

VIII.15 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	4,496	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	127,570	120,811	112	139	2,255	1,963	7,500	7,733	6,660	4,623	835	820	144,932	136,089
1997	122,959	144,963	31	15	2,271	3,514	8,611	6,641	15,811	22,955	6,479	6,429	156,162	184,518
1998	40,888	42,314	94	1,026	3,166	3,136	2,351	1,542	8,120	7,227	2,409	3,041	57,028	58,286
1999	33,023	32,459	117	42	2,403	2,683	1,758	1,380	4,966	4,613	1,331	1,354	43,598	42,531
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
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	6,680	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.	31,784	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	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	42,332	-	4	845	1,524	3,120	1,999	2,977	7,621	2,086	2,028	39,585	55,508
Suku ke 4/ 4th qtr.	21,701	24,128	17	1	399	364	595	456	2,888	6,106	1,754	1,792	27,353	32,847
1998 Suku 1/ 1st qtr.	21,357	17,126	94	-	744	780	202	4	4,114	2,868	749	946	27,261	21,725
Suku ke 2/ 2nd qtr.	10,747	12,382	...	256	216	145	22	149	935	2,324	667	881	12,588	16,138
Suku ke 3/ 3rd qtr.	6,851	8,341	...	770	488	475	930	1,200	1,645	1,282	649	776	10,562	12,843
Suku ke 4/ 4th qtr.	1,932	4,464	-	...	1,717	1,736	1,197	189	1,426	753	344	437	6,617	7,580
1999 Suku 1/ 1st qtr.	2,283	3,514	...	...	981	978	678	320	2,185	1,587	211	187	6,437	6,586
Suku ke 2/ 2nd qtr.	11,218	8,271	95	-	492	489	353	675	1,111	1,248	162	98	13,432	10,781
Suku ke 3/ 3rd qtr.	10,709	12,610	2	-	748	1,048	582	246	719	965	738	849	13,497	15,718
Suku ke 4/ 4th qtr.	8,712	8,063	20	42	169	169	145	139	952	813	222	220	10,233	9,446
2000 Suku 1/ 1st qtr.	18,894	15,467	117	112	277	24	811	295	1,409	1,011	526	574	22,035	17,463
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.	4,717	5,610	...	...	123	183	573	768	727	542	1,003	949	7,089	8,107
Suku ke 2/ 2nd qtr.	3,873	6,107	249	26	298	317	1,904	908	640	665	719	801	7,683	8,824

¹ Data bagi sekuriti hutang swasta, instrumen pasaran kewangan dan derivatif kewangan hanya terdapat semenjak suku ke tiga tahun 1996

¹ Data on private debt securities, money market instruments and financial derivatives is only available from third quarter 1996

p : Awalan

p : Preliminary

Sumber: Sistem Laporan Imbangan Pembayaran Berasaskan Tunai, BNM

Source: Cash BOP Reporting System, BNM