

Global Markets Research

Fixed Income

UST Tenure Closing (%) Chg (bps) 2-yr UST 3.88 -5 5-yr UST 3.90 -7 10-yr UST 4.32 -9 30-yr UST 4.86 -10

	MGS			GII*		
Tenure	Closing (%)	Chg	(bps)	Closing (%)	Chg	(bps)
3-yr	3.05		-1	3.10		0
5-yr	3.14		0	3.19		0
7-yr	3.34		-10	3.33		0
10-yr	3.36		-1	3.42		-1
15-yr	3.63		-1	3.63		0
20-yr	3.75		0	3.73		0
30-yr	3.82		-10	3.94		1

*	Market	indicative .	levels
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	MYR IRS Levels						
IRS	Closing (%)	Chg (bps)					
1-yr	3.13	-1					
1-yr 3-yr	3.07	0					
5-yr	3.14	0					
7-yr	3.21	0					
10-yr	3.34	0					

Source: Bloomberg

Upcoming Government Bond Tender

Nil

Fixed Income Daily Market Snapshot

US Treasuries

US Treasuries were stronger in trading on Tuesday, amidst
job openings declining in June and a strong auction of
USD44bn of 7yr USTs. The benchmark 2-year UST yield was
5bps lower for the day at 3.88% while the 10-year UST yield
declined by 9bps to 4.32%, leading to a bull flattening of the
UST curve. Plenty going on this evening, with the advanced
2Q GDP and the ADP employment change for July due for
release, before the FOMC decides on policy later in the day,
where the tone of the statement will be closely scrutinized.

MGS/GII

• Local govvies were firmer on Tuesday in a lighter trading session, with secondary market volume for the day receding by 15% to RM5.29bn from the RM6.19bn that changed hands on Monday. Overall benchmark yields were mixed by between -1 to +1bp (prior: -4 to +5bps), except for the 30Y MGS which was skewed by an off-market trades and the 7Y MGS which corrected from a previous mismark. The benchmark 5Y MGS 5/30 yield closed little changed for the day at 3.14% while the yield on the benchmark 10Y MGS 7/35 declined by 1bp to 3.36%. Trading interest for the day was led by the off-the-run MGS 7/26, while decent interest was also seen in the benchmark 10Y GII. as well as in the off-the-run GII 10/32, GII 8/33 and MGS 11/33. The share of GII trading for the day inched lower to 54% of overall govvies trading versus the 55% seen the day before. There are no economic data releases scheduled domestically for the day ahead.

Corp Bonds/Sukuk

• The corporate bonds/sukuk market roared to life on Tuesday and was better bid, with secondary market volume surging by 183% to RM1,527m versus the RM540m that traded on Monday. Trading for the day was led by the GG segment of the market, where the interest was led by DANA 11/25, which settled at 2.98%, 17bps below where it last traded. Good interest was also seen in PRASA 12/25 and PRASA 10/39, which closed at 2.99% (-22bps from last print) and 3.70% (-5bps) respectively. In the AAA space, trading was led by PASB 2/32, which settled at 3.59%, 18bps lower versus where the bond last traded. Over in the AA-rated territory, interest was led by MALAKOFF 12/28, which closed the day at 3.77%, a whopping 88bps less than where it last changed hands. In the single-A universe, interest was seen in DIALOG 4.15% Perps, which settled at 4.06%, 1bp lower versus its last trade.



Daily Trades: Government Bond

		Closing	Vol	Previous	Previous	Chg
Secu	rities	YTM	(RM mil)	YTM	YTM Trade Date	
					(dd/mm/yyyy)	_
MGS	09/25	2.853	277	2.875	07/28/2025	-2
MGS	07/26	2.981	705	2.862	07/28/2025	12
MGS	11/26	2.881	15	2.899	07/28/2025	-2
MGS	03/27	2.972	13	2.965	07/28/2025	1
MGS	05/27	2.972	147	2.970	07/28/2025	0
MGS	11/27	3.021	55	3.017	07/28/2025	0
MGS	04/28	3.047	7	3.059	07/28/2025	-1
MGS	08/29	3.162	230	3.168	07/28/2025	-1 1
MGS	04/30	3.184	48 47	3.179	07/28/2025	1
MGS MGS	04/31	3.306 3.327	47 140	3.304	07/28/2025 07/28/2025	0 0
MGS	06/31 07/32	3.341	86	3.330 3.339	07/28/2025	0
MGS	04/33	3.412	1	3.429	07/25/2025	-2
MGS	11/33	3.426	328	3.431	07/28/2025	0
MGS	07/34	3.426	51	3.426	07/28/2025	0
MGS	05/35	3.421	9	3.439	07/28/2025	-2
MGS	07/35	3.363	12	3.368	07/28/2025	0
MGS	04/37	3.579	37	3.582	07/28/2025	0
MGS	06/38	3.614	50	3.631	07/28/2025	-2
MGS	04/39	3.631	70	3.640	07/28/2025	-1
MGS	05/40	3.647	3	3.663	07/28/2025	-2
MGS	10/42	3.726	7	3.727	07/28/2025	0
MGS	07/48	3.887	20	3.884	07/28/2025	0
MGS	06/50	3.904	2	3.890	07/28/2025	1
MGS	03/53	3.932	11	3.932	07/28/2025	0
MGS	07/55	3.816	47	3.911	07/28/2025	-10
GII	10/25	2.852	20	2.862	07/28/2025	-1
GII	03/26	2.871	70	2.871	07/28/2025	0
GII	09/27	3.037	12	3.037	07/28/2025	0
GII	07/28	3.100	210	3.102	07/28/2025	0
GII	10/28	3.116	181	3.117	07/28/2025	0
GII	07/29	3.154	100	3.165	07/25/2025	-1
GII	08/30	3.188	23	3.188	07/25/2025	0
GII	09/30	3.208	110	3.208	07/28/2025	0
GII	10/30	3.214	140	3.217	07/28/2025	0
GII	10/31	3.331	199	3.330	07/28/2025	0
GII	10/32	3.379	341	3.387	07/25/2025	-1
GII	08/33	3.419	390	3.422	07/28/2025	0
GII	11/34	3.425	40	3.428	07/28/2025	0
GII	04/35	3.417	461	3.423	07/28/2025	-1
GII	08/37	3.584	10	3.594	07/24/2025	-1
GII	09/39	3.646	136	3.643	07/28/2025	0
GII	08/43	3.725	91	3.722	07/28/2025	0
GII	05/45	3.732	170	3.732	07/28/2025	0
GII	11/49	3.919	70	3.922	07/28/2025	0
GII	05/52	3.933	30	3.933	07/28/2025	0
GII	03/54	3.943	71	3.935	07/28/2025	1
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			5291	=		



Daily Trades: Corp Bonds/ Sukuk

Prossarian Malaysis Berhad	_			NAME A					
Pressaran Moleysis Berhad				YIM	(RM mil)	YTM		(bps)	Against MG
Damahrin Nasional Berhad	Prasarana Malaysia Berhad	09/25	GG	2.938	35	3.201		-26	5
Praxamana Malaysia Berhad 12/25 GG 2.987 110 3.211 11/6/2025 -22 Lembaga Pembagan Perumahan Sektor Awam 22 45 45 46 15 -15 Perbadanan Tabung Pendidikan Tinggi Nasional 02/34 GG 3.550 70 3.889 4/6/2025 4 Praxaman Malaysia Berhad 10/39 GG 3.699 110 3.748 4/7/2025 5 Praxaman Malaysia Berhad 01/40 GG 3.699 110 3.748 4/7/2025 5 Praxaman Malaysia Berhad 01/26 AA 3.557 10 3.628 4/67/2025 7 Progick Leiburhay Side Berhad 01/28 AAA 3.557 10 3.628 4/67/2025 -7 Progue Land Side Berhad 01/28 AAA 3.569 10 3.579 10 3.627 22 257/0025 -1 Paragura Malaysia Agrort Holdings Berhad 0/30 AAA 3.607 0 3.579 10 3.627 21/11/2020 <td>=</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>9</td>	=								9
emblaga Pemblayaan Perumahan Sektor Awam 7/33									10
Perbadanan Tabung Pendidikan Tinggi Nasional 02/34 GG 3.550 70 3.589 4/6/2025 -4									6
rasarana Malaysia Berhad 08/36 GG 3.005 60 3.849 14/4/2025 24 rasarana Malaysia Berhad 10/39 GG 3.716 90 3.759 47/7025 4 rasarana Malaysia Berhad 02/40 GG 3.716 90 3.759 47/7025 4 rojek Lebuhraya Usahasama Berhad 01/28 AAA 3.485 15 3.498 24/70205 -7 rojek Lebuhraya Usahasama Berhad 01/28 AAA 3.485 15 3.498 24/70205 -1 rasawak Berthem Sdn Berhad 00/28 AAA 3.516 30 3.627 25/70205 -1 NB Northern Energy Berhad 09/30 AAA 3.599 10 3.039 12/11/2020 5 NB Northern Energy Berhad 09/31 AAA 3.579 10 3.578 22/17/2025 1 werroleum Sarawak Erboraton & Production Sdn E 69/31 AAA 3.579 10 3.578 20 3.638 37/7025 1	= -								15
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ravarana Malaysia Berhad 03/40 GG 3.716 90 3.759 4/7/2025 -4 ringek Lebuhraya Usahasama Berhad 01/26 AMA 3.485 15 3.498 24/7/2025 -1 ringek Lebuhraya Usahasama Berhad 01/28 AMA 3.485 15 3.498 24/7/2025 -1 ragamara Berhad 02/28 AMA 3.516 30 3.627 25/7/2025 -1 ragamara Berhad 03/39 AMA 3.616 30 3.627 25/7/2025 -1 NB Northern Energy Berhad 05/30 AMA 3.599 10 3.598 10 8/7/2025 1 wertoleum Sarawak Endrad 05/31 AMA 3.579 10 3.578 22/7/2025 1 dalaysia Aipport Holdings Berhad 11/31 AMA 3.579 10 3.578 22/7/2025 1 angursan Air SPV Berhad 01/32 AMA 3.589 20 3.638 3/7/2025 -2 angursan Berhad 01/32 </td <td><u> </u></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>6</td>	<u> </u>								6
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rojek Lebuhraya Usahasama Berhad	,								67
engoursan Air SPV Berhad 07/28 AAA 3,506 10 3,522 16/702025 2 arawak Petchem Stin Berhad 07/28 AAA 3,516 30 3,627 25/702025 -1 agamas Berhad 03/30 AAA 3,480 10 3,510 8/7/2025 6 NB Northern Energy Berhad 05/31 AAA 3,589 10 3,536 24/772025 1 manas Lebuhraya Rakyat Berhad 10/31 AAA 3,579 10 3,578 22/772025 1 manas Lebuhraya Rakyat Berhad 11/31 AAA 3,579 10 3,578 22/772025 -2 alakyasi Airpor Holdings Berhad 11/31 AAA 3,579 10 3,578 22/772025 -4 Alakyasia Airpor Holdings Berhad 0,723 AAA 3,589 00 3,676 7/474205 -4 Alakyasia Airpor Holdings Berhad 0,723 AAA 3,588 00 3,767 7/474205 -18 Alakyasia Airpor Holdings Berhad 0,723 AAA 3,588 00 3,767 7/474205 -18 Alakyasia Airpor Holdings Berhad 0,723 AAA 3,578 00 3,738 10/67025 -18 Alakyasia Airpor Holdings Berhad 0,723 AAA 3,674 20 3,738 10/67025 -5 arawak Energy Berhad 0,743 AAA 3,599 10 3,852 6/3/2005 -5 arawak Energy Berhad 0,743 AAA 3,599 03,767 7/474205 -18 Alakyasia Airpor Holdings Berhad 0,743 AAA 3,548 03 3,699 23/770205 -5 arawak Energy Berhad 0,743 AAA 3,599 3,707 7/47205 -2 Alakyasia Airport Holdings Berhad 0,743 AAA 3,599 55 3,639 18/70205 -5 arawak Energy Berhad 0,743 AAA 3,598 10 3,790 10 3,852 6/3/2005 -5 Alakyasia Airport Holdings Berhad 0,743 AAA 3,770 15 3,768 14/772025 -0 Alakyasia Airport Holdings Berhad 0,743 AAA 3,770 15 3,768 14/772025 -0 Alakyasia Airport Holdings Berhad 0,743 AAA 3,770 15 3,768 14/772025 -0 Alakyasia Airport Holdings Berhad 0,743 AAA 3,740 15 3,768 14/772025 -0 Alakyasia Airport Holdings Berhad 0,743 AAA 3,740 15 3,768 14/772025 -0 Alakyasia Airport Holdings Berhad 0,743 AAA 3,740 15 3,768 14/772025 -0 Alakyasia Airport Holdings Berhad 0,743 AAA 3,740 15 3,768 14/772025 -0 Alakyasia Airport Holdings Berhad 0,743 AAA 0,740 15 3,768 14/772025 -0 Alakyasia Airport Holdings Berhad 0,743 AAA 0,740 15 3,768 14/772025 -0 Alakyasia Airport Holdings Berhad 0,743 AAA 0,740 15 3,768 14/772025 -0 Alakyasia Airport Holdings Berhad 0,742 AAA 0,740 15 3,768 14/772025 -0 Alakyasia Airport Holdings Berhad 0,742 AAA 0,740 15 3,768 14/									50
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NB Northern Energy Berhad VSP Oscillation & Production Sol D	Cagamas Berhad	03/30	AAA		10	3.510		-6	30
etroleum Sarawak Exploration & Production Sdn E					10		12/11/2020		44
manat Lebuhraya Rakyat Berhad 10/31 AAA 3.579 10 3.578 22/7/2025 0 14alaysia Airport Holdings Berhad 11/31 AAA 3.599 10 3.852 6/3/2025 -25 14alaysia Airport Holdings Berhad 12/31 AAA 3.599 10 3.852 6/3/2025 -25 18and Fembangunan Malaysia Berhad 02/32 AAA 3.674 20 3.738 10/6/2025 -6 18and Fembangunan Malaysia Berhad 03/32 AAA 3.648 30 3.699 23/7/2025 -5 18and Fembangunan Malaysia Berhad 07/32 AAA 3.648 30 3.699 23/7/2025 -5 18and Fembangunan Malaysia Berhad 07/32 AAA 3.648 30 3.699 23/7/2025 -5 18and Fembangunan Malaysia Berhad 08/34 AAA 3.698 55 3.600 17/7/2025 -2 18anum Capital Berhad 08/34 AAA 3.698 55 3.609 18/7/2025 -4 18alaysia Airport Holdings Berhad 08/34 AAA 3.698 55 3.639 18/7/2025 -4 184 Baysia Airport Holdings Berhad 08/34 AAA 3.698 55 3.639 18/7/2025 -6 184 Enaysia Airport Holdings Berhad 08/35 AAA 3.770 15 3.768 14/7/2025 -6 184 Enaysia Airport Holdings Berhad 08/35 AAA 3.770 15 3.768 14/7/2025 -6 184 Enaysia Airport Holdings Berhad 08/35 AAA 3.819 20 3.839 5/6/2025 -2 184 Enaysia Airport Holdings Berhad 08/35 AAA 3.869 30 3.898 26/6/2025 -3 184 Enaysia Airport Holdings Berhad 10/37 AAA 3.869 30 3.898 26/6/2025 -3 184 Enaysia Airport Malaysia Berhad 08/34 AA1 3.498 10 3.898 20 3.898 20 3.899 3.8					20			1	33
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engurusan Air SPV Berhad		12/31	AAA	3.599	10	3.852	6/3/2025	-25	32
ank Pembangunan Malaysia Berhad	- · · · · -				90				26
ublic Bank Berhad 07/32	5	03/32	AAA	3.674	20	3.738	10/6/2025	-6	34
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MJ Energy Sdn Berhad (Rka SM) Sdn Berhad) 06/35	•								24
arawak Ferchem Sdn Berhad 077.55 AAA 3.819 20 3.839 5/6/2025 -2 manat Lebuhraya Rakyat Berhad 10/35 AAA 3.678 30 3.736 16/6/2025 -6 manat Lebuhraya Rakyat Berhad 10/37 AAA 3.678 30 3.736 16/6/2025 -3 aradigm Capital Berhad 12/37 AAA 4.144 1 n/a n/a 414 ababh Development Bank Berhad 04/26 AA1 4.429 10 4.480 87/2025 -5 uala Lumpur Kepong Berhad 04/26 AA1 3.415 10 3.494 47/2025 -5 uala Lumpur Kepong Berhad 04/26 AA1 3.415 10 3.947 18/6/2025 -13 erbadanan Kemajuan Negeri Selangor 03/34 AA1 3.813 10 3.947 18/6/2025 -13 long Leong Bank Berhad 06/37 AA1 3.800 20 n/a n/a 380 long Leong Bank Berhad 06/37 AA1 3.800 20 n/a n/a 380 long Leong Bank Berhad 04/26 AA2 3.535 10 3.595 97/7025 -6 long Leong Bank Berhad 04/26 AA2 3.535 10 3.595 97/7025 -6 long Leong Bank Berhad 05/27 AA2 3.637 11 3.655 24/7/2024 -18 long Leong Bank Berhad 05/27 AA2 3.637 11 3.655 24/7/2025 -2 long Leong Bank Berhad 05/27 AA2 3.637 11 3.655 24/7/2025 -2 long Bank Berhad 05/29 AA2 3.638 25 3.893 23/8/2024 -28 lenih Restu Berhad 04/22 AA2 3.636 20 3.729 4/6/2025 -7 P Setia Berhad 04/22 AA2 3.656 20 3.729 4/6/2025 -7 P Setia Berhad 04/29 AA 3.708 10 3.568 6/6/2025 -6 long Berhad 04/29 AA 3.708 10 3.568 6/6/2025 -6 long Berhad 04/29 AA 3.636 10 3.707 9/6/2025 -7 long Berhad 09/30 AA3 4.192 5 4.582 28/5/2025 -8 long Lang Berhad 09/30 AA3 4.192 5 4.582 28/5/2025 -8 long Lang Berhad 09/30 AA3 4.192 5 4.582 28/5/2025 -8 long Lang Berhad 09/30 AA3 4.192 5 4.477 7/1/2025 -29 long Lang Berhad 09/30 AA3 4.192 5 4.477 7/1/2025 -29 long Lang Berhad 09/30 AA3 4.192 5 4.477 7/1/2025 -29 long Lang Berhad 09/30 AA3 4.192 5 4.477 7/1/2025 -29 long Lang Berhad 09/30 AA3 4.192 5 4.477 7/1/2025 -29 long Lang Berhad 09/30 AA3 4.192 5 4.477 7/1/2025 -29 long Lang Berhad 09/30 AA3 4.192 5 4.477 7/1/2025 -29 long Lang Berhad 09/30 AA3 4.192 5 4.477 7/1/2025 -29 long Lang Berhad 09/30 AA3 4.192 5 4.477 7/1/2025 -29 long Lang Berhad 09/30 AA3 4.192 5 4.477 7/1/2025 -29 long Lang Berhad 09/30 AA3 4.192 5 4.477 7/1/2025 -29 long Lang Berhad 09/30 AA3 4.193 10 3.999 17/4/2025 -1		06/35			15	3.768		0	39
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aradigm Capital Berhad	, ,								49
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long Leong Bank Berhad		08/34	AA1	3.798	10	3.827	28/7/2025	-3	40
mtiaz Sukuk II Berhad		06/37	AA1	3.800	20	n/a	n/a	380	42
mtiaz Sukuk II Berhad		04/26	AA2	3.535	10	3.595	9/7/2025	-6	65
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1677					1527				

^{*} The spread against nearest indicative tenured MGS (Source: BPAM)



Rating Action							
Issuer	PDS Description	Rating/Outlook	Action				
Mercedes-Benz Services Malaysia Sdn Bhd	RM3bn MTN Programme (2018/2038) RM3bn Commercial Papers/Medium-Term Notes Programme (2018/2025)	AAA/Stable AAA/Stable/P1	Affirmed Withdrawn				

Source: RAM, MARC



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