



Market Information (As at 29 February 2012)

Year	No of Listed Instruments	Open Ended Funds	%	Debt Securities				Total (USD)
				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	31	0		8,628,100,000	44.5	10,756,000,000	55.5	19,384,100,000

Country / Jurisdiction	No. of Listed Instruments	Debt Securities				Total (%)	Total (USD)
		Islamic	%	Conventional	%		
Malaysia: (30) * Corporate	17	1,800,000,000	9.3	8,806,000,000	45.4	54.7	10,606,000,000
* Government	13	5,828,100,000	30.1	1,950,000,000	10.1	40.1	7,778,100,000
Foreign: (1) * Saudi Arabia	1	1,000,000,000	5.2			5.2	1,000,000,000
Total	31	8,628,100,000	44.5	10,756,000,000	55.5	100	19,384,100,000

	Instruments	Issuer	Type	Value (USD)	Month (February)	Year to Date (2012)
New Listing	Senior Unsecured Notes MTN Programme	Malayan Banking Berhad	Primary	400,000,000	1	1
Delisted Due to Maturity					Nil	Nil


Type of Instruments	Total Number of Instruments
1 Debt Securities	17
2 Debt Securities (Islamic Notes)	11
3 Preference Shares	2
4 Loan Notes	1
Total	31

DETAILS OF LISTED INSTRUMENTS

No	Instrument	Type	Issuer	Listing Class	Listing Date	Value (USD)	Listing Sponsor
2004							
1	Guaranteed Notes Due 2014 Maturity :1 Jul 2014	Debt Securities	MISC Capital (L) Limited	Secondary	10-Sep-04	700,000,000	CIMB Bank (L) Limited
2	Redeemable Guaranteed Notes Due 2014 Maturity: Sept 2014	Debt Securities	Prime Holdings (L) Limited	Primary	22-Sep-04	300,000,000	TMF Fund Services Asia Limited
3	Guaranteed Notes Due 2014 Maturity: 22 Sep 2014	Debt Securities	TM Global Incorporated	Secondary	28-Oct-04	500,000,000	AmInternational (L) Limited

No	Instrument	Type	Issuer	Listing Class	Listing Date	Value (USD)	Listing Sponsor
2005							
4	Guaranteed Notes Due 2015 Maturity : Mar 2015	Debt Securities	IOI Ventures (L) Berhad	Primary	17-Mar-05	500,000,000	AmInternational (L) Limited
5	Fixed Rate Guaranteed Notes Due 2015 Maturity : 5 May 2015	Debt Securities	TNB Capital (L) Limited	Primary	6-May-05	350,000,000	CIMB Bank (L) Limited
6	Guaranteed Notes Due 2015 Maturity : Aug 2015	Debt Securities	Sarawak International Inc.	Primary	4-Aug-05	800,000,000 (An additional amount of USD200 million was issued on 21 Oct 2005)	AmInternational (L) Limited
7	Non-Cumulative Guaranteed Preference Shares	Preference Shares	SBB Capital Corporation	Primary	24-Nov-05	200,000,000	ECM-Libra Investment Bank Berhad
2006							
8	Fixed to Floating Rate Step-up Non-Cumulative Non-Voting	Preference Shares	AMBB Capital (L) Limited	Primary	3-Feb-06	200,000,000	AmInternational (L) Limited
9	Guaranteed Notes Due 2016 Maturity: 15 Mar 2016	Debt Securities	Penerbangan Malaysia Berhad	Primary	16-Mar-06	1,000,000,000	CIMB Bank (L) Limited
10	Guaranteed Fixed Rate Amortising Notes Due 2026 Maturity: Dec 2026	Debt Securities	Sarawak Capital Incorporated	Primary	13-Dec-06	350,000,000	AmInternational (L) Limited
2007							
11	Subordinated Trust Certificates Due 2017 Maturity: Apr 2017	Debt Securities (Islamic Notes)	MBB Sukuk Inc.	Primary	27-Apr-07	300,000,000	Aseambankers Malaysia Berhad
12	Guaranteed Exchangeable Bonds Due 2012 Maturity: 15 May 2012	Debt Securities	YTL Finance (Labuan) Limited	Primary	16-May-07	300,000,000	CIMB Bank (L) Limited
13	Exchangeable Trust Certificates Due 2012 Maturity: 5 Jul 2012	Debt Securities (Islamic Notes)	Cherating Capital Ltd (Khazanah)	Primary	6 Jul 2007	850,000,000	CIMB Bank (L) Limited
14	Trust Certificates Due 2012 Maturity: 16 Jul 2012	Debt Securities (Islamic Notes)	Dar Al-Arkan International Sukuk Company	Primary	31-Jul-07	1,000,000,000	AmInternational (L) Limited
2008							
15	3rd Exchangeable Bonds Due 2013	Debt Securities	IOI Resources (L) Berhad	Primary	17-Jan-08	600,000,000	AmInternational (L) Limited
16	Exchangeable Trust Certificates Due 2013 Maturity: 12 Mar 2013	Debt Securities (Islamic Notes)	Paka Capital Ltd. (Khazanah)	Primary	14-Mar-08	550,000,000	CIMB Bank (L) Limited
2009							
17	Trust Certificates Due 2014 Maturity: 12 Aug 2014	Debt Securities (Islamic Notes)	Petronas Global Sukuk	Primary	14-Aug-09	1,500,000,000	CIMB Bank (L) Limited
18	Guaranteed Notes Due 2019 Maturity: 12 Aug 2019	Loan Notes	Petronas Capital Limited	Primary	14-Aug-09	3,000,000,000	CIMB Bank (L) Limited
2010							
19	Guaranteed Exchangeable Bonds Due 2015 Maturity: 25 Feb 2015	Debt Securities	YTL Corp Finance (L) Limited	Primary	27-Apr-10	400,000,000	CIMB Bank (L) Limited
20	Guaranteed Notes Due 2020 Maturity: 28 Apr 2020	Debt Securities	Axiata SPV1 (L) Limited	Primary	7 May 2010	300,000,000	TMF Fund Services Asia Limited
21	Trust Certificates Due 2015 Maturity: 4 June 2015	Debt Securities (Islamic Notes)	1Malaysia Sukuk Global Berhad	Primary	8 June 2010	1,250,000,000	CIMB Bank (L) Limited
22	Medium Term Note Maturity: 15 June 2012	Debt Securities	Mulpha SPV Limited	Primary	18-Jun-10	56,000,000	AmInternational (L) Limited
23	Trust Certificates Due 2015 Maturity: 11 August 2015	Debt Securities (Islamic Notes)	Danga Capital Berhad (Khazanah)	Primary	12-Aug-10	SGD600,000,000	CIMB Bank (L) Limited
24	Trust Certificates Due 2020 Maturity: 11 August 2020	Debt Securities (Islamic Notes)	Danga Capital Berhad (Khazanah)	Primary	12-Aug-10	SGD900,000,000 (USD1,100,000,000)	CIMB Bank (L) Limited

No	Instrument	Type	Issuer	Listing Class	Listing Date	Value (USD)	Listing Sponsor
2011							
25	Guaranteed and Secured Accreting Notes due 2026 (Class A Notes)	Debt Securities	Equisar International Incorporated	Primary	6-Jul-11	302,000,000	TMF Fund Services Asia Limited
26	Guaranteed and Secured Amortising Notes due 2026 (Class B1 Notes)	Debt Securities	Equisar International Incorporated	Primary	6-Jul-11	348,000,000	TMF Fund Services Asia Limited
27	Guaranteed and Secured Notes due 2026 (Class B2 Notes)	Debt Securities	Equisar International Incorporated	Primary	6-Jul-11	150,000,000 (USD800,000,000)	TMF Fund Services Asia Limited
28	Series 1 - Trust Certificates Due 2016	Debt Securities (Islamic Notes)	Wakala Global Sukuk Berhad	Primary	7-Jul-11	1,200,000,000	Maybank Investment Bank Berhad
29	Series 2 - Trust Certificates Due 2021	Debt Securities (Islamic Notes)	Wakala Global Sukuk Berhad	Primary	7-Jul-11	800,000,000 (USD2,000,000,000)	Maybank Investment Bank Berhad
30	China Remnibi- Denominated Trust Certificates Maturity: 20 Oct 2014	Debt Securities (Islamic Notes)	Danga Capital Berhad	Primary	21-Oct-11	CNY 500,000,000 (USD78,100,000)	CIMB Bank (L) Limited
2012							
31	Senior Unsecured Notes MTN Programme Maturity: 2 Oct 2017	Debt Securities	Malayan Banking Berhad	Primary	13-Feb-12	400,000,000	Maybank Investment Bank Berhad

 Islamic Notes

Contact Us

You can contact LFX by mail, telephone, fax, or e-mail.

LFX Head Office

LFX Kuala Lumpur Office

Located ▶ Labuan International Financial Exchange Inc.
Unit Level 7(B), Main Office Tower
Financial Park Complex
Jalan Merdeka
87000 Labuan Federal Territory
Malaysia

Located ▶ Offshore Markets / LFX
Strategy Management Office
10th Floor, Exchange Square
Bukit Kewangan
50200 Kuala Lumpur
Malaysia

Contact Person ▶ Mr. Bonis Samid
Please direct your enquiries or

Contact Person ▶ Mr. Mohd Adha Thangarajah Abdullah
Please direct your enquiries or

E-Mail ▶ complaints to:
cust-mgmt@lfx.com.my

E-Mail ▶ complaints to:
cust-mgmt@lfx.com.my

Tel : ▶ (6087)-451 359

Tel: ▶ (603)-2034 7191 / (603)- 2034 7331

Fax : ▶ (6087)-451 379

Fax: ▶ (603)-2710 1891