



NEWS UPDATE

14 January 2026

MARKET SUMMARY

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

US Treasury	Yield 13 January 26	Daily Change bps	Yield 12 January 26	Weekly Change bps	Yield 6 January 26	Monthly Change bps	Yield 12 December 25	YTD Change bps	Yield 31 Dec 25
3 YEAR	3.57	-2	3.59	3	3.54	-1	3.58	2	3.55
5 YEAR	3.75	-2	3.77	3	3.72	0	3.75	2	3.73
7 YEAR	3.95	-2	3.97	2	3.93	0	3.95	1	3.94
10 YEAR	4.18	-1	4.19	0	4.18	-1	4.19	0	4.18

MGS	Yield 13 January 26	Daily Change bps	Yield 12 January 26	Weekly Change bps	Yield 6 January 26	Monthly Change bps	Yield 12 December 25	YTD Change bps	Yield 31 Dec 25
3 YEAR	3.00	1	2.99	-1	3.01	-5	3.05	0	3.00
5 YEAR	3.27	0	3.27	1	3.26	-3	3.30	1	3.26
7 YEAR	3.44	2	3.42	6	3.38	-5	3.49	7	3.37
10 YEAR	3.54	1	3.53	3	3.51	-4	3.58	5	3.49

GII	Yield 13 January 26	Daily Change bps	Yield 12 January 26	Weekly Change bps	Yield 6 January 26	Monthly Change bps	Yield 12 December 25	YTD Change bps	Yield 31 Dec 25
3 YEAR	3.10	1	3.09	1	3.09	-3	3.13	1	3.09
5 YEAR	3.27	0	3.27	1	3.26	-2	3.29	2	3.25
7 YEAR	3.35	1	3.34	2	3.33	-2	3.37	3	3.32
10 YEAR	3.51	0	3.51	-1	3.52	-6	3.57	-1	3.52

AAA	Yield 13 January 26	Daily Change bps	Yield 12 January 26	Weekly Change bps	Yield 6 January 26	Monthly Change bps	Yield 12 December 25	YTD Change bps	Yield 31 Dec 25
3 YEAR	3.54	0	3.54	-1	3.55	-2	3.56	-2	3.56
5 YEAR	3.62	-1	3.63	-2	3.64	-3	3.65	-2	3.64
7 YEAR	3.72	1	3.71	0	3.72	-1	3.73	0	3.72
10 YEAR	3.79	0	3.79	-1	3.80	-3	3.82	-2	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.

RAM Ratings affirms MTT Shipping's ratings at AA3/Stable/P1

RAM Ratings has affirmed MTT Shipping Sdn Bhd's (the Company) AA3/Stable/P1 corporate credit ratings, reflecting the Company's strong market leadership and robust financial profile that is still supportive of its planned regional expansion, underpinned by resilient cashflow generation and disciplined debt management practices.

The ratings also apply to its Islamic Medium-Term Notes and Islamic Commercial Papers Programme with a combined aggregate limit of RM1.5 bil. MTT Shipping is expected to maintain its leading market position in the domestic container liner shipping sector, anchored by its established presence.

Despite the inherent volatility of the global shipping industry, MTT Shipping benefits from its larger exposure to Peninsular Malaysia-East Malaysia routes, which offer more stable trade volumes and less volatile freight rates, and the reinstatement of Sarawak's cabotage policy in June 2024.

In November 2025, MTT Shipping and Logistics Berhad – the holding company for MTT Shipping – launched its exposure draft prospectus for a proposed initial public offering.
– RAM Ratings

Read full publication at <https://www.ram.com.my/pressrelease/?prviewid=7191>

NEWS UPDATE

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

MARC Ratings affirms AAA rating on Credit Guarantee Corporation Malaysia

MARC Ratings has affirmed its financial institution rating of AAA on Credit Guarantee Corporation Malaysia Berhad (CGC) with a stable outlook. The rating reflects MARC Ratings' assessment of very high government support for CGC, underpinned by its longstanding policy mandate to support micro, small and medium enterprises (MSME) financing, Bank Negara Malaysia's (BNM) majority ownership of the company, and CGC's key role in the government's industrial and SME development agenda, including the provision of government-backed guarantee schemes.

CGC's guarantee activity has moderated as a result of tighter bank credit policies, business competition, and restructuring among partner banks. New guarantees fell to RM1.9 billion in 2024 (2023: RM2.6 billion), reducing gross loans guaranteed to RM15.8 billion as of end-2024 (2023: RM16.1 billion), before declining further to RM15.1 billion in 1H2025.

Moving forward, CGC's business volumes are expected to benefit from BNM's transition towards guarantee-based support for SMEs, announced under Budget 2026, through the introduction of a credit guarantee scheme targeting guaranteed financing amounting to RM10 billion. – MARC Ratings

Read full publication at <https://www.marc.com.my/rating-announcements/marc-ratings-affirms-aaa-rating-on-credit-guarantee-corporation-malaysia-2/>

NEWS UPDATE

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

10-year Treasury slides after core inflation reading is less than expected

The benchmark 10-year Treasury yield fell on Tuesday as data showed core U.S. consumer prices rose less than predicted in December. The 10-year Treasury yield dipped more than 1 basis point to 4.175% after hitting a low of 4.156%, its lowest level since Jan. 8.

The 2-year yield also moved more than 1 basis point lower to 3.528% after falling to 3.499%, the lowest level since Jan. 9. The 30-year yield fell less than a basis point to 4.832%. Core inflation, which excludes volatile food and energy prices, showed a 0.2% gain on a monthly basis and 2.6% annually.

Both were 0.1 percentage point below Dow Jones expectations. The consumer price index posted an increase of 0.3% for the month, putting the headline all-items annual rate at 2.7%. Both were exactly in line with the Dow Jones consensus estimate.

“Inflation is still relatively high, but trending downward,” said kyler Weinand, chief investment officer at Regan Capital. – CNBC

Read full publication at <https://www.cnbc.com/2026/01/13/treasury-yields-edge-higher-as-investors-await-key-inflation-data.html>

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