



Market Information (As at 30 June 2011)

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	250,000,000	100	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	13.0	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	29.9	10,824,500,000	70.1	15,574,500,000
2009	28	0		6,000,000,000	33.0	12,079,500,000	67.0	18,079,500,000
2010	28	0		7,300,000,000	38.0	11,896,000,000	62.0	19,196,000,000
2011	25	0		6,550,000,000	39.8	9,926,000,000	60.2	16,476,000,000

Country / Jurisdiction	No. of Listed Instruments	Debt Securities				Total (%)	Total (USD)
		Islamic	%	Conventional	%		
Malaysia: (26)							
• Corporate	18	2,650,000,000	16.1	9,926,000,000	60.2	76.3	12,576,000,000
• Government	6	2,900,000,000	17.6			17.6	2,900,000,000
Foreign: (1)							
• Saudi Arabia	1	1,000,000,000	6.1			6.1	1,000,000,000
Total:	25	6,550,000,000	39.8	9,926,000,000	60.2	100	16,476,000,000

	Instruments	Issuer	Type	Value (USD)	Month (June)	Year to Date (2011)
New Listing	Refer page 4				Nil	Nil
Delisted Due to Maturity	Guaranteed Notes Due 2011	Ranhill (L) Limited	Debt Securities	220,000,000	2	3
	7.5% Notes Due 2011	Federation of Malaysia	Debt Securities	1,750,000,000		



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	9 Sept 2004	700,000,000	CIMB Bank (L) Limited
2.	Redeemable Guaranteed Notes Due 2014 Maturity: Sept 2014	Debt Securities	Prime Holdings (L) Limited	Primary	22 Sept 2004	300,000,000	EQ Funds Services (Asia) Limited
3.	Guaranteed Notes Due 2014 Maturity: 22 Sep 2014	Debt Securities	TM Global Incorporated	Secondary	28 Oct 2004	500,000,000	AmInternational (L) Limited
2005							
4.	Guaranteed Notes Due 2015 Maturity : Mar 2015	Debt Securities	IOI Ventures (L) Berhad	Primary	17 Mar 2005	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 2005	350,000,000	CIMB Bank (L) Limited
6.	Guaranteed Notes Due 2015 Maturity : Aug 2015	Debt Securities	Sarawak International Inc.	Primary	4 Aug 2005	800,000,000 (An additional amount of USD200 million was issued on 21 Oct 2005)	AmInternational (L) Limited
7.	Non-Cumulative Guaranteed Preference Shares	Preference Shares	SBB Capital Corporation	Primary	24 Nov 2005	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 2006	200,000,000	AmInternational (L) Limited
9.	Guaranteed Notes Due 2016 Maturity: 15 Mar 2016	Debt Securities	Penerbangan Malaysia Berhad	Primary	16 Mar 2006	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 2006	350,000,000	AmInternational (L) Limited
11.	Guaranteed Exchangeable Bonds Due 2011 Maturity: Dec 2011	Debt Securities	IOI Capital (L) Berhad	Primary	22 Dec 2006	370,000,000	AmInternational (L) Limited



No.	Instrument	Type	Issuer	Listing Class	Listing Date	Value (USD)	Listing Sponsor
2007							
12.	Subordinated Trust Certificates Due 2017 Maturity: Apr 2017	Debt Securities (Islamic Notes)	MBB Sukuk Inc.	Primary	27 Apr 2007	300,000,000	Aseambankers Malaysia Berhad
13.	Guaranteed Exchangeable Bonds Due 2012 Maturity: 15 May 2012	Debt Securities	YTL Finance (Labuan) Limited	Primary	16 May 2007	300,000,000	CIMB Bank (L) Limited
14.	Exchangeable Trust Certificates Due 2012 Maturity: 5 Jul 2012	Debt Securities (Islamic Notes)	Cherating Capital Ltd (Khazanah)	Primary	6 Jul 2007	850,000,000	CIMB Bank (L) Limited
15.	Trust Certificates Due 2012 Maturity: 16 Jul 2012	Debt Securities (Islamic Notes)	Dar Al-Arkan International Sukuk Company	Primary	31 Jul 2007	1,000,000,000	AmInternational (L) Limited
2008							
16.	3 rd Exchangeable Bonds Due 2013	Debt Securities	IOI Resources (L) Berhad	Primary	17 Jan 2008	600,000,000	AmInternational (L) Limited
17.	Exchangeable Trust Certificates Due 2013 Maturity: 12 Mar 2013	Debt Securities (Islamic Notes)	Paka Capital Ltd. (Khazanah)	Primary	14 Mar 2008	550,000,000	CIMB Bank (L) Limited
2009							
18.	Trust Certificates Due 2014 Maturity: 12 Aug 2014	Debt Securities (Islamic Notes)	Petronas Global Sukuk	Primary	14 Aug 2009	1,500,000,000	CIMB Bank (L) Limited
19.	Guaranteed Notes Due 2019 Maturity: 12 Aug 2019	Loan Notes	Petronas Capital Limited	Primary	14 Aug 2009	3,000,000,000	CIMB Bank (L) Limited
2010							
20.	Guaranteed Exchangeable Bonds Due 2015 Maturity: 25 Feb 2015	Debt Securities	YTL Corp Finance (L) Limited	Primary	27 April 2010	400,000,000	CIMB Bank (L) Limited
21.	Guaranteed Notes Due 2020 Maturity: 28 Apr 2020	Debt Securities	Axiata SPV1 (L) Limited	Primary	7 May 2010	300,000,000	EQ Funds Services (Asia) Limited
22.	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
23.	Medium Term Note Maturity: 15 June 2012	Debt Securities	Mulpha SPV Limited	Primary	18 June 2010	56,000,000	AmInternational (L) Limited
24.	Trust Certificates Due 2015 Maturity: 11 August 2015	Debt Securities (Islamic Notes)	Danga Capital Berhad (Khazanah)	Primary	12 August 2010	SGD600,000,000	CIMB Bank (L) Limited



No.	Instrument	Type	Issuer	Listing Class	Listing Date	Value (USD)	Listing Sponsor
25.	Trust Certificates Due 2020 Maturity: 11 August 2020	Debt Securities (Islamic Notes)	Danga Capital Berhad (Khazanah)	Primary	12 August 2010	SGD900,000,000 (USD1,100,000,000)	CIMB Bank (L) Limited

 *Islamic Notes*

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