

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 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
	1991	13,645	15,524	59	42	5,642	5,708	-	-	-	-	-	-	19,346	21,274
1992	33,324	26,481	2,270	1,380	25,341	25,182	-	-	-	-	-	-	60,935	53,043
1993	116,743	92,087	9,193	7,249	61,843	62,792	-	-	-	-	-	-	187,779	162,128
1994	129,953	115,521	4,986	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 ²	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 ³	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 ³	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	24,017	26,497	638	553	1,014	1,153	3,738	3,093	1,816	3,114	6,343	4,861	37,566	39,272
1991 Suku 1/ 1st qtr.	4,089	3,860	19	3	208	211	-	-	-	-	-	-	4,316	4,074
Suku ke 2/ 2nd qtr.	3,791	3,714	1	11	2,030	1,954	-	-	-	-	-	-	5,822	5,679
Suku ke 3/ 3rd qtr.	3,664	5,038	39	28	1,751	2,051	-	-	-	-	-	-	5,454	7,117
Suku ke 4/ 4th qtr.	2,101	2,912	-	-	1,653	1,492	-	-	-	-	-	-	3,754	4,404
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	6,695	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	299	-	-	-	-	-	-	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.	31,793	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	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	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	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	353	1,121	675	1,245	1,121	162	188	13,444	10,781
Suku ke 3/ 3rd qtr.	10,743	12,716	...	...	748	1,048	582	246	719	941	738	849	13,530	15,800
Suku ke 4/ 4th qtr.	8,918	8,242	19	38	195	200	145	159	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 Suku 1/ 1st qtr.	4,790	5,665	...	...	124	191	573	768	727	542	1,967	1,008	8,181	8,175
Suku ke 2/ 2nd qtr.	3,931	6,152	249	26	343	323	1,904	909	640	665	1,001	840	8,067	8,914
Suku ke 3/ 3rd qtr.	10,041	7,099	311	466	271	275	330	401	229	155	2,726	1,610	13,908	10,005
Suku ke 4/ 4th qtr.	5,256	7,581	77	62	276	365	932	1,016	219	1,752	650	1,403	7,410	12,178
2002 Suku 1/ 1st qtr.	11,861	7,940	189	311	47	230	422	1,588	1,830	227	652	1,491	15,001	11,786

¹ Data bagi sekuriti hutang swasta, instrumen pasaran kewangan dan derivatif kewangan hanya terdapat semerjak 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 Dipinda
Sumber: Sistem Laporan Imbangan Pembayaran Berasaskan Tunai, BNM

d Revised
Source: Cash BOP Reporting System, BNM