

Global Markets Research

Fixed Income: Auction Calendar

Re-opening of 20-year MGS 10/42 prints BTC of 1.772x

Post-announcement, WI opened at 4.42/4.32% with levels drifting higher pressured by the recent spike in global bond yields. There were no WI trades seen printed with WI closing higher at 4.54/4.46%. This auction saw muted submission of bids totaling RM6.20b, resulting in a BTC ratio way below the 2.0 handle @ 1.772x (and below its recent re-opening in June with a BTC ratio of 1.877x). The total offering of RM5.5b (via RM3.5b auction +RM2.0b private placement) was higher than our forecast. Summary of tender results are as follows:

Bid to Cover: 1.772x High: 4.521% Average: 4.487% Low: 4.455% Cut-off: 50.00%

This 20Y MGS auction chalked weak bidding metrics considering the rather huge combined issuance size of RM5.5b. However, the tight spread versus 30Y MGS plus adequate liquidity in terms of large outstanding issuance of RM19.5b may be construed as slightly positive...

The relatively long tail of 3.4bps reflected muted demand metrics with interest however from diverse participants like pension funds, GLIC's and asset management companies. The yield offered at 4.487% is ~ 30bps higher compared to its last equivalent auction which notched an average 4.195% in June. We opine that the bond reflects some value from relative valuation perspective, taking note of the historical annualized mean spreads between the generic Islamic and conventional 20Y benchmarks which is 3-6bps (Note: the 20Y Islamic benchmark equivalent GII 8/43 was last done higher at 4.48%) and tighter-than-usual spreads versus 30Y MGS. From a term premium perspective, the 20Y MGS however is decent, with average liquidity seen in both standard and odd-lots. Up next is the re-issue of 10Y GII 8/33 with a projected issuance size of RM4.5b.

1 10-yr reopening of MGI (Mat on 10/32) 10 Jan 11 13/1/2023 4,500 4,50	MGS/	GII issuance pipeline in 2023													
2 15-yr Reopening of MoS (Mat on of/38)	No	Stock			Quarter	Tender Date	Issuance Size	Auction Issuance	Private	Issuance		Low	Average	High	Cut-off
3 5-Fyr New Issue of MGI (Mat on 04/30) 7 Feb 01 37/1/2023 6.500 5.000 15.000 3.395 3.500 3.599 3.610 80.8 7 Feb 01 37/1/2023 4.500 5.000 2.500 2.500 2.500 2.662 4.257 4.291 4.308 87.5 6 3-yr Reopening of MGS (Mat on 08/43) 20 Feb 01 37/1/2023 5.000 2.500 2.500 2.500 2.500 2.662 4.257 4.291 4.308 87.5 6 3.497 Reopening of MGI (MG on 08/43) 20 Feb 01 20/1/2023 5.000 2.500 2.500 2.500 3.500 1.986 4.160 4.177 4.188 27.8 8 10-yr Reopening of MGI 09/30 7 7 Mar 01 3/3/2023 4.500 5.500 4.500 1.986 4.160 4.177 4.188 27.8 8 10-yr Reopening of MGI 09/30 7 7 Mar 01 3/3/2023 4.500 5.500 4.500 1.596 3.360 1.986 4.160 4.177 4.188 27.8 8 10-yr Reopening of MGI 09/30 7 7 Mar 01 3/3/2023 4.500 5.500 4.500 1.596 3.360 1.986 4.060 4.089 28.3 8 10-yr Reopening of MGI 09/30 7 7 Mar 01 3/3/2023 4.500 4.500 4.500 1.596 3.360 1.596 3.360 1.360 3.360 1.360 3.360 1.360 3.360 1.360 3.360 1.360 3.360 1.360 3.360 1.360 3.360 1.360 3.360 1.360 3.360 1.360 3.360 1.360 3.360 3.360 1.360 3.360 1.360 3.360 3.360 1.360 3.360 3.360 1.360 3.	1	10-yr reopening of MGII (Mat on 10/32)	10	Jan	Q1	6/1/2023	4,500	4,500		4,500	2.093	4.109	4.135	4.147	58.3%
4 Pyr Reopening of MGS (Mat on O4/30) 7 Feb C1 3/2/2023 4,500 5,000 2,500 2,500 2,500 2,500 3,650 3,650 3,650 3,650 2,50 3,97 Reopening of MGS (Mat on O7/26) 3 Feb C1 20/2/2023 4,500 5,500 3,000 1,691 3,488 3,458 3,472 10.0	2	15-yr Reopening of MGS (Mat on 6/38)	15	Jan	Q1	13/1/2023	4,500	3,000	2,500	10,000	2.825	4.110	4.151	4.160	73.3%
5 2D S-yr New Issue of MGII (Mat on 08/43) 20 Feb Q1 20/2/2023 4.500 2.500 2.500 2.500 2.500 4.257 4.291 4.308 87.5 3-yr Reopening of MGI 03/38 15 Feb Q1 27/2/2023 4.500 5.500 3.000 2.500 36.000 1.986 4.160 4.177 4.188 27.8 10-yr Reopening of MGI 09/30 7 Mar Q1 14/3/2023 4.500 4.500 4.500 4.500 1.670 4.055 4.066 4.089 28.3 7-yr Reopening of MGI 09/30 7 Mar Q1 14/3/2023 4.500 5.000 4.500 4.500 1.500 4.050 1.670 4.035 4.066 4.089 28.3 10-yr Reopening of MGI 09/30 7 Mar Q1 14/3/2023 4.500 5.000 4.500 4.500 1.500 4.050 1.670 4.035 4.066 4.089 28.3 10-yr Reopening of MGI (Mat on 10/32) 10 Apr Q2 7/4/2023 4.500 5.000 2.500 5.500 1.970 4.370 4.457 4.488 65.5 10-yr Reopening of MGI (Mat on 10/32) 10 Apr Q2 19/4/2023 4.500 5.000 5.000 5.500 2.500 5.500 1.970 4.370 4.457 4.488 65.5 12 S-yr New Issue of MGS (Mat on 04/28) 5 Apr Q2 19/4/2023 4.500 5.000 5.000 6.000 2.434 3.500 3.519 3.522 7.24 13 30-yr Reopening of MGI 05/52 30 Apr Q2 19/4/2023 4.500 5.000 5.000 6.000 2.434 3.500 3.519 3.522 7.24 14 7-yr Reopening of MGI 04/30 7 May Q2 11/5/2023 4.500 5.000 5.000 7.000 2.133 4.270 4.294 4.308 5.18 15 20-yr Reopening of MGI (Mat on 08/43) 20 May Q2 23/5/2023 5.000 3.000 2.500 7.500 1.747 4.155 4.182 4.207 28.0 15-yr Reopening of MGI (Mat on 08/43) 20 May Q2 23/5/2023 4.500 3.000 1.500 80.000 2.201 3.990 4.023 4.033 8.44 17 3-yr Reopening of MGI (MGS (Mat on 06/36) 7 May Q2 11/5/2023 4.500 3.000 1.500 80.000 2.500 1.747 4.155 4.182 4.207 28.0 15-yr Reopening of MGI (MGS (Mat on 06/36) 7 May Q2 21/5/2023 4.500 3.000 1.500 80.000 2.201 3.990 4.023 4.033 8.44 18 2-yr Reopening of MGI (MGS (Mat on 06/36) 7 May Q2 13/5/2023 4.500 3.000 1.500 80.000 2.500 1.747 4.155 4.182 4.207 28.0 18 2-yr Reopening of MGI (MGS (Mat on 06/36) 7 May Q2 21/5/2023 4.500 3.000 1.500 80.000 2.500 1.747 4.155 4.182 4.207 2.80 18 2-yr Reopening of MGI (MGS (Mat on 06/36) 7 May Q2 21/5/2023 4.500 3.000 1.500 80.000 2.500 1.779 4.4155 4.182 4.207 2.00 19 2-yr Reopening of MGI (MGS (Mat on 06/36) 7 May Q2 21/5/2023 4.500	3	5.5-yr New Issue of MGII (Mat on 07/28)	5	Jan	Q1	27/1/2023	5,000	5,000		15,000	3.395	3.580	3.599	3.610	80.8%
6 3-yr Reopening of MGS (Mat on 07/26) 3 Feb Q1 07/27/2023 5.000 5.000 3.000 1.691 3.438 3.458 3.472 1.00 7 15-yr Reopening of MGI (03/38 15 Feb Q1 27/27/2023 5.000 3.000 2.500 3.000 1.986 4.160 4.177 4.188 27.8 1.00 7 15-yr Reopening of MGS (MGI 09/30 7 Mar Q1 3/3/2023 4.500 5.000 4.500 4.0500 1.670 4.035 4.066 4.089 2.83 1.00 7 15-yr Reopening of MGI (04 0.00 7 Mar Q1 1.4/3/2023 4.500 5.000 4.500 1.586 3.760 3.792 3.814 100.00 3.00 3.00 7 Nar Q1 1.4/3/2023 4.500 5.000 5.000 4.5500 1.586 3.760 3.792 3.814 100.00 3.00 3.00 7 Nar Q1 1.4/3/2023 4.500 5.000 5.000 4.5500 1.586 3.760 3.792 3.814 100.00 3.00 7 Nar Q1 1.4/3/2023 4.500 5.000 5.000 4.500 5.000 2.500 5.000 1.586 3.760 3.792 3.814 100.00 3.00 7 Nar Q1 1.4/3/2023 4.500 5.000 5.000 5.000 2.500 5.000 2.367 3.922 3.936 3.948 15.00 3.00 7 Nar Q1 1.5/4/2023 4.500 5.000 5.000 5.000 5.000 2.434 3.500 3.519 3.528 72.4 3.00 3.00 7 Nar Q1 1.5/4/2023 4.500 5.000 5.000 5.000 5.000 2.434 3.500 3.519 3.528 72.4 3.00 3.00 7 Nar Q1 1.5/4/2023 4.500 5.000 5.000 5.000 5.000 2.434 3.500 3.519 3.528 72.4 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.	4	7-yr Reopening of MGS (Mat on 04/30)	7	Feb	Q1	3/2/2023	4,500	5,000		20,000	2.460	3.610	3.656	3.660	25.0%
15-yr Reopening of MGII 03/38	5	20.5-yr New Issue of MGII (Mat on 08/43)	20	Feb	Q1	13/2/2023	5,000	2,500	2,500	25,000	2.662	4.257	4.291	4.308	87.5%
8 10-yr Reopening of MGS 07/32 10 Mar O1 1/3/2023 4,500 4,500 4,500 1,670 4,035 4,066 4,089 28.3 9 7-yr Reopening of MGII 09/30 7 Mar O1 1/4/2023 5,000 5,000 1,500 5,500 1,506 3,760 3,792 3,814 100.0 30-yr Reven Issue of MGS (MGI 06/32) 10 Apr O2 2/4/2023 5,000 2,500 5,500 1,500 0,2367 3,922 3,936 3,948 15.0 3-yr Reopening of MGII (Mat on 10/42) 10 Apr O2 2/4/2023 4,500 4,500 5,500 0,2367 3,922 3,936 3,948 15.0 3-yr Reopening of MGI 05/52 30 Apr O2 2/5/4/2023 4,500 5,500 5,500 0,2367 3,922 3,936 3,948 15.0 3-yr Reopening of MGI (Mat on 04/30) 7 May O2 11/5/2023 4,500 5,500 0,000 0,000 2,183 4,270 4,294 4,308 51.8 4 7-yr Reopening of MGI (Mat on 08/43) 20 May O2 11/5/2023 4,500 5,500 1,000 0,000 2,183 3,590 3,604 3,615 81.7 3-yr Reopening of MGI (Mat on 08/43) 20 May O2 11/5/2023 4,500 5,500 1,000 0,000 2,183 3,590 3,604 3,615 81.7 3-yr Reopening of MGI MGI on 06/38) 15 May O2 2/23/5/2023 5,500 3,000 1,500 8,000 2,201 3,990 4,023 4,033 48.4 15.6 2-yr Reopening of MGI MGI 07/28 5 Jun O2 2/21/6/2023 4,500 3,000 1,500 8,000 2,201 3,990 4,023 4,033 48.4 15.6 2-yr Reopening of MGI MGI 07/28 5 Jun O2 2/21/6/2023 4,500 3,000 1,500 8,000 2,201 3,990 4,023 4,033 48.4 15.6 2-yr Reopening of MGI MGI MGI 07/28 5 Jun O2 2/21/6/2023 4,500 3,000 1,500 8,000 1,500 1,877 4,168 4,195 4,206 1,300 1,30	6	3-yr Reopening of MGS (Mat on 07/26)	3	Feb	Q1	20/2/2023	4,500	5,500		30,500	1.691	3.438	3.458	3.472	10.0%
9 7-yr Reopening of MGII 09/30 7 Mar 01 14/3/2023 4,500 5,000 2,500 5,500 1,586 3,760 3,792 3,814 100.0 10/30 3/07 New Issue of MGS 0/3/53 30 Mar 01 30/3/2023 4,500 2,500 5,500 1,500 4,370 4,477 4,489 65.5 11/24 (10-yr Reopening of MGI (Mat on 10/32) 10 Apr 02 19/4/2023 4,500 5,000 5,000 5,000 2,367 3,922 3,936 3,948 15.0 12 S-yr New Issue of MGS (Mat on 04/28) 5 Apr 02 19/4/2023 4,500 5,000 5,000 6,000 2,367 3,922 3,936 3,948 15.0 12 S-yr New Issue of MGS (Mat on 04/30) 7 May 02 11/5/2023 4,500 5,000 5,000 5,000 6,000 2,367 3,922 3,936 3,948 15.0 12 S-yr Reopening of MGI 05/52 30 Apr 02 11/5/2023 4,500 5,000 5,000 70,000 2,133 3,200 3,519 3,528 7,24 11/5/2023 4,500 5,000 70,000 2,500 65,000 2,153 3,200 3,500 3,500 3,000 1,000 2,500 6,5000 2,133 3,000 3,000 2,500 6,5000 2,133 3,000 3,000 2,500 6,5000 2,133 3,000 3,000 2,500 6,5000 2,138 3,590 3,604 3,615 81.7 15 20-yr Reopening of MGI (Mat on 08/43) 20 May 02 33/5/2023 4,500 3,000 1,500 80,000 2,201 3,990 4,023 4,033 48.4 3,347 15.6 15-yr Reopening of MGS (MG 100/26 3 Jun 02 7/6/2023 4,500 3,000 1,500 80,000 2,201 3,990 4,023 4,033 48.4 3,347 15.6 15-yr Reopening of MGS 10/42 20 Jun 02 1/6/2023 4,500 3,000 1,500 80,000 1,500	7	15-yr Reopening of MGII 03/38	15	Feb	Q1	27/2/2023	5,000	3,000	2,500	36,000	1.986	4.160	4.177	4.188	27.8%
10 30-yr New Issue of MGS 03/53 30 Mar 01 30/3/2023 5,000 2,500 5,500 1,970 4,370 4,457 4,489 65.5 10 yr, Reopening of MGII (Mat on 10/32) 5 Apr 02 19/4/2023 5,000 5,000 5,000 2,340 3,500 3,519 3,528 72.4 13 30-yr Reopening of MGI 05/52 30 Apr 02 19/4/2023 5,000 5,000 5,000 2,340 3,500 3,519 3,528 72.4 13 30-yr Reopening of MGI (Mat on 04/8) 7 May 02 11/5/2023 4,500 5,000 70,000 2,133 4,270 4,294 4,308 51.8 15 yr Reopening of MGI (Mat on 08/4) 20 May 02 11/5/2023 4,500 5,000 70,000 2,133 3,590 3,604 3,615 81.7 15 20-yr Reopening of MGI (Mat on 06/38) 15 May 02 23/5/2023 5,000 3,000 2,500 75,500 1,747 4,155 4,182 4,207 28.0 16 15-yr Reopening of MGI (Mat on 06/38) 15 May 02 30/5/2023 4,500 3,000 1,500 80,000 2,201 3,990 4,023 4,033 48.5 18 19 Syr Reopening of MGI (M3 07/28 5 1 Jun 02 27/6/2023 4,500 3,000 2,500 75,500 1,747 4,155 4,182 4,207 28.0 10-yr Reopening of MGI (M3 07/28 5 1 Jun 02 27/6/2023 4,500 3,000 2,500 75,500 1,747 4,155 4,182 4,207 28.0 10-yr Reopening of MGI (M3 07/28 5 1 Jun 02 27/6/2023 4,500 3,000 2,500 90,000 1,877 4,168 4,195 4,208 11.8 19 Syr Reopening of MGI (M3 07/28 5 1 Jun 02 23/6/2023 5,000 5,500 90,000 1,877 4,168 4,195 4,208 11.8 19 Syr Reopening of MGI (M3 00 09/20) 7 Jul 03 20/7/2023 4,500 5,500 95,500 101,000 2,641 3,830 3,860 3,868 50.3 10 10-yr Reopening of MGI (M3 00 09/20) 7 Jul 03 20/7/2023 4,500 5,500 101,000 2,641 3,830 3,860 3,868 50.3 10 10-yr Reopening of MGI (M3 00 09/20) 7 Jul 03 20/7/2023 4,500 5,500 101,000 2,641 3,830 3,860 3,868 50.3 10 10-yr Reopening of MGI (M3 00 09/20) 7 Jul 03 20/7/2023 4,500 5,000 5,500 101,000 2,641 3,830 3,860 3,868 50.3 10 10-yr Reopening of MGI (M3 00 09/20) 7 Jul 03 20/7/2023 4,500 3,000 2,000 115,000 2,295 3,760 3,788 3,798 65.0 23 29 yr Reopening of MGI (M3 00 09/20) 7 Jul 03 20/7/2023 4,500 3,000 2,000 115,000 2,295 3,760 3,788 3,798 65.0 22 20 yr Reopening of MGI (M3 00 09/20) 7 Jul 03 22/8/2023 5,000 3,000 2,000 115,000 129,500 1,118 4,360 3,445 4,450 4,450 1.5 15-yr Reopening of MGI (M3 00 09/20) 7 Oct 04 22/8/2023 5,000 3,000 2,0	8	10-yr Reopening of MGS 07/32	10	Mar	Q1	3/3/2023	4,500	4,500		40,500	1.670	4.035	4.066	4.089	28.3%
11 10-yr Reopening of MGI (Mat on 10/32)	9	7-yr Reopening of MGII 09/30	7	Mar	Q1	14/3/2023	4,500	5,000		45,500	1.586	3.760	3.792	3.814	100.0%
12 S-yr New Issue of MGS (Mat on 04/28) 5 Apr Q2 19/4/2023 5,000 5,000 60,000 2.434 3.500 3.519 3.528 72.4 13 30-yr Reopening of MGI 05/52 30 Apr Q2 26/4/2023 4.500 2.500 65,000 1.133 4.270 4.294 4.308 51.8 15 20-yr Reopening of MGI (Mat on 08/43) 20 May Q2 11/5/2023 4.500 5,000 70,000 2.133 3.590 3.604 3.615 81.7 15 20-yr Reopening of MGI (Mat on 08/43) 15 May Q2 32/5/2023 5.000 3.000 2.500 75,500 1.747 4.155 4.182 4.207 28.0 16 15-yr Reopening of MGI 09/26 3 Jun Q2 7/6/2023 4.500 3.000 1,500 80,000 1.201 3.999 4.023 4.033 48.3 18 20-yr Reopening of MGI 09/26 3 Jun Q2 71/6/2023 4.500 3.000 1,500 80,000 1.877 4.168 4.195 4.208 11.8 19 S-yr Reopening of MGI 07/28 5 Jun Q2 28/6/2023 5.000 5,500 99,500 1.813 3.657 3.677 3.691 110.0 10-yr Reopening of MGI (Mat on 09/30) 7 Jul Q2 13/7/2023 4.500 5,500 99,500 1.813 3.657 3.677 3.691 110.0 10-yr Reopening of MGI (Mat on 09/30) 7 Jul Q3 20/7/2023 4.500 5,500 100,000 2.295 3.760 3.888 3.798 65.0 23 3ry Reopening of MGI (Mat on 09/30) 7 Jul Q3 30/7/2023 4.500 5,500 100,000 2.295 3.760 3.888 3.798 65.0 23 3ry Reopening of MGI (Mat on 09/26) 3 Jul Q3 30/7/2023 4.500 5,000 100,000 2.295 3.760 3.888 3.798 65.0 24 5-yr Reopening of MGI (Mat on 09/26) 3 Sep Q3 14/8/2023 5,000 5,000 100,000 1.550 1.902 4.240 4.285 4.301 62.5 25 4-yr Reopening of MGI 08/43 20 Aug Q3 14/8/2023 5,000 5,000 100,000 1.550 1.902 4.240 4.285 4.301 62.5 26 15-yr Reopening of MGI 08/43 20 Aug Q3 14/8/2023 5,000 5,000 1.000 1.2550 1.902 4.240 4.285 4.301 62.5 26 15-yr Reopening of MGI 08/43 20 Aug Q3 12/8/2023 4.500 3,000 1.000 1.2550 1.902 4.240 4.285 4.301 62.5 26 15-yr Reopening of MGI (MGI on 09/26) 3 Sep Q3 12/9/2023 4.500 3,000 1.000 1.2550 1.902 4.240 4.285 4.301 62.5 27 yr Reopening of MGI (MGI on 09/26) 3 Sep Q3 12/9/2023 4.500 3,000 1.000 1.2550 1.902 4.240 4.285 4.301 62.5 28 15-yr Reopening of MGI (MGI on 08/33) 7 Oct Q4 5.500 3.500 3.500 1.500 1.900 1.900 1.900 1.897 4.415 4.454 4.475 100.0 29 5yr Reopening of MGI (MGI on 08/30) 7 Oct Q4 5.500 3.500 3.500 1.900 1.900 1.900 1.900 1.897 4.415	10	30-yr New Issue of MGS 03/53	30	Mar	Q1	30/3/2023	5,000	2,500	2,500	50,500	1.970	4.370	4.457	4.489	65.5%
13 30-yr Reopening of MGII 05/52 30 Apr	11	10-yr Reopening of MGII (Mat on 10/32)	10	Apr	Q2	7/4/2023	4,500	4,500		55,000	2.367	3.922	3.936	3.948	15.0%
14 7-yr Reopening of MGS (Mat on 04/30) 7 May Q2 11/5/2023 4,500 5,000 2,500 70,000 2.183 3.590 3.604 3.615 81.7 15 20-yr Reopening of MGI (Mat on 08/43) 20 May Q2 23/5/2023 5,000 3,000 2,500 75,500 1.747 4.155 4.182 4.207 28.0 15-yr Reopening of MGS (Mat on 06/38) 15 May Q2 30/5/2023 4,500 3,000 1,500 80,000 2.201 3,990 4.023 4.83 17 3-yr Reopening of MGS 10/42 20 Jun Q2 21/6/2023 4,500 3,000 2,500 90,000 1.877 4.168 4.195 4.208 11.8 18 20-yr Reopening of MGS 10/42 20 Jun Q2 21/6/2023 4,500 3,000 2,500 90,000 1.877 4.168 4.195 4.208 11.8 19 5-yr Reopening of MGS 11/33 10 Jul Q2 28/6/2023 5,000 5,500 95,500 101,000 2.641 3.830 3.866 3.868 50.3 10 7-yr Reopening of MGS (Mat on 09/30) 7 Jul Q3 20/7/2023 4,500 5,500 100,000 2.295 3.760 3.888 3.798 65.0 23 37-yr Reopening of MGS (Mat on 07/26) 3 Jul Q3 30/7/2023 4,500 5,500 100,000 2.295 3.760 3.788 3.798 65.0 24 37-yr Reopening of MGS (Mat on 07/26) 3 Jul Q3 30/7/2023 4,500 5,000 106,000 2.295 3.760 3.788 3.498 7.59 25 20-yr Reopening of MGS (Mat on 07/26) 3 Jul Q3 30/7/2023 4,500 3,000 2,000 115,500 2.557 4.318 4.362 4.378 61.5 25 20-yr Reopening of MGI 08/43 20 Aug Q3 14/8/2023 5,000 5,000 115,500 1.550 1.5	12	5-yr New Issue of MGS (Mat on 04/28)	5	Apr	Q2	19/4/2023	5,000	5,000		60,000	2.434	3.500	3.519	3.528	72.4%
15 20-yr Reopening of MGII (Mat on 08/43) 20 May Q2 23/5/2023 5,000 3,000 2,500 75,500 1.747 4.155 4.182 4.207 28.0 16 15-yr Reopening of MGS (Mat on 06/38) 15 May Q2 30/5/2023 4,500 3,000 1,500 80,000 2.201 3.990 4.023 4.033 48.4 17 3-yr Reopening of MGI 109/26 3 Jun Q2 17/6/2023 4,500 4,500 4.500 90,000 1.877 4.168 4.195 4.208 11.8 18 20-yr Reopening of MGS 10/42 20 Jun Q2 21/6/2023 4,500 3,000 2,500 90,000 1.877 4.168 4.195 4.208 11.8 19 5-yr Reopening of MGI 107/28 5 Jun Q2 13/7/2023 4,500 5,500 95,500 1.813 3.657 3.677 3.691 100.0 20 10-yr Reopening of MGI (Mat on 09/30) 7 Jul Q2 13/7/2023 4,500 5,500 101,000 2.641 3.830 3.860 3.868 50.3 3-yr Reopening of MGS (Mat on 07/26) 3 Jul Q3 30/7/2023 4,500 4,500 106,000 2.295 3.760 3.788 3.798 65.0 23 30-yr Reopening of MGI (Mat on 09/30) 7 Jul Q3 30/7/2023 4,500 4,500 110,500 2.295 3.760 3.788 3.798 65.0 24 5-yr Reopening of MGI (MS (MS on 07/26) 3 Jul Q3 30/7/2023 4,500 4,500 110,500 1.908 3.455 3.483 3.498 75.9 25 30-yr Reopening of MGI (MS (MS on 07/26) 3 Jul Q3 30/7/2023 4,500 3,000 2,000 115,500 2.557 4.318 4.362 4.378 61.5 26 5-yr Reopening of MGI (MS (MS on 07/26) 3 Solve	13	30-yr Reopening of MGII 05/52	30	Apr	Q2	26/4/2023	4,500	2,500	2,500	65,000	2.153	4.270	4.294	4.308	51.8%
16 15-yr Reopening of MGS (Mat on 06/38) 15 May Q2 30/5/2023 4,500 3,000 1,500 80,000 2.201 3.990 4.023 4.033 48.4 73 3-yr Reopening of MGI 109/26 3 Jun Q2 7/6/2023 4,500 4,500 84,500 1.759 3.420 3.435 3.447 15.6 74 Sepening of MGI 107/28 5 Jun Q2 28/6/2023 5,000 5,500 95,500 1.813 3.657 3.677 3.691 10.00 75 YR Reopening of MGI 107/28 5 Jun Q2 28/6/2023 5,000 5,500 95,500 101,000 2.641 3.830 3.860 3.868 50.3 75 YR Reopening of MGI 107/28 5 Jun Q2 13/7/2023 4,500 5,500 101,000 2.641 3.830 3.860 3.868 50.3 75 YR Reopening of MGI (Mat on 09/30) 7 Jul Q3 20/7/2023 4,500 5,500 101,000 2.295 3.760 3.760 3.788 3.798 65.0 76 YR Reopening of MGI 105/52 30 Aug Q3 7/8/2023 4,500 4,500 110,500 1.908 3.455 3.483 3.498 75.9 77 Reopening of MGI 05/42 5 Aug Q3 14/8/2023 5,000 5,000 110,500 1.908 3.455 3.483 3.498 75.9 77 Reopening of MGI 08/43 20 Aug Q3 14/8/2023 5,000 5,000 110,500 1.718 3.630 3.647 3.662 41.7 78 YR Reopening of MGI 08/43 20 Aug Q3 14/8/2023 5,000 5,000 120,500 1.718 3.630 3.647 3.662 41.7 78 YR Reopening of MGI 08/43 20 Aug Q3 12/9/2023 4,500 3,000 1,000 129,500 1.718 3.630 3.647 3.662 41.7 78 YR Reopening of MGI 08/43 20 Aug Q3 12/9/2023 4,500 3,000 1,000 129,500 1.718 3.630 3.647 3.662 41.7 78 YR Reopening of MGI 08/43 20 Aug Q3 12/9/2023 4,500 3,000 1,000 129,500 1.718 4.030 4.049 4.062 20.0 78 YR Reopening of MGI 08/6 (Mat on 03/53) 30 Sep Q3 12/9/2023 4,500 3,000 1,000 129,500 1.718 4.030 4.049 4.062 20.0 79 YR Reopening of MGI (Mat on 08/33) 70 Oct Q4 28/9/2023 4,500 3,500 3,500 1,500 139,000 1.897 4.415 4.454 4.475 100.0 79 YR Reopening of MGI (Mat on 08/33) 70 Oct Q4 28/9/2023 4,500 3,500 2,000 149,500 1.772 4.455 4.487 4.521 50.0 79 YR Reopening of MGI (Mat on 09/26) 3 Dec Q4 4 4,500 4	14	7-yr Reopening of MGS (Mat on 04/30)	7	May	Q2	11/5/2023	4,500	5,000		70,000	2.183	3.590	3.604	3.615	81.7%
3-yr Reopening of MGI 109/26 3 Jun Q2 7/6/2023 4,500 4,500 84,500 1.759 3.420 3.435 3.447 15.6	15	20-yr Reopening of MGII (Mat on 08/43)	20	May	Q2	23/5/2023	5,000	3,000	2,500	75,500	1.747	4.155	4.182	4.207	28.0%
18 20-yr Reopening of MGS 10/42 20 Jun Q2 21/6/2023 4,500 3,000 2,500 90,000 1.877 4,168 4.195 4.208 11.8 9 5-yr Reopening of MGII 07/28 5 Jun Q2 28/6/2023 5,000 5,500 95,500 18.13 3.657 3.677 3.691 100.0 10-yr Reopening of MGII (Mat on 09/30) 7 Jul Q3 120/7/2023 4,500 5,000 100,000 2.295 3.760 3.888 3.798 65.0 23 30-yr Reopening of MGI (Mat on 09/30) 3 Jul Q3 30/7/2023 4,500 4,500 110,500 1.908 3.455 3.483 3.498 75.9 24 5-yr Reopening of MGI 05/52 30 Aug Q3 7/8/2023 4,500 3,000 2,000 115,500 2.557 4.318 4.362 4.378 61.5 25 20-yr Reopening of MGI 08/43 20 Aug Q3 14/8/2023 5,000 5,000 120,500 1.718 3.630 3.647 3.662 41.7 26 21 5-yr Reopening of MGI 08/43 20 Aug Q3 22/8/2023 5,000 3,000 2,000 125,500 1.992 4.240 4.285 4.301 62.5 27 3-yr Reopening of MGI 09/26 3 Sep Q3 12/9/2023 4,500 3,000 129,500 1.118 4.030 4.049 4.062 20.0 28 3-yr Reopening of MGI 09/26 3 Sep Q3 12/9/2023 4,500 3,000 129,500 1.1908 3.455 3.483 3.498 75.9 29 5-yr Reopening of MGI 08/43 20 Aug Q3 22/8/2023 5,000 3,000 120,500 1.718 3.630 3.647 3.662 41.7 29 5-yr Reopening of MGI 08/45 3 Sep Q3 12/9/2023 4,500 3,000 129,500 1.118 4.030 4.049 4.062 20.0 29 5-yr Reopening of MGI 08/6 (Mat on 03/53) 30 Sep Q3 12/9/2023 4,500 3,000 129,500 134,000 2.167 3.528 3.539 3.546 40.3 20 5-yr Reopening of MGI (Mat on 07/28) 5 Sep Q3 27/9/2023 5,000 5,000 144,000 1.954 3.795 3.808 3.820 15.4 20 5-yr Reopening of MGI (Mat on 07/28) 5 Sep Q3 27/9/2023 5,000 5,000 144,000 1.954 3.795 3.808 3.820 15.4 20 5-yr Reopening of MGI (Mat on 08/33) 10 Oct Q4 28/9/2023 4,500 3,500 1.900 149,500 1.772 4.455 4.487 4.521 50.0 20 5-yr Reopening of MGI (Mat on 09/30) 7 Oct Q4 3.500 3.500 1.900 149,500 1.772 4.455 4.487 4.521 50.0 20 5-yr Reopening of MGI (Mat on 09/30) 7 Oct Q4 4.500 3.500 1.9	16	15-yr Reopening of MGS (Mat on 06/38)	15	May	Q2	30/5/2023	4,500	3,000	1,500	80,000	2.201	3.990	4.023	4.033	48.4%
19 5-yr Reopening of MGII 07/28 5 Jun Q2 28/6/2023 5,000 5,500 95,500 1.813 3.657 3.691 100.0 20 10-yr Reopening of MGS 11/33 10 Jul Q2 13/7/2023 4,500 5,500 101,000 2.641 3.880 3.868 50.3 21 7-yr Reopening of MGI (Mat on 09/30) 7 Jul Q3 20/7/2023 4,500 5,000 106,000 2.95 3.760 3.788 3.798 65.0 23 3-yr Reopening of MGI (Mat on 07/26) 3 Jul Q3 30/7/2023 4,500 3,000 2,000 110,500 1.998 3.455 3.788 3.798 65.0 23 3-yr Reopening of MGI (MGI (MGI 007/28) 30 Aug Q3 7/8/2023 4,500 3,000 2,000 115,500 2.557 4.318 4.562 4.378 61.5 24 5-yr Reopening of MGI (MGI (MGI 08/43) 20 Aug Q3 22/8/2023 5,000 3,000 2	17	3-yr Reopening of MGII 09/26	3	Jun	Q2	7/6/2023	4,500	4,500		84,500	1.759	3.420	3.435	3.447	15.6%
20 10-yr Reopening of MGS 11/33 10 Jul Q2 13/7/2023 4,500 5,500 101,000 2.641 3.830 3.860 3.868 50.3 7-yr Reopening of MGI (Mat on 09/30) 7 Jul Q3 20/7/2023 4,500 5,000 106,000 2.295 3.760 3.788 3.798 65.0 3.97 Reopening of MGI (Mat on 07/26) 3 Jul Q3 30/7/2023 4,500 4,500 110,500 1.908 3.455 3.483 3.498 75.9 3.97 Reopening of MGI 05/52 30 Aug Q3 7/8/2023 4,500 3,000 2,000 115,500 2.557 4.318 4.362 4.378 61.5 5-yr Reopening of MGI 08/43 20 Aug Q3 14/8/2023 5,000 5,000 120,500 1.718 3.630 3.647 3.662 41.7 25 20-yr Reopening of MGI 08/43 20 Aug Q3 22/8/2023 5,000 3,000 2,000 125,500 1.992 4.240 4.285 4.301 62.5 12-yr Reopening of MGI 09/26 3 Sep Q3 29/8/2023 4,500 3,000 1,000 129,500 2.118 4.030 4.049 4.062 20.0 3.97 Reopening of MGI 09/26 3 Sep Q3 21/9/2023 5,000 3,000 1,000 129,500 2.118 4.030 4.049 4.062 20.0 3.97 Reopening of MGI (Mat on 03/53) 30 Sep Q3 21/9/2023 5,000 3,500 1,500 139,000 1.897 4.415 4.454 4.475 100.0 3.97 Reopening of MGS 10/42 20 Oct Q4 28/9/2023 5,000 3,500 1,000 149,500 1.772 4.455 4.487 4.521 50.0 3.97 Reopening of MGS (Mat on 04/30) 7 Oct Q4 5,000 4.500 10 10 10 10 10 10 10 10 10 10 10 10 1	18	20-yr Reopening of MGS 10/42	20	Jun	Q2	21/6/2023	4,500	3,000	2,500	90,000	1.877	4.168	4.195	4.208	11.8%
7-yr Reopening of MGII (Mat on 09/30) 7 Jul Q3 20/7/2023 4,500 5,000 106,000 2.295 3.760 3.788 3.798 65.00 3-yr Reopening of MGS (Mat on 07/26) 3 Jul Q3 30/7/2023 4,500 4,500 110,500 1.908 3.455 3.883 3.498 75.9 3-yr Reopening of MGS 04/28 5 Aug Q3 7/8/2023 4,500 3,000 2,000 115,500 2.557 4.318 4.362 4.378 61.5 20-yr Reopening of MGS 04/28 5 Aug Q3 14/8/2023 5,000 5,000 120,500 1.718 3.630 3.647 3.662 41.7 25 20-yr Reopening of MGI 08/43 20 Aug Q3 22/8/2023 5,000 3,000 2,000 125,500 1.992 4.240 4.285 4.301 62.5 20-yr Reopening of MGI 08/63 15 Aug Q3 29/8/2023 4,500 3,000 1,000 129,500 2.118 4.030 4.049 4.062 20.0 27 3-yr Reopening of MGI 09/26 3 Sep Q3 12/9/2023 4,500 3,000 1,000 129,500 2.118 4.030 4.049 4.062 20.0 28 30-yr Reopening of MGI (Mat on 03/53) 30 Sep Q3 12/9/2023 4,500 3,500 1,500 139,000 1.897 4.415 4.454 4.475 100.0 29 5-yr Reopening of MGI (Mat on 07/28) 5 Sep Q3 27/9/2023 5,000 3,500 1,500 139,000 1.997 4.415 4.454 4.475 100.0 20 20-yr Reopening of MGS 10/42 20 Oct Q4 28/9/2023 4,500 3,500 1,500 139,000 1.997 4.415 4.454 4.475 100.0 20 10-yr Reopening of MGS (Mat on 04/30) 7 Oct Q4 4.500 3.500 1.900 1.9500 1.772 4.455 4.487 4.521 50.0 20 10-yr Reopening of MGI (Mat on 08/33) 10 Oct Q4 4.500 3.500 1.900 1.9500 1.772 4.455 4.487 4.521 50.0 20 10-yr Reopening of MGI (Mat on 08/30) 7 Oct Q4 5.500 20 10-yr Reopening of MGI (Mat on 09/30) 7 Oct Q4 5.500 20 10-yr Reopening of MGI (Mat on 09/30) 7 Oct Q4 5.500 20 10-yr Reopening of MGI (Mat on 09/30) 7 Oct Q4 5.500 20 10-yr Reopening of MGI (Mat on 09/30) 7 Oct Q4 5.500 20 10-yr Reopening of MGI (Mat on 09/30) 7 Oct Q4 5.500 20 10-yr Reopening of MGI (Mat on 09/30) 7 Oct Q4 5.500 20 10-yr Reopening of MGI (Mat on 09/30) 7 Oct Q4 5.500 20 10-yr Reopening of MGI (Mat on 09/30) 7 Oct Q4 5.500 20 10-yr Reopening of MGI (Mat on 09/30) 7 Oct Q4 5.500 20 10-yr Reopening of MGI (Mat on 09/30) 7 Oct Q4 5.500 20 10-yr Reopening of MGI (Mat on 09/30) 7 Oct Q4 5.500 20 10-yr Reopening of MGI (Mat on 09/30) 7 Oct Q4 5.500	19	5-yr Reopening of MGII 07/28	5	Jun	Q2	28/6/2023	5,000	5,500		95,500	1.813	3.657	3.677	3.691	100.0%
22 3 3-yr Reopening of MGS (Mat on 07/26) 3 Jul Q3 30/7/2023 4,500 4,500 110,500 1.908 3.455 3.483 3.498 75.9 23 30-yr Reopening of MGI 05/52 30 Aug Q3 7/8/2023 4,500 3,000 2,000 115,500 2.557 4.318 4.362 4.378 61.5 24 5-yr Reopening of MGI 08/43 20 Aug Q3 22/8/2023 5,000 3,000 2,000 120,500 1.718 3.630 3.647 3.662 41.7 25 20-yr Reopening of MGI 08/43 20 Aug Q3 22/8/2023 5,000 3,000 2,000 125,500 1.992 4.240 4.285 4.301 62.5 26 15-yr Reopening of MGI 08/63 3 Sep Q3 12/9/2023 4,500 3,000 1,000 129,500 2.118 4.030 4.049 4.062 20.0 27 3-yr Reopening of MGI 09/26 3 Sep Q3 12/9/2023 4,500 4,500 133,000 2.167 3.528 3.539 3.546 40.3 28 30-yr Reopening of MGI (Mat on 03/53) 30 Sep Q3 12/9/2023 5,000 3,500 1,500 139,000 1.897 4.415 4.454 4.475 100.0 29 5-yr Reopening of MGI (Mat on 07/28) 5 Sep Q3 27/9/2023 5,000 5,000 144,000 1.954 3.795 3.808 3.820 15.4 30 20-yr Reopening of MGI (Mat on 08/33) 10 Oct Q4 28/9/2023 4,500 3,500 2,000 149,500 1.772 4.455 4.487 4.521 50.0 20 yr Reopening of MGS (Mat on 04/30) 7 Oct Q4 4.500 4.50	20	10-yr Reopening of MGS 11/33	10	Jul	Q2	13/7/2023	4,500	5,500		101,000	2.641	3.830	3.860	3.868	50.3%
3 30-yr Reopening of MGI 05/52	21	7-yr Reopening of MGII (Mat on 09/30)	7	Jul	Q3	20/7/2023	4,500	5,000		106,000	2.295	3.760	3.788	3.798	65.0%
24 5-yr Reopening of MGS 04/28 5 Aug Q3 14/8/2023 5,000 5,000 120,500 1.718 3.630 3.647 3.662 41.7 25 20-yr Reopening of MGI 08/43 20 Aug Q3 22/8/2023 5,000 3,000 2,000 125,500 1.992 4.240 4.285 4.301 62.5 26 15-yr Reopening of MGI 09/26 3 Sep Q3 12/9/2023 4,500 4,500 134,000 2.167 3.528 3.539 3.546 40.3 28 30-yr Reopening of MGS (Mat on 03/53) 30 Sep Q3 21/9/2023 5,000 3,500 1,500 139,000 1.897 4.415 4.454 4.475 100.0 29 5-yr Reopening of MGS (Mat on 07/28) 5 Sep Q3 27/9/2023 5,000 5,000 144,000 1.954 3.795 3.808 3.820 15.4 20 20-yr Reopening of MGS 10/42 20 Oct Q4 28/9/2023 4,500 3,500 2,000 149,500 1.772 4.455 4.487 4.521 50.0 20-yr Reopening of MGS (Mat on 04/30) 7 Oct Q4 5,000 4.500 1.900	22	3-yr Reopening of MGS (Mat on 07/26)	3	Jul	Q3	30/7/2023	4,500	4,500		110,500	1.908	3.455	3.483	3.498	75.9%
25 20-yr Reopening of MGII 08/43 20 Aug Q3 22/8/2023 5.000 3,000 12,500 1.992 4.240 4.285 4.301 62.5 26 15-yr Reopening of MGS 06/38 15 Aug Q3 29/8/2023 4.500 3,000 1,000 129,500 2.118 4.030 4.049 4.062 20.0 27 3-yr Reopening of MGII 09/26 3 Sep Q3 12/9/2023 4.500 4,500 134,000 2.167 3.528 3.539 3.546 40.3 28 30-yr Reopening of MGI (Mat on 03/53) 30 Sep Q3 21/9/2023 5.000 3,500 1,500 139,000 1.897 4.415 4.454 4.475 100.0 29 5-yr Reopening of MGII (Mat on 07/28) 5 Sep Q3 27/9/2023 5.000 5,000 144,000 1.954 3.795 3.808 3.820 15.4 30 20-yr Reopening of MGS 10/42 20 Oct Q4 28/9/2023 4.500 3,500 2,000 149,500 1.772 4.455 4.487 4.521 50.0 21 10-yr Reopening of MGI (Mat on 04/30) 7 Oct Q4 4.500	23	30-yr Reopening of MGII 05/52	30	Aug	Q3	7/8/2023	4,500	3,000	2,000	115,500	2.557	4.318	4.362	4.378	61.5%
26 15-yr Reopening of MGS 06/38 15 Aug Q3 29/8/2023 4,500 3,000 1,000 129,500 2.118 4.030 4.049 4.062 20.0 27 3-yr Reopening of MGII 09/26 3 Sep Q3 12/9/2023 4,500 4,500 134,000 2.167 3.528 3.539 3.546 40.3 28 30-yr Reopening of MGII (Mat on 07/28) 5 Sep Q3 27/9/2023 5,000 3,500 1,500 139,000 1.897 4.415 4.544 4.475 100.0 29 5-yr Reopening of MGII (Mat on 07/28) 5 Sep Q3 27/9/2023 5,000 5,000 144,000 1.954 3.795 3.808 3.820 15.4 30 20-yr Reopening of MGI (Mat on 08/33) 10 Oct Q4 28/9/2023 4,500 3,500 2,000 149,500 1.772 4.455 4.487 4.521 50.0 20 10-yr Reopening of MGII (Mat on 08/33) 10 Oct Q4 4.500	24	5-yr Reopening of MGS 04/28	5	Aug	Q3	14/8/2023	5,000	5,000		120,500	1.718	3.630	3.647	3.662	41.7%
26 15-yr Reopening of MGS 06/38 15 Aug Q3 29/8/2023 4,500 3,000 1,000 129,500 2.118 4.030 4.049 4.062 20.0 3 yr Reopening of MGII 09/26 3 Sep Q3 12/9/2023 4,500 4,500 134,000 2.167 3.528 3.539 3.546 40.3 20-yr Reopening of MGII (Mat on 07/28) 5 Sep Q3 27/9/2023 5,000 3,500 1,500 139,000 1.897 4.415 4.549 4.475 100.0 20-yr Reopening of MGII (Mat on 07/28) 5 Sep Q3 27/9/2023 5,000 5,000 144,000 1.954 3.795 3.808 3.820 15.4 3 10 20-yr Reopening of MGII (Mat on 08/33) 10 Oct Q4 28/9/2023 4,500 3,500 2,000 149,500 1.772 4.455 4.487 4.521 50.0 20-yr Reopening of MGII (Mat on 08/33) 10 Oct Q4 4.500 10-yr Reopening of MGII (Mat on 08/33) 30-yr Reopening of MGII (Mat on 08/33) 30-yr Reopening of MGII (Mat on 08/33) 40-yr Reopening of MGII (Mat on 09/30) 7 Oct Q4 4.500 10-yr Reopening of MGII (Mat on 09/30) 7 Nov Q4 4.500 10-yr Reopening of MGII (Mat on 09/30) 7 Nov Q4 4.500 10-yr Reopening of MGII (Mat on 09/30) 7 Nov Q4 4.500 10-yr Reopening of MGII (Mat on 09/30) 7 Nov Q4 4.500 10-yr Reopening of MGII (Mat on 09/30) 3 Dec Q4 4.600 10-yr Reopening of MGII (Mat on 09/26) 3 Dec Q4 4.600 10-yr Reopening of MGII (Mat on 09/26) 3 Dec Q4 4.600 10-yr Reopening of MGI (Mat on 09/26) 3 Dec Q4 4.600 10-yr Reopening of MGI (Mat on 09/26) 3 Dec Q4 4.600 10-yr Reopening of MGI (MGI II) Dec Q4 4.600 10-yr Reopening of MGI II)	25	' '	20	Aug	Q3	22/8/2023	5,000	3,000	2,000	125,500	1.992	4.240	4.285	4.301	62.5%
28 30-yr Reopening of MGS (Mat on 03/53) 30 Sep Q3 21/9/2023 5,000 3,500 1,500 133,000 1.897 4.415 4.454 4.475 100.0 29 5-yr Reopening of MGI (Mat on 07/28) 5 Sep Q3 27/9/2023 5,000 5,000 144,000 1.954 3.795 3.808 3.820 15.4 30 20-yr Reopening of MGS 10/42 20 Oct Q4 28/9/2023 4,500 3,500 2,000 149,500 1.772 4.455 4.487 4.521 50.0 20 27-yr Reopening of MGS (Mat on 04/30) 7 Oct Q4 5,000 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	26	' '	15	_	Q3	29/8/2023	4,500	3,000	1,000	129,500	2.118	4.030	4.049	4.062	20.0%
28 30-yr Reopening of MGS (Mat on 03/53) 30 Sep Q3 21/9/2023 5,000 3,500 1,500 139,000 1.897 4.415 4.454 4.475 100.0 29 5-yr Reopening of MGI (Mat on 07/28) 5 Sep Q3 27/9/2023 5,000 5,000 144,000 1.954 3.795 3.808 3.820 15.4 30 20-yr Reopening of MGS (10/42 20 Oct Q4 28/9/2023 4,500 3,500 2,000 149,500 1.772 4.455 4.487 4.521 50.0 20 10-yr Reopening of MGI (Mat on 08/33) 10 Oct Q4 5,000 100 100 100 100 100 100 100 100 100	27	, , , , , ,	3		Q3				,,,,,,,		2,167	3,528	3,539	3,546	40.3%
29 5-yr Reopening of MGII (Mat on 07/28) 5 Sep Q3 27/9/2023 5,000 5,000 144,000 1.954 3.795 3.808 3.820 15.4 30 20-yr Reopening of MGS 10/42 20 Oct Q4 28/9/2023 4,500 3,500 2,000 149,500 1.772 4.455 4.487 4.521 50.0 10-yr Reopening of MGS (Mat on 04/30) 7 Oct Q4 5,000 9 <t< td=""><td>28</td><td></td><td>30</td><td></td><td>Q3</td><td>21/9/2023</td><td>5,000</td><td>_</td><td>1,500</td><td>139,000</td><td>1.897</td><td>4,415</td><td>4,454</td><td>4,475</td><td>100.0%</td></t<>	28		30		Q3	21/9/2023	5,000	_	1,500	139,000	1.897	4,415	4,454	4,475	100.0%
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Hong Leong Bank Berhad

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