

VIII.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 Negeri 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
1995	90,987	85,642	1,830	2,854	13,597	12,558	-	-	-	-	-	-	106,414	101,054
1996 ¹	127,569	120,611	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	1,604	1,758	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	8,595	8,509	7,159	6,909	1,062	636	5,989	4,492	76,013	65,163
2004 ^d	75,926	60,476	12,973	2,085	5,866	5,520	16,831	16,831	17,862	11,336	4,187	4,168	135,093	100,416
2005 ^d	71,143	73,798	12,372	8,498	1,754	1,837	11,184	15,931	24,260	27,871	5,029	5,397	125,742	133,334
1995 Suku 1/ 1st qtr.	18,241	20,619	877	1,528	13,125	12,556	-	-	-	-	-	-	32,243	34,703
Suku ke 2/ 2nd qtr.	27,737	21,376	374	689	-	-	-	-	-	-	-	-	28,111	22,065
Suku ke 3/ 3rd qtr.	26,641	24,349	208	299	60	-	-	-	-	-	-	-	26,909	24,648
Suku ke 4/ 4th qtr.	18,368	19,298	371	338	412	2	-	-	-	-	-	-	19,151	19,638
1996 Suku 1/ 1st qtr.	31,783	27,972	67	82	280	-	-	-	-	-	-	-	32,131	28,054
Suku ke 2/ 2nd qtr.	32,662	30,420	14	15	12	-	-	-	-	-	-	-	32,688	30,435
Suku ke 3/ 3rd qtr.	28,474	30,396	40	4	1,112	1,112	925	783	3,687	1,908	12	8	34,210	34,248
Suku ke 4/ 4th qtr.	34,650	32,023	30	...	851	851	6,574	6,950	2,973	2,714	823	812	45,902	43,351
1997 Suku 1/ 1st qtr.	38,054	38,429	6	1	385	467	2,506	1,960	5,546	4,006	934	921	47,431	45,785
Suku ke 2/ 2nd qtr.	32,647	40,074	8	9	642	1,158	2,390	2,226	4,401	5,222	1,705	1,688	41,793	50,377
Suku ke 3/ 3rd qtr.	30,557	30,557	-	4	845	1,524	3,120	1,999	2,977	7,621	2,086	2,028	39,585	55,507
Suku ke 4/ 4th qtr.	21,700	24,127	17	1	399	364	595	456	2,888	6,106	1,754	1,792	27,352	32,846
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	-	...	978	678	573	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	1,409	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	330	275	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	262	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	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	2,239	2,239	2,127	1,756	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	1,124	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 ^d Suku 1/ 1st qtr.	26,901	16,842	2,024	229	2,587	2,457	3,344	2,296	4,716	1,658	838	726	40,410	24,208
Suku ke 2/ 2nd qtr.	14,339	15,285	2,569	619	1,461	1,624	3,962	4,010	3,721	1,915	1,131	846	27,182	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	25,401
Suku ke 4/ 4th qtr.	18,794	15,615	5,431	506	378	352	4,331	5,109	6,189	3,433	1,275	1,492	36,398	26,507
2005 ^d Suku 1/ 1st qtr.	19,095	18,485	4,343	1,687	717	856	3,418	4,068	5,685	5,769	734	1,033	33,992	31,897
Suku ke 2/ 2nd qtr.	18,584	17,931	5,178	2,178	754	631	4,312	4,917	7,732	6,974	1,660	1,750	38,220	34,380
Suku ke 3/ 3rd qtr.	19,079	17,594	2,435	2,420	235	269	2,814	4,422	8,894	8,981	1,141	1,228	34,684	34,827
Suku ke 4/ 4th qtr.	14,385	19,789	416	2,214	49	82	640	2,525	1,949	6,147	1,407	1,473	18,846	32,230

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