

CORPORATE BOND YIELDS

PDS Ratings as at 14/02/2012

RATINGS	YEAR				
	3	5	7	10	15
AAA	3.564	3.890	4.146	4.422	4.784
AA1 / AA+	3.834	4.120	4.428	4.816	5.248
AA2 / AA	4.113	4.434	4.820	5.216	5.707
AA3 / AA-	4.363	4.773	5.141	5.545	6.226
A1 / A+	5.332	5.886	6.508	7.199	7.913
A2 / A	6.332	6.897	7.533	8.446	9.326
A3 / A-	7.325	8.041	8.779	9.616	10.708
BBB	10.225	11.241	12.309	13.687	15.290
BB & BELOW	12.658	13.989	15.009	16.164	18.242

Notes:

Rates given are the average rates contributed by the designated FIs. This data is merely for information and BNM shall not be liable for the accuracy of such data.

Source: BNM FAST Website (<https://fast.bnm.gov.my/fastweb>)