


Market Information (As at 30 September 2011)

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		8,550,000,000	44.4	10,726,000,000	55.6	19,276,000,000

Country / Jurisdiction	No. of Listed Instruments	Debt Securities				Total (%)	Total (USD)
		Islamic	%	Conventional	%		
Malaysia: (29) * Corporate	17	1,800,000,000	9.3	8,776,000,000	45.5	54.9	10,576,000,000
* Government	12	5,750,000,000	29.8	1,950,000,000	10.1	39.9	7,700,000,000
Foreign: (1) * Saudi Arabia	1	1,000,000,000	5.2			5.2	1,000,000,000
Total	30	8,550,000,000	44.4	10,726,000,000	55.6	100	19,276,000,000

	Instruments	Issuer	Type	Value	Month (September)	Year to Date (2011)
New Listing	Please refer page 2				Nil	5
Delisted Due to Maturity					Nil	Nil

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	EQ Funds 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
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	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 2011	Debt Securities	Sarawak Capital Incorporated	Primary	13-Dec-06	350,000,000	AmInternational (L) Limited
11		Debt Securities	IOI Capital (L) Berhad	Primary	22-Dec-06	370,000,000	AmInternational (L) Limited
2007							
12	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
13	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
14	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
15	Trust Certificates Due 2012 Maturity: 16 Jul 2012	Debt Securities (Islamic Notes)	Dar Al-Arkan International Sukuk Comp	Primary	31-Jul-07	1,000,000,000	AmInternational (L) Limited
2008							
16	3rd Exchangeable Bonds Due 2013	Debt Securities	IOI Resources (L) Berhad	Primary	17-Jan-08	600,000,000	AmInternational (L) Limited
17	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							
18	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
19	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							
20	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
21	Guaranteed Notes Due 2020 Maturity: 28 Apr 2020	Debt Securities	Axiata SPV1 (L) Limited	Primary	7 May 2010	300,000,000	EQ Funds Services (Asia) Limited
22	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
23	Medium Term Note Maturity: 15 June 2012	Debt Securities	Mulpha SPV Limited	Primary	18-Jun-10	56,000,000	AmInternational (L) Limited
24	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
25	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
2011							
26	Guaranteed and Secured Accreting Notes due 2026 (Class A Notes)	Debt Securities	Equisar International Incorporated	Primary	6-Jul-11	302,000,000	EQ Funds Services (Asia) Limited
27	Guaranteed and Secured Amortising Notes due 2026 (Class B1 Notes)	Debt Securities	Equisar International Incorporated	Primary	6-Jul-11	348,000,000	EQ Funds Services (Asia) Limited
28	Guaranteed and Secured Notes due 2026 (Class B2 Notes)	Debt Securities	Equisar International Incorporated	Primary	6-Jul-11	150,000,000 (USD800,000,000)	EQ Funds Services (Asia) Limited
29	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
30	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

 Islamic Notes

Contact Us

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