

7.16

Pelaburan Portfolio mengikut Jenis
Portfolio Investment by Type

RM juta

RM million

Tempoh Period	Saham dan Sekuriti Korporat <i>Shares and Corporate Securities</i>		Sekuriti Kerajaan Malaysia <i>Malaysian Government Securities</i>		Sekuriti Kerajaan Luar Negara <i>Foreign Government Securities</i>		Sekuriti Hutang Swasta <i>Private Debt Securities</i>		Instrumen Kewangan Pasaran <i>Money Market Instruments</i>		Derivatif Kewangan <i>Financial Derivatives</i>		Jumlah <i>Total</i>	
	Penerimaan <i>Receipts</i>	Pembayaran <i>Payments</i>	Penerimaan <i>Receipts</i>	Pembayaran <i>Payments</i>	Penerimaan <i>Receipts</i>	Pembayaran <i>Payments</i>	Penerimaan <i>Receipts</i>	Pembayaran <i>Payments</i>	Penerimaan <i>Receipts</i>	Pembayaran <i>Payments</i>	Penerimaan <i>Receipts</i>	Pembayaran <i>Payments</i>	Penerimaan <i>Receipts</i>	Pembayaran <i>Payments</i>
	2001	24,112	26,670	638	553	1,014	1,153	3,738	3,297	1,821	3,114	6,486	5,104	37,809
2002	38,169	39,319	1,692	1,805	2,858	3,405	4,222	8,995	3,502	1,804	3,940	4,055	54,383	59,382
2003	52,408	44,108	800	510	8,595	8,509	7,159	6,909	1,062	636	5,989	4,492	76,013	65,163
2004	75,938	60,479	12,973	2,085	5,866	5,520	18,280	16,831	17,861	11,336	4,187	4,168	135,106	100,419
2005 ^d	71,198	73,845	12,412	8,509	1,849	1,919	12,479	16,444	24,521	28,133	4,691	5,885	127,149	134,734
2006 ^d	95,850	92,013	9,518	6,021	450	385	19,631	18,311	40,160	38,312	7,053	7,791	172,661	162,832
2007 ^d	216,018	209,351	18,186	9,683	1,278	912	14,699	17,343	113,799	101,708	12,590	14,178	376,570	353,175
2001 Suku 1/ 1st qtr.	4,790	5,665	124	191	573	770	727	542	2,079	1,033	8,293	8,201
Suku ke 2/ 2nd qtr.	3,931	6,153	249	26	343	323	1,904	1,083	640	665	1,001	840	8,067	9,089
Suku ke 3/ 3rd qtr.	10,068	7,131	311	466	271	275	330	401	229	155	2,726	1,610	13,935	10,036
Suku ke 4/ 4th qtr.	5,323	7,722	77	62	277	365	932	1,043	225	1,752	680	1,622	7,514	12,565
2002 Suku 1/ 1st qtr.	12,063	8,059	189	351	125	373	430	1,665	1,830	228	926	1,025	15,562	11,701
Suku ke 2/ 2nd qtr.	12,538	13,440	416	251	552	431	1,342	2,225	159	1,444	822	1,270	15,828	19,060
Suku ke 3/ 3rd qtr.	8,500	10,224	525	746	703	820	1,158	2,591	1,475	132	1,085	1,070	13,446	15,381
Suku ke 4/ 4th qtr.	5,069	7,796	562	458	1,478	1,781	1,292	2,515	38	-	1,108	690	9,547	13,239
2003 Suku 1/ 1st qtr.	6,079	7,381	240	270	2,210	2,239	1,756	2,127	20	23	916	968	11,220	13,009
Suku ke 2/ 2nd qtr.	8,319	8,519	376	216	3,136	2,927	2,708	2,203	13	22	1,305	1,416	15,857	15,304
Suku ke 3/ 3rd qtr.	16,806	12,679	-	-	1,889	2,109	1,124	1,471	220	131	908	1,008	20,948	17,399
Suku ke 4/ 4th qtr.	21,203	15,528	185	23	1,359	1,233	1,572	1,108	809	460	2,861	1,100	27,988	19,452
2004 Suku 1/ 1st qtr.	26,908	16,842	2,024	229	2,587	2,457	3,344	2,296	4,716	1,658	838	726	40,417	24,208
Suku ke 2/ 2nd qtr.	14,346	15,285	2,569	619	1,461	1,624	3,962	4,010	3,721	1,915	1,131	846	27,189	24,300
Suku ke 3/ 3rd qtr.	15,892	12,734	2,949	731	1,439	1,088	6,643	5,415	3,236	4,331	944	1,104	31,104	25,402
Suku ke 4/ 4th qtr.	18,793	15,618	5,431	506	378	352	4,331	5,109	6,189	3,433	1,275	1,492	36,397	26,509
2005 ^d Suku 1/ 1st qtr.	19,113	18,489	4,343	1,685	717	856	3,418	4,068	5,685	5,769	734	1,215	34,011	32,082
Suku ke 2/ 2nd qtr.	18,611	17,942	5,178	2,178	754	631	4,312	4,915	7,731	6,974	1,648	1,878	38,234	34,518
Suku ke 3/ 3rd qtr.	19,087	17,503	2,435	2,420	235	269	3,563	4,422	8,894	8,981	1,012	1,150	35,226	34,744
Suku ke 4/ 4th qtr.	14,386	19,911	456	2,226	143	164	1,186	3,040	2,211	6,409	1,297	1,643	19,678	33,393
2006 ^d Suku 1/ 1st qtr.	18,860	19,930	1,033	614	193	254	6,599	4,191	8,053	5,557	1,097	1,132	35,836	31,678
Suku ke 2/ 2nd qtr.	22,707	25,819	4,046	1,749	79	60	2,816	3,812	10,945	8,278	1,688	1,958	42,281	41,676
Suku ke 3/ 3rd qtr.	20,093	21,240	2,567	2,045	50	7	4,756	4,362	12,494	14,560	1,731	2,048	41,692	44,261
Suku ke 4/ 4th qtr.	34,189	25,024	1,872	1,613	127	63	5,459	5,962	8,667	9,918	2,537	2,653	52,852	45,217
2007 ^d Suku 1/ 1st qtr.	61,608	43,701	3,386	1,499	63	42	3,432	2,387	19,139	13,415	2,379	2,666	90,009	63,709
Suku ke 2/ 2nd qtr.	63,910	58,480	5,032	3,344	7	...	3,426	2,611	32,321	25,183	3,095	3,293	107,791	92,911
Suku ke 3/ 3rd qtr.	43,202	58,769	3,375	1,841	342	136	3,482	8,224	31,306	33,828	3,131	4,115	84,838	106,913
Suku ke 4/ 4th qtr.	47,299	48,402	6,393	2,998	865	734	4,358	4,120	31,032	29,282	3,984	4,104	93,932	89,641
2008 Suku 1/ 1st qtr.	43,159	49,678	16,512	6,591	2,538	2,778	1,034	3,805	39,576	35,946	3,947	3,877	106,767	102,674
Suku ke 2/ 2nd qtr.	28,457	43,074	8,180	9,158	5,277	4,891	2,062	3,346	22,963	36,182	3,108	3,477	70,046	100,128
Suku ke 3/ 3rd qtr.	18,202	30,390	5,727	11,446	1,110	1,102	2,153	3,530	18,357	36,550	5,077	5,212	50,625	88,229
Suku ke 4/ 4th qtr.	14,361	32,526	4,848	8,864	2,447	2,475	542	698	8,766	10,105	3,478	4,170	34,442	58,838

1 Data bagi sekuriti hutang swasta, instrumen pasaran kewangan dan derivatif kewangan hanya terdapat semenjak suku ke tiga tahun 1996

1 Data on private debt securities, money market instruments and financial derivatives is only available from third quarter 1996
d Revisedd Dipinda
Sumber: Sistem Laporan Imbangan Pembayaran Berasaskan Tunai, BNM

Source: Cash BOP Reporting System, BNM