



| Market Information (As at 28 Feb 2013) | | | | | | | | |
|--|--------------------------|------------------|------|-----------------|------|--------------------|-------|----------------|
| 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 | | 8,628,100,000 | 45.4 | 10,356,000,000 | 54.6 | 18,984,100,000 |
| 2012 | 32 | 0 | | 6,835,900,000 | 34.7 | 12,865,000,000 | 65.3 | 19,700,900,000 |
| 2013 | 31 | 0 | | 6,835,900,000 | 35.8 | 12,265,000,000 | 64.2 | 19,100,900,000 |

| Country / Jurisdiction | No. of Listed Instruments | Debt Securities | | | | Total (%) | Total (USD) |
|-------------------------------|---------------------------|-----------------|------|----------------|------|-----------|----------------|
| | | Islamic | % | Conventional | % | | |
| Malaysia: (31) * Corporate | 17 | 1,500,000,000 | 7.9 | 9,515,000,000 | 49.8 | 57.7 | 11,015,000,000 |
| * Government | 14 | 5,335,900,000 | 27.9 | 2,750,000,000 | 14.4 | 42.3 | 8,085,900,000 |
| Foreign: (0) | 0 | 0 | 0.0 | 0 | 0 | 0.0 | 0 |
| Total | 31 | 6,835,900,000 | 35.8 | 12,265,000,000 | 64.2 | 100 | 19,100,900,000 |

| | Instruments | Issuer | Type | Value (USD) | Month (February) | Year to Date (2013) |
|--------------------------|-------------|--------|------|-------------|------------------|---------------------|
| New Listing | | | | | 0 | 0 |
| Delisted Due to Maturity | | | | | 0 | 1 |

| Type of Instruments | Total Number of Instruments |
|-----------------------------------|-----------------------------|
| 1 Debt Securities | 15 |
| 2 Debt Securities (Islamic Notes) | 9 |
| 3 Preference Shares | 2 |
| 4 Loan Notes | 5 |
| Total | 31 |

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 | TMF Fund 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 (An additional amount of USD200 million was issued on 21 Oct 2005) | Debt Securities | Sarawak International Inc. | Primary | 4-Aug-05 | 800,000,000 | 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 2026 | Debt Securities | Sarawak Capital Incorporated | Primary | 13-Dec-06 | 350,000,000 | AmInternational (L) Limited |
| 2007 | | | | | | | |
| 11 | 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 |
| 2008 | | | | | | | |
| 12 | 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 | | | | | | | |
| 13 | 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 |
| 14 | 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 | | | | | | | |
| 15 | 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 |
| 16 | Guaranteed Notes Due 2020 Maturity: 28 Apr 2020 | Debt Securities | Axiata SPV1 (L) Limited | Primary | 7 May 2010 | 300,000,000 | TMF Fund Services Asia Limited |
| 17 | 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 |
| 18 | Trust Certificates Due 2015 Maturity: 11 August 2015 (SGD600,000,000) | Debt Securities (Islamic Notes) | Danga Capital Berhad (Khazanah) | Primary | 12-Aug-10 | 1,100,000,000.00 | CIMB Bank (L) Limited |
| 19 | Trust Certificates Due 2020 Maturity: 11 August 2020 (SGD900,000,000) | Debt Securities (Islamic Notes) | Danga Capital Berhad (Khazanah) | Primary | 12-Aug-10 | | CIMB Bank (L) Limited |

DETAILS OF LISTED INSTRUMENTS

| No | Instrument | Type | Issuer | Listing Class | Listing Date | Value (USD) | Listing Sponsor |
|-------------|---|---------------------------------|--|---------------|--------------|---------------|--------------------------------|
| 2011 | | | | | | | |
| 20 | Guaranteed and Secured Accreting Notes due 2026 (Class A Notes) | Debt Securities | Equisar International Incorporated | Primary | 6-Jul-11 | 302,000,000 | TMF Fund Services Asia Limited |
| 21 | Guaranteed and Secured Amortising Notes due 2026 (Class B1 Notes) | Debt Securities | Equisar International Incorporated | Primary | 6-Jul-11 | 348,000,000 | TMF Fund Services Asia Limited |
| 22 | Guaranteed and Secured Notes due 2026 (Class B2 Notes) | Debt Securities | Equisar International Incorporated | Primary | 6-Jul-11 | 150,000,000 | TMF Fund Services Asia Limited |
| 23 | 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 |
| 24 | Series 2 - Trust Certificates Due 2021 | Debt Securities (Islamic Notes) | Wakala Global Sukuk Berhad | Primary | 7-Jul-11 | 800,000,000 | Maybank Investment Bank Berhad |
| 25 | China Remnmbi- Denominated Trust Certificates Maturity: 20 Oct 2014 (CNY 500,000,000) | Debt Securities (Islamic Notes) | Danga Capital Berhad (Khazanah) | Primary | 21-Oct-11 | 78,100,000 | CIMB Bank (L) Limited |
| 2012 | | | | | | | |
| 26 | Senior Unsecured Notes MTN Programme Maturity: 2 Oct 2017 | Debt Securities | Malayan Banking Berhad | Primary | 13-Feb-12 | 400,000,000 | Maybank Investment Bank Berhad |
| 27 | Exchangeable Trust Certificates Due 2019 Maturity: 22 Mar 2019 | Debt Securities (Islamic Notes) | Pulai Capital Limited (Khazanah) | Primary | 22-Mar-12 | 357,800,000 | CIMB Bank (L) Limited |
| 28 | Medium Term Notes Due 2017 Maturity: 14 Dec 2017 | Debt Securities | Export-Import Bank of Malaysia (EXIM Bank) | Primary | 14-Jun-12 | 500,000,000 | Maybank Investment Bank Berhad |
| 29 | Series 2 Zero Coupon Notes Due 2014 Maturity: 10-Sept 2014 | Debt Securities | Mulpha SPV Limited | Primary | 24-Oct-12 | 65,000,000 | AmInternational (L) Limited |
| 30 | Subordinated Notes Due 2022 Maturity: 20-Sept 2022 | Debt Securities | Malayan Banking Berhad | Primary | 1-Nov-12 | 800,000,000 | Maybank Investment Bank Berhad |
| 31 | Guaranteed and Secured Notes Due 2022 Maturity: 4-Oct 2022 | Loan Notes | SSG Resources Limited | Primary | 6-Nov-12 | 800,000,000 | TMF Fund Services Asia Limited |

 Islamic Notes

Contact Us

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|--|--|-------------------------|--|
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