

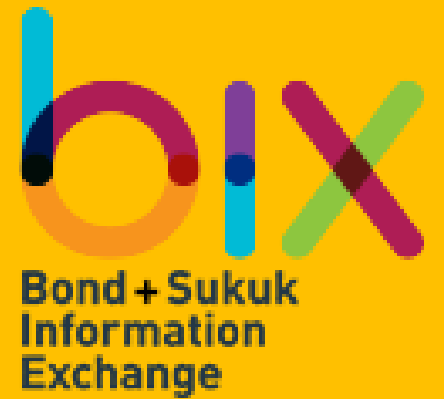
# **BOND+SUKUK INFORMATION EXCHANGE**

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## **NEWS UPDATE**

11 November 2021



# MARKET SUMMARY

US Treasury	Yield 10 Nov 21	Daily Change bps	Yield 9 Nov 21	Weekly Change bps	Yield 3 Nov 21	Monthly Change bps	Yield 8 Oct 21	YTD Change bps	Yield 31 Dec 20
3 YEAR	0.83	12	0.71	6	0.77	24	0.59	66	0.17
5 YEAR	1.23	15	1.08	-4	1.19	18	1.05	87	0.36
7 YEAR	1.45	13	1.32	-1	1.46	6	1.39	80	0.65
10 YEAR	1.56	10	1.46	-4	1.60	-5	1.61	63	0.93

MGS	Yield 10 Nov 21	Daily Change bps	Yield 9 Nov 21	Weekly Change bps	Yield 3 Nov 21	Monthly Change bps	Yield 8 Oct 21	YTD Change bps	Yield 31 Dec 20
3 YEAR	2.63	-2	2.65	-11	2.74	16	2.47	75	1.88
5 YEAR	3.11	1	3.10	-12	3.23	2	3.09	101	2.10
7 YEAR	3.36	-2	3.38	-13	3.49	-15	3.51	97	2.39
10 YEAR	3.52	2	3.50	-12	3.64	-11	3.63	87	2.65

GII	Yield 10 Nov 21	Daily Change bps	Yield 9 Nov 21	Weekly Change bps	Yield 3 Nov 21	Monthly Change bps	Yield 8 Oct 21	YTD Change bps	Yield 31 Dec 20
3 YEAR	2.68	0	2.68	-3	2.71	15	2.53	76	1.92
5 YEAR	3.14	0	3.14	-6	3.20	5	3.09	88	2.26
7 YEAR	3.50	0	3.50	-7	3.57	-5	3.55	99	2.51
10 YEAR	3.62	1	3.61	-13	3.75	-3	3.65	81	2.81

AAA	Yield 10 Nov 21	Daily Change bps	Yield 9 Nov 21	Weekly Change bps	Yield 3 Nov 21	Monthly Change bps	Yield 8 Oct 21	YTD Change bps	Yield 31 Dec 20
3 YEAR	3.12	-1	3.13	-7	3.19	12	3.00	67	2.45
5 YEAR	3.57	0	3.57	-7	3.64	4	3.53	87	2.70
7 YEAR	3.92	-1	3.93	-9	4.01	0	3.92	97	2.95
10 YEAR	4.12	0	4.12	-8	4.20	4	4.08	86	3.26

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

Source: US Treasury, BNM & BIX Malaysia

# NEWS UPDATE

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

## THE EDGE

*Regulators, market players mull innovative frameworks for a more resilient economy*

Regulators and market participants in the financial markets in Malaysia are considering innovative frameworks and solutions to address the funding gap to transition to a more resilient and inclusive economy.

Securities Commission (SC) Malaysia market development executive director Salmah Bee Mohd Mydin said as financial markets are the key to a sustainable future, it could determine the direction of economic development and significantly influence the adoption of green activities into the mainstream.

"This can range from funding mechanism like sukuk to widening investment opportunity to cater to the demands of investors who are becoming a lot more selective in their choices.

"We need to facilitate more businesses to transition to low-carbon and more market-based solutions, and this is what the SC is actively pursuing, not only as part of their transition journey but also to come out of the health crisis," she said in a virtual session titled "Sustainable Capital Market Product Innovation Roundtable" at the Sustainable Finance Week (SFW) Virtual Conference at Expo 2020 Dubai on Tuesday (Nov 9).

Salmah said one of the key strategies for a sustainable and responsible investment (SRI) is to leverage the synergies between Islamic capital market and SRI.

# NEWS UPDATE

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## THE STAR

### *Promoting the circular economy*

Malaysia has no choice but to drive reforms in order for growth to be sustainable and competitive globally, not just domestically, according to Finance Minister Tengku Datuk Seri Zafrul Abdul Aziz.

Speaking in an online interview with Vicky Cheng, who is head of government and regulatory affairs at Asia Pacific Bloomberg, Tengku Zafrul pointed out that Malaysia is committed to becoming carbon neutral by 2050.

“The 12th Malaysia Plan (12MP) aims to create a prosperous, inclusive and sustainable country.

“The plan’s national development priorities are also aligned to Sustainable Development Goals (SDGs), and Malaysia is taking a full vision approach to implement the SDGs and ensuring that no one is left behind,” he said during the virtual Sustainable Finance Week in conjunction with Malaysia’s participation at Expo 2020 Dubai on Nov 8 to 10, 2021.

The virtual conference will highlight Malaysia’s sustainable finance journey and showcase Islamic Finance and Islamic Capital Markets as an enabler in achieving sustainable development globally.

# NEWS UPDATE

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

CNBC

*Treasury yields climb as investors eye key inflation data*

U.S. Treasury yields climbed on Wednesday morning, ahead of the release of key inflation data.

The yield on the benchmark 10-year Treasury note gained more than 2 basis points, rising to 1.4796% at 4 a.m. ET. The yield on the 30-year Treasury bond rose by more than 2 basis point to 1.8519%. Yields move inversely to prices and 1 basis point is equal to 0.01%.

Economists expect a 0.6% increase, or a year-over-year gain of nearly 6%, which would be the most in 30 years. They expect core CPI, which excludes food and energy and is the Federal Reserve's preferred measure of inflation, to have risen 0.4%, or 4.3% year-over-year.

The producer price index rose by 0.6% in October from the previous month, which was in line with economist forecasts. Wholesale prices jumped 8.6% in October from a year ago, however, the hottest annual pace on record in almost 11 years.

The data comes as the Federal Reserve has begun talking about normalizing monetary policy, starting with tapering its asset purchases by the end of the month. Investor attention is now turning to when the Fed will look to raise interest rates.

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