

7.16

Pelaburan Portfolio mengikut Jenis Portfolio Investment by Type

RM juta

RM million

Tempoh Period	Saham dan Sekuriti Korporat Shares and Corporate Securities		Sekuriti Kerajaan Malaysia Malaysian Government Securities		Sekuriti Kerajaan Luar Negara Foreign Government Securities		Sekuriti Hutang Swasta Private Debt Securities		Instrumen Kewangan Pasaran Money Market Instruments		Derivatif Kewangan Financial Derivatives		Jumlah Total	
	Penerimaan Receipts	Pembayaran Payments	Penerimaan Receipts	Pembayaran Payments	Penerimaan Receipts	Pembayaran Payments	Penerimaan Receipts	Pembayaran Payments	Penerimaan Receipts	Pembayaran Payments	Penerimaan Receipts	Pembayaran Payments	Penerimaan Receipts	Pembayaran Payments
	2000	44,645	51,616	470	562	957	860	2,438	3,707	2,793	3,234	3,225	3,293	54,527
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	39,891
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	4,167	4,168	135,106	100,419
2005 ¹	71,184	73,845	12,412	8,509	1,849	1,919	12,464	16,444	24,536	28,133	4,873	5,320	127,318	134,169
2006 ¹	95,849	92,195	9,518	6,006	450	385	19,631	17,834	40,160	38,289	7,053	6,870	172,661	161,579
2005 ¹ Suku 1/ 1st qtr.	19,098	18,489	4,343	1,685	717	856	3,418	4,068	5,685	5,769	734	1,032	33,996	31,899
Suku ke 2/ 2nd qtr.	18,608	17,942	5,178	2,178	754	631	4,312	4,915	7,731	6,974	1,648	1,735	38,232	34,375
Suku ke 3/ 3rd qtr.	19,086	17,503	2,435	2,420	235	269	3,548	4,422	8,909	8,981	1,012	925	35,225	34,520
Suku ke 4/ 4th qtr.	14,391	19,911	456	2,226	143	164	1,186	3,040	2,211	6,409	1,479	1,627	19,865	33,378
2006 ¹ Suku 1/ 1st qtr.	18,860	19,930	1,033	614	193	254	6,599	4,191	8,053	5,557	1,097	1,083	35,836	31,629
Suku ke 2/ 2nd qtr.	22,708	25,818	4,046	1,749	79	60	2,816	3,335	10,945	8,255	1,688	1,717	42,282	40,935
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	1,619	41,692	43,832
Suku ke 4/ 4th qtr.	34,188	25,208	1,872	1,598	127	63	5,459	5,946	8,667	9,918	2,537	2,451	52,851	45,183
2007 ¹ Suku 1/ 1st qtr.	61,704	43,699	3,386	1,499	63	42	3,432	1,887	19,139	13,415	2,379	2,666	90,105	63,208
Suku ke 2/ 2nd qtr.	64,008	58,542	5,032	3,344	7	...	3,426	2,611	32,321	25,183	3,095	3,293	107,889	92,973
Suku ke 3/ 3rd qtr.	43,345	58,770	3,376	1,841	342	136	3,482	8,224	31,306	33,828	3,131	4,115	84,984	106,914
Suku ke 4/ 4th qtr.	47,599	48,347	6,220	2,757	865	734	3,480	4,120	33,801	29,898	3,982	4,107	95,948	89,963

¹ Data bagi sekuriti hutang swasta, instrumen pasaran kewangan dan derivatif kewangan hanya terdapat semenjak suku ke tiga tahun 1996
d) Dipinda
Sumber: Sistem Laporan Imbangan Pembayaran Berasaskan Tunai, BNM

¹ Data on private debt securities, money market instruments and financial derivatives is only available from third quarter 1996
d) Revised
Source: Cash BOP Reporting System, BNM