

# VIII.16 Pelaburan Portfolio mengikut Jenis

## Portfolio Investment by Type

RM juta

RM million

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>
	1992	33,324	26,481	2,270	1,380	25,341	25,182	-	-	-	-	-	-	60,935
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	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	32,746	115	38	2,416	2,714	1,758	1,380	4,921	4,567	1,331	1,357	43,806	42,802
2000	44,681	51,678	470	562	957	860	2,438	3,631	2,793	3,234	3,141	3,231	54,479	63,196
2001 <sup>d</sup>	24,112	26,669	638	553	1,014	1,153	3,738	3,094	1,821	3,114	6,486	5,104	37,809	39,687
2002	38,344	39,293	1,631	1,732	2,831	3,374	4,131	8,876	3,502	1,804	3,940	4,054	54,379	59,133
1992 Suku 1/ 1st qtr.	6,898	5,934	-	-	6,951	6,661	-	-	-	-	-	-	13,849	12,595
Suku ke 2/ 2nd qtr.	6,254	4,272	57	-	5,857	5,150	-	-	-	-	-	-	12,168	9,422
Suku ke 3/ 3rd qtr.	7,156	6,001	1,036	579	8,009	7,868	-	-	-	-	-	-	16,201	14,448
Suku ke 4/ 4th qtr.	13,016	10,274	1,177	801	4,524	5,503	-	-	-	-	-	-	18,717	16,578
1993 Suku 1/ 1st qtr.	15,223	11,123	1,669	1,277	6,680	6,695	-	-	-	-	-	-	23,572	19,095
Suku ke 2/ 2nd qtr.	25,513	19,686	2,204	1,733	14,155	13,804	-	-	-	-	-	-	41,872	35,223
Suku ke 3/ 3rd qtr.	30,659	23,639	3,199	2,333	17,919	19,550	-	-	-	-	-	-	51,777	45,522
Suku ke 4/ 4th qtr.	45,348	37,639	2,121	1,906	23,089	22,743	-	-	-	-	-	-	70,558	62,288
1994 Suku 1/ 1st qtr.	41,985	35,012	1,398	1,587	17,872	17,844	-	-	-	-	-	-	61,255	54,443
Suku ke 2/ 2nd qtr.	19,071	20,876	275	1,117	27,640	26,339	-	-	-	-	-	-	46,986	48,332
Suku ke 3/ 3rd qtr.	37,588	29,947	1,018	649	30,716	31,284	-	-	-	-	-	-	69,322	61,880
Suku ke 4/ 4th qtr.	31,309	29,686	1,805	2,037	27,777	28,047	-	-	-	-	-	-	60,891	59,770
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	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	9	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	1	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	42,331	-	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	437	6,721	7,577
1999 Suku 1/ 1st qtr.	2,384	3,513	-	...	981	978	678	320	2,185	1,590	211	187	6,437	6,588
Suku ke 2/ 2nd qtr.	11,220	8,274	95	...	492	489	353	675	1,121	1,245	162	98	13,444	10,781
Suku ke 3/ 3rd qtr.	10,743	12,716	...	748	1,048	582	246	719	941	738	849	849	13,530	15,800
Suku ke 4/ 4th qtr.	8,918	8,242	19	38	195	200	145	139	897	791	222	223	10,396	9,634
2000 Suku 1/ 1st qtr.	18,894	15,467	117	112	277	24	811	295	1,409	1,011	526	574	22,035	17,483
Suku ke 2/ 2nd qtr.	13,767	16,491	...	...	524	836	628	1,044	645	760	1,065	1,107	16,631	20,239
Suku ke 3/ 3rd qtr.	6,498	10,641	352	375	155	-	262	1,478	392	1,056	721	682	8,381	14,232
Suku ke 4/ 4th qtr.	5,521	9,078	...	75	-	-	737	813	346	407	829	869	7,433	11,242
2001 <sup>d</sup> Suku 1/ 1st qtr.	4,790	5,665	...	...	124	593	573	768	727	542	2,079	1,033	8,293	8,199
Suku ke 2/ 2nd qtr.	3,931	6,153	249	26	343	323	1,904	909	640	665	1,001	840	8,067	8,914
Suku ke 3/ 3rd qtr.	10,068	7,129	311	466	271	275	330	401	229	155	2,726	1,610	13,935	10,034
Suku ke 4/ 4th qtr.	5,323	7,722	77	62	277	365	932	1,016	225	1,752	680	1,622	7,514	12,539
2002 Suku 1/ 1st qtr.	12,064	8,059	189	311	98	342	430	1,637	1,830	228	926	1,025	15,536	11,602
Suku ke 2/ 2nd qtr.	12,720	13,440	354	230	552	431	1,288	1,269	159	1,444	822	1,270	15,895	18,984
Suku ke 3/ 3rd qtr.	8,499	10,012	525	734	703	820	1,158	2,591	1,475	132	1,085	1,070	13,446	15,357
Suku ke 4/ 4th qtr.	5,061	7,782	562	458	1,478	1,781	1,255	2,480	38	-	1,108	689	9,502	13,190
2003 Suku 1/ 1st qtr.	6,077	7,381	240	270	2,210	2,239	1,768	2,126	20	23	610	472	10,926	12,512
Suku 2/ 2nd qtr.	8,306	8,497	376	216	3,113	2,916	2,686	2,182	13	22	701	733	15,196	14,566

<sup>1</sup> 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

<sup>1</sup> 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