CNY500,000,000	Primary	21-Oct-11	20-Oct-14	CIMB Bank (L) Limited	78,100,000.00

DETAILS OF LISTED INSTRUMENTS

No	ISIN	Instrument	Issuer	Currency (Size)	Listing Class	Listing Date	Maturity Date	Listing Sponsor	Value (USD)
2012									
24	XS0726900953	Senior Unsecured Notes MTN Programme	Malayan Banking Berhad	USD400,000,000	Primary	13-Feb-12	10-Feb-17	Maybank Investment Bank Berhad	400,000,000
25	XS0759986432	Exchangeable Trust Certificates Due 2019	Pulai Capital Limited (Khazanah)	USD357,800,000	Primary	22-Mar-12	22-Mar-19	CIMB Bank (L) Limited	357,800,000
26	XS0793272727	Medium Term Notes Due 2017	Export-Import Bank of Malaysia (EXIM Bank)	USD500,000,000	Primary	14-Jun-12	14-Dec-17	Maybank Investment Bank Berhad	500,000,000
27	XS0823453450	Series 2 Zero Coupon Notes Due 2014	Mulpha SPV Limited	USD65,000,000	Primary	24-Oct-12	10-Sep-14	AmInternational (L) Limited	65,000,000
28	XS0829780203	Subordinated Notes Due 2022	Malayan Banking Berhad	USD800,000,000	Primary	1-Nov-12	20-Sep-22	Maybank Investment Bank Berhad	800,000,000
29	XS0828755495	Guaranteed and Secured Notes Due 2022	SSG Resources Limited	USD800,000,000	Primary	6-Nov-12	4-Oct-22	TMF Fund Services Asia Limited	800,000,000
2013									
30	XS0784926270	Guaranteed Notes Due 2022	1MDB Energy Limited	USD1,750,000,000	Primary	17-May-13	5-Nov-22	TMF Fund Services Asia Limited	1,750,000,000
31	XS0907172513	Guaranteed Note Due 2023.	1MDB Global Investment Limited	USD3,000,000,000	Primary	3-Jun-13	9-Mar-23	TMF Fund Services Asia Limited	3,000,000,000
32	XS0985326411	Exchangeable Trust Certificates Due 2019	Indah Capital Ltd	SGD600,000,000	Primary	25-Oct-13	24-Oct-18	CIMB Bank (L) Limited	482,220,000
2014									
33	XS0980343585	Series 3 Fixed Rate Notes Due 2016	Mulpha SPV Limited	USD600,000,000	Primary	6-Feb-14	26-Nov-16	AmInternational (L) Limited	60,000,000
34	XS0981802738	Multicurrency Senior Sukuk	EXIM Sukuk Malaysia Berhad	USD300,000,000	Primary	20-Feb-14	19-Feb-19	Maybank Investment Bank Berhad	300,000,000
35	XS1107647155	Multicurrency Senior Sukuk	Cahaya Capital Limited	USD500,000,000	Primary	19-Sep-14	18-Sep-21	CIMB Bank (L) Limited	500,000,000
36	MY8UG1401358	CNY1500000000 3.70 per cent. due 2017	Cagamas Global P.L.C	CNY1,500,000,000	Primary	23-Sep-14	22-Sep-17	CIMB Bank (L) Limited	244,500,000

 Islamic Notes (Sukuk)

Contact Us

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