Bond+Sukuk Information Exchange

NEWS UPDATE

17 September 2026

MARKET SUMMARY

- 1 bps = 0.01%
- Increase in Yield = Decrease in the bond price/ value

US Treasury	Yield 16 September 26	Daily Change bps	Yield 15 September 26	Weekly Change bps	Yield 9 September 26	Monthly Change bps	Yield 14 August 26	YTD Change bps	Yield 31 Dec 25
3 YEAR	4.82	6	4.76	33	4.49	58	4.24	127	3.55
5 YEAR	4.86	3	4.83	25	4.61	50	4.36	113	3.73
7 YEAR	4.94	3	4.91	23	4.71	43	4.51	100	3.94
10 YEAR	5.01	1	5.00	18	4.83	33	4.68	83	4.18

MGS	Yield 15 September 26*	Daily Change bps	Yield 14 September 26	Weekly Change bps	Yield 8 September 26	Monthly Change bps	Yield 14 August 26	YTD Change bps	Yield 31 Dec 25
3 YEAR	3.58	-1	3.59	9	3.49	25	3.33	58	3.00
5 YEAR	3.92	6	3.86	15	3.77	39	3.53	66	3.26
7 YEAR	4.17	3	4.14	16	4.01	48	3.69	80	3.37
10 YEAR	4.17	3	4.14	7	4.10	43	3.74	68	3.49

*Malaysia Market closed on 16 September in observance of Malaysia Day Holiday

GII	Yield 15 September 26*	Daily Change bps	Yield 14 September 26	Weekly Change bps	Yield 8 September 26	Monthly Change bps	Yield 14 August 26	YTD Change bps	Yield 31 Dec 25
3 YEAR	3.59	1	3.58	9	3.50	24	3.35	50	3.09
5 YEAR	3.89	4	3.85	13	3.76	35	3.54	64	3.25
7 YEAR	4.13	0	4.13	11	4.02	44	3.69	81	3.32
10 YEAR	4.14	-2	4.16	7	4.07	40	3.74	62	3.52

AAA	Yield 15 September 26*	Daily Change bps	Yield 14 September 26	Weekly Change bps	Yield 8 September 26	Monthly Change bps	Yield 14 August 26	YTD Change bps	Yield 31 Dec 25
3 YEAR	4.07	8	3.99	25	3.82	38	3.69	51	3.56
5 YEAR	4.26	8	4.18	25	4.01	46	3.80	62	3.64
7 YEAR	4.40	6	4.34	21	4.19	50	3.90	68	3.72
10 YEAR	4.53	9	4.44	19	4.34	51	4.02	72	3.81

Source: US Treasury, BNM & BIX Malaysia

NEWS UPDATE

Today's headlines of interest and summaries as extracted from the international and local media.

IILM's US$1.26bil sukuk reissuance attracts 2.38 times oversubscription

The International Islamic Liquidity Management Corporation (IILM) has completed its latest US$1.26 billion short-term sukuk reissuance, attracting an oversubscription rate of 2.38 times despite highly challenging and volatile market conditions.

IILM said the outcome underscored the resilience and depth of its investor base, as well as continued demand for its highly rated short-term sukuk as a high quality Islamic liquidity management instrument.

"The strong orderbook is particularly notable against a backdrop of heightened geopolitical tensions across the Gulf Cooperation Council (GCC) and wider West Asia, significant energy-price volatility, renewed inflationary pressures and sharply higher global yields," it said in a statement.

The organisation said the reissuance comprised six tenors, namely two-week, one-month, two-month, three-month, six-month and 12-month, with yields ranging from 4.00 per cent to 4.50 per cent. The two-week sukuk amounted to US$220 million at 4.15 per cent, while the one-month tranche totalled US$356 million at 4.30 per cent. – The Star

Read full publication at https://www.thestar.com.my/business/business-news/2026/09/16/iilms-us126bil-sukuk-reissuance-attracts-238-times-oversubscription

NEWS UPDATE

Today's headlines of interest and summaries as extracted from the international and local media.

MARC rates Mah Sing's RM2bil Islamic debts at AA-IS

MARC Ratings has assigned a rating of AA-IS to Mah Sing Group Bhd's Islamic Medium-Term Notes (IMTN) Programme (Sukuk Murabahah Programme) of up to RM2 billion in nominal value with a stable outlook.

The sukuk was previously unrated. As at end-August 2026, RM1.15 billion was outstanding under the programme.

"The rating reflects Mah Sing's established track record as an integrated property developer, sustained property sales and development momentum, healthy liquidity position and moderate leverage.

"These strengths are moderated by exposure to the cyclicality of the property development sector and capital requirements for new development land acquisitions, as well as the group's moderate competitive position in plastics and glove manufacturing," the firm said in a statement.

It noted that cash flow generation will continue to reflect the group's property development cycle. – New Strait Times

Read full publication at https://www.nst.com.my/business/corporate/2026/09/1533477/marc-rates-mah-sings-rm2bil-islamic-debts-aa

NEWS UPDATE

Today's headlines of interest and summaries as extracted from the international and local media.

Fed approves interest rate hike, signals one more to come this year

The Federal Reserve on Wednesday approved its first interest rate hike in more than three years and indicated another is to come, as part of an effort aimed at combating inflation brought on by spiraling oil prices and other factors.

In a move that markets widely anticipated, the central bank's Federal Open Market Committee voted 12-0 to increase its key interest rate by a quarter percentage point, or 25 basis points. The move brought the overnight funds rate to a target range of 3.75%-4%.

"Inflation remains elevated," the committee said in its brief post-meeting statement. "Today's policy action will support a timelier return to the Committee's 2 percent goal. The Committee will deliver price stability."

During a news conference, Chairman Kevin Warsh said inflation has been "too high ... for too long."

"We must be confident that underlying inflation is moving to our objective clearly and at sufficient speed," he said. "Today, the FOMC decided that this standard has not been satisfied." – CNBC

Read full publication at https://www.cnbc.com/2026/09/16/fed-rate-decision-september-2026.html

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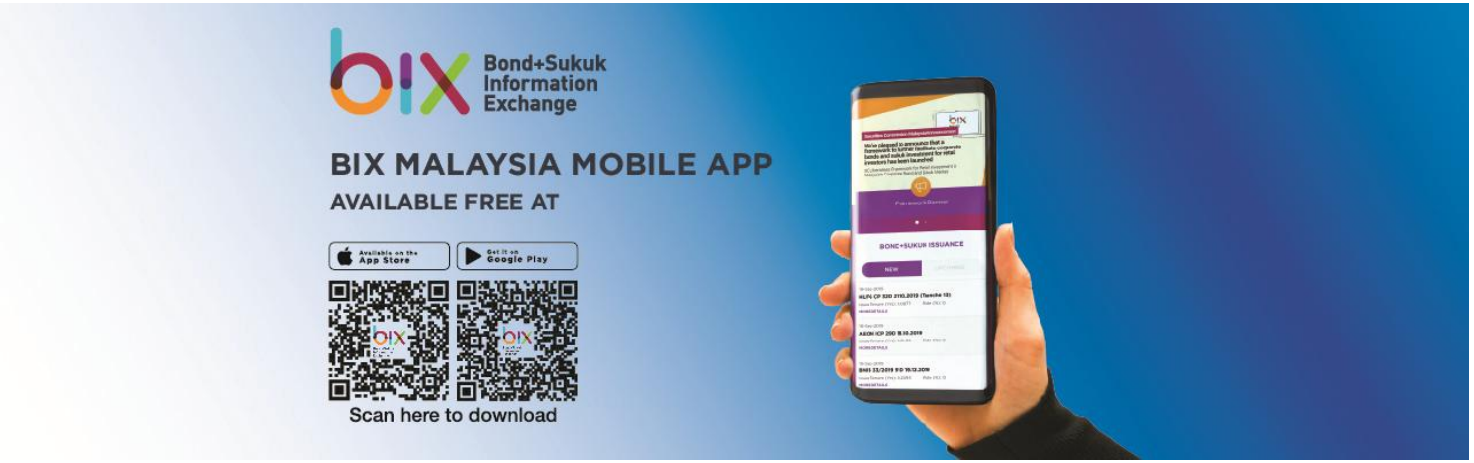

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