

7.16 Pelaburan Portfolio mengikut Jenis

Portfolio Investment by Type

Tempoh <i>Period</i>	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>
1993	116,743	92,087	9,193	7,249	61,843	62,792	-	-	-	-	-	-	187,779	162,128
1994	129,953	115,521	4,496	5,390	104,005	103,514	-	-	-	-	-	-	238,454	224,425
1995	90,987	85,642	1,830	2,854	13,597	12,558	-	-	-	-	-	-	106,414	101,054
1996 ¹	127,569	120,811	112	138	2,255	1,963	7,500	7,733	6,660	4,623	835	820	144,931	136,088
1997	122,958	144,961	31	15	2,271	3,514	8,611	6,641	15,811	22,955	6,479	6,429	156,160	184,516
1998	40,896	42,309	94	1,026	3,179	3,136	2,455	1,542	8,160	7,227	2,409	3,041	57,194	58,280
1999	33,266	32,747	115	38	2,416	2,714	1,758	1,604	4,921	4,567	1,331	1,357	43,806	43,027
2000	44,645	51,616	470	562	957	860	2,438	3,707	2,793	3,234	3,225	3,293	54,527	63,273
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	5,595	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	71,163	73,808	12,412	8,509	1,849	1,919	12,479	16,444	24,521	28,133	4,873	5,324	127,297	134,138
2006 ^d	95,833	92,161	9,517	6,006	450	385	19,631	17,834	40,160	38,301	7,053	6,870	172,643	161,556
1998 Suku 1/ 1st qtr.	21,363	17,125	94	-	748	780	202	4	4,133	2,868	749	946	27,289	21,723
Suku ke 2/ 2nd qtr.	10,750	12,381	...	256	226	145	22	149	935	2,324	667	881	12,601	16,137
Suku ke 3/ 3rd qtr.	6,851	8,342	...	770	488	475	930	1,200	1,666	1,282	649	776	10,583	12,843
Suku ke 4/ 4th qtr.	1,932	4,461	-	...	1,717	1,736	1,302	189	1,426	753	344	437	6,721	7,577
1999 Suku 1/ 1st qtr.	2,384	3,513	-	...	981	978	678	332	2,185	1,590	211	187	6,437	6,600
Suku ke 2/ 2nd qtr.	11,220	8,274	95	-	492	489	353	780	1,121	1,245	162	98	13,444	10,886
Suku ke 3/ 3rd qtr.	10,743	12,716	...	...	748	1,048	582	336	719	941	738	849	13,530	15,890
Suku ke 4/ 4th qtr.	8,918	8,243	19	38	195	200	145	156	897	791	222	223	10,396	9,651
2000 Suku 1/ 1st qtr.	18,894	15,471	117	112	277	24	811	331	1,409	1,011	526	589	22,035	17,539
Suku ke 2/ 2nd qtr.	13,767	16,491	...	...	524	836	628	1,057	645	760	1,065	1,113	16,631	20,257
Suku ke 3/ 3rd qtr.	6,490	10,634	352	375	155	-	262	1,498	392	1,056	732	692	8,384	14,255
Suku ke 4/ 4th qtr.	5,494	9,020	...	75	-	-	737	821	346	407	901	899	7,478	11,222
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	10,024	525	746	703	820	1,158	1,582	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 Suku 1/ 1st qtr.	19,088	18,489	4,343	1,685	717	856	3,418	4,068	5,685	5,769	734	1,032	33,985	31,897
Suku ke 2/ 2nd qtr.	18,600	17,934	5,178	754	631	4,312	4,915	7,731	6,974	1,648	1,648	1,735	38,223	34,366
Suku ke 3/ 3rd qtr.	19,086	17,502	2,435	2,420	235	269	3,563	4,422	8,894	8,981	1,012	930	35,225	34,525
Suku ke 4/ 4th qtr.	14,388	19,883	456	2,226	143	164	1,186	3,040	2,211	6,409	1,479	1,627	19,863	33,349
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	1,083	35,836	31,628
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	40,933
Suku ke 3/ 3rd qtr.	20,090	21,237	2,567	2,045	50	7	4,756	4,362	12,494	14,562	1,731	1,619	41,688	43,834
Suku ke 4/ 4th qtr.	34,175	25,176	1,871	1,598	127	63	5,459	5,946	8,667	9,927	2,537	2,451	52,837	45,161
2007 Suku 1/ 1st qtr.	61,722	43,687	3,386	1,499	63	42	2,994	1,892	19,139	13,415	2,378	2,230	89,683	62,765

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

RM million