Bond+Sukuk Information Exchange

NEWS UPDATE

12 August 2026

MARKET SUMMARY

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

US Treasury	Yield 11 August 26	Daily Change bps	Yield 10 August 26	Weekly Change bps	Yield 4 August 26	Monthly Change bps	Yield 10 July 26	YTD Change bps	Yield 31 Dec 25
3 YEAR	4.27	-4	4.31	2	4.25	5	4.22	72	3.55
5 YEAR	4.39	-2	4.41	6	4.33	9	4.30	66	3.73
7 YEAR	4.54	-2	4.56	7	4.47	12	4.42	60	3.94
10 YEAR	4.70	-2	4.72	7	4.63	14	4.56	52	4.18

MGS	Yield 11 August 26	Daily Change bps	Yield 10 August 26	Weekly Change bps	Yield 4 August 26	Monthly Change bps	Yield 10 July 26	YTD Change bps	Yield 31 Dec 25
3 YEAR	3.32	0	3.32	0	3.32	7	3.25	32	3.00
5 YEAR	3.53	0	3.53	1	3.52	14	3.39	27	3.26
7 YEAR	3.68	1	3.67	1	3.67	15	3.53	31	3.37
10 YEAR	3.74	1	3.73	1	3.73	12	3.62	25	3.49

GII	Yield 11 August 26	Daily Change bps	Yield 10 August 26	Weekly Change bps	Yield 4 August 26	Monthly Change bps	Yield 10 July 26	YTD Change bps	Yield 31 Dec 25
3 YEAR	3.36	0	3.36	-1	3.37	9	3.27	27	3.09
5 YEAR	3.53	0	3.53	5	3.48	17	3.36	28	3.25
7 YEAR	3.68	3	3.65	2	3.66	16	3.52	36	3.32
10 YEAR	3.72	0	3.72	-1	3.73	9	3.63	20	3.52

AAA	Yield 11 August 26	Daily Change bps	Yield 10 August 26	Weekly Change bps	Yield 4 August 26	Monthly Change bps	Yield 10 July 26	YTD Change bps	Yield 31 Dec 25
3 YEAR	3.69	0	3.69	1	3.68	4	3.65	13	3.56
5 YEAR	3.80	1	3.79	2	3.78	5	3.75	16	3.64
7 YEAR	3.88	1	3.87	1	3.87	4	3.84	16	3.72
10 YEAR	4.01	1	4.00	2	3.99	6	3.95	20	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.

Bond market to stay firm despite foreign outflows

Malaysia's bond market is expected to remain fundamentally supported despite recent foreign selling, with resilient domestic growth, contained inflation, attractive real yields and expectations of a more stable US interest-rate environment providing a buffer against external volatility.

Kenanga Research said Malaysia remained well positioned to attract foreign inflows, although geopolitical risks and uncertainty over the US Federal Reserve's rate path could continue to drive capital flows in the near term.

"Despite recent outflows, we remain constructive on the local debt market, with supportive macroeconomic fundamentals, attractive real yields and improving ringgit prospects continuing to underpin foreign investor demand," it said.

CIMB Research, meanwhile, said Malaysian sovereign bonds had diverged from the broader regional bond rally as investors reduced exposure to longer-duration securities ahead of a heavy supply calendar. – The Star

Read full publication at https://www.thestar.com.my/business/business-news/2026/08/11/bond-market-to-stay-firm-despite-foreign-outflows

NEWS UPDATE

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

Maybank completes RM4.8bil Tier 2 sukuk issuance

Malayan Banking Bhd (Maybank) has completed the issuance of RM4.8bil in aggregate nominal value of Tier 2 Subordinated Sukuk Murabahah under its RM30bil sukuk programme.

The issuance, completed today, comprises four series with maturities ranging from 10 to 17 years. The RM400mil Series 017 carries an initial profit rate of 4.05%, while the RM1.8bil Series 018, RM1.2bil Series 019 and RM1.4bil Series 020 carry rates of 4.17%, 4.23% and 4.33%, respectively.

The sukuk has been accorded a rating of AA1 with a stable outlook by RAM Rating Services Bhd and will qualify as Tier 2 capital under Bank Negara Malaysia's Capital Adequacy Framework.

Maybank said proceeds will be used for Shariah-compliant investments in ringgit and foreign-currency Islamic financial instruments, funding Islamic business activities of its subsidiaries and overseas branches, as well as other Shariah-compliant business activities. – The Star

Read full publication at https://www.thestar.com.my/business/business-news/2026/08/11/maybank-completes-rm48bil-tier-2-sukuk-issuance

NEWS UPDATE

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

Treasury yields are little changed as investors await inflation data

Treasury yields were little changed on Tuesday as investors monitored tensions in the Middle East and looked ahead to inflation data due later in the week.

The yield on the 10-year Treasury note — the main benchmark for mortgages, auto loans and credit card debt — fell less than 1 basis point to 4.692%.

The 2-year Treasury note yield, which typically tracks short-term Federal Reserve interest rate decisions, was down by more than 1 basis point at 4.224%.

The 30-year Treasury yield, which is typically more sensitive to geopolitical events, slid less than 1 basis point to 5.241%. Hopes of a deal to end the conflict in the Middle East appeared to fade this week. On Monday, President Donald Trump responded to Iranian demands for reparations by suggesting Tehran itself must pay the U.S. compensation for the war.

Oil prices were last seen trading higher after an Iranian official reiterated that the Strait of Hormuz would not reopen unless its conditions have been satisfied. U.S. West Texas Intermediate futures settled higher by 1.3% at $83.20 per barrel, while Brent crude futures, the international price benchmark, rose 1.4% to $88.91 per barrel. – CNBC

Read full publication at https://www.cnbc.com/2026/08/11/treasury-yields-up-as-oil-prices-jump-investors-await-inflation-data-.html

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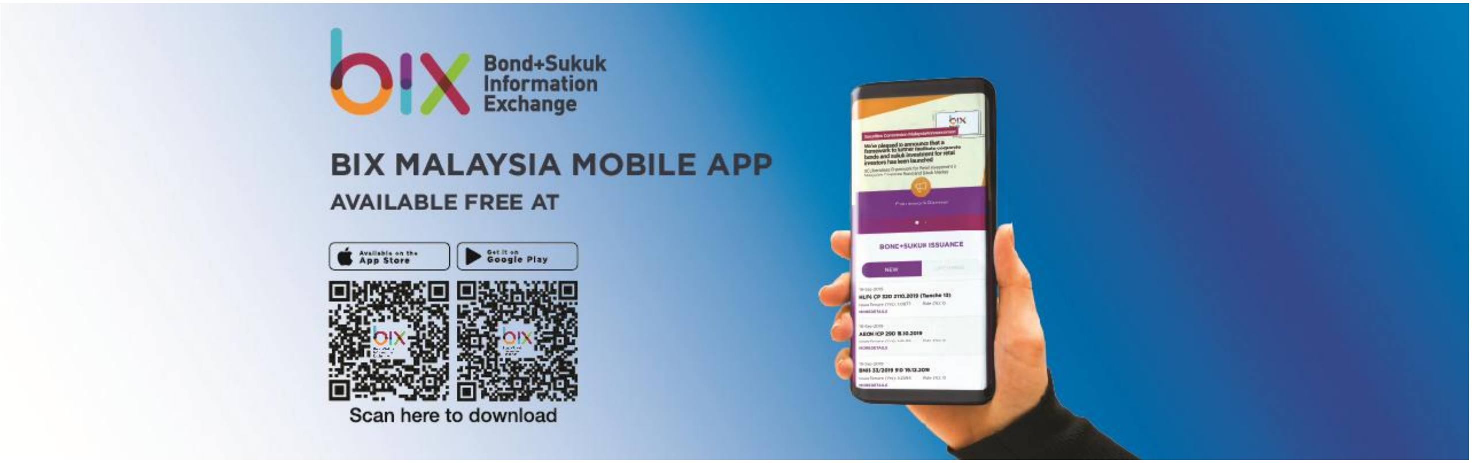

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