

VIII.15 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> |
| | 1991 | 13,645 | 15,524 | 59 | 42 | 5,642 | 5,708 | - | - | - | - | - | - | 19,346 |
| 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 | 122,807 | 114,362 | 112 | 139 | 2,255 | 1,963 | 561 | 432 | 6,633 | 4,575 | 835 | 820 | 133,204 | 122,291 |
| 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 | 1,381 | 4,966 | 4,612 | 1,331 | 1,354 | 43,598 | 42,532 |
| 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 | 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. | 30,264 | 26,125 | 67 | 82 | 280 | - | - | - | - | - | - | - | 30,612 | 26,207 |
| Suku ke 2/ 2nd qtr. | 31,019 | 28,253 | 14 | 15 | 12 | - | - | - | - | - | - | - | 31,045 | 28,268 |
| Suku ke 3/ 3rd qtr. | 27,512 | 29,267 | 0 | 40 | 1,112 | 1,112 | 70 | 68 | 3,671 | 1,898 | 12 | 8 | 32,377 | 32,392 |
| Suku ke 4/ 4th qtr. | 34,012 | 30,717 | 30 | 0 | 851 | 851 | 490 | 365 | 2,962 | 2,677 | 823 | 812 | 39,170 | 35,423 |
| 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 | 42,332 | - | 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 | 0 | 256 | 216 | 145 | 22 | 149 | 935 | 2,324 | 667 | 881 | 12,588 | 16,138 |
| Suku ke 3/ 3rd qtr. | 6,851 | 8,341 | 0 | 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 | - | 0 | 1,717 | 1,736 | 1,197 | 189 | 1,426 | 753 | 344 | 437 | 6,617 | 7,580 |
| 1999 Suku 1/ 1st qtr. | 2,383 | 3,514 | - | 0 | 981 | 978 | 678 | 321 | 2,185 | 1,587 | 211 | 187 | 6,437 | 6,586 |
| Suku ke 2/ 2nd qtr. | 11,218 | 8,271 | 95 | 0 | 492 | 489 | 353 | 675 | 1,111 | 1,248 | 162 | 98 | 13,431 | 10,781 |
| Suku ke 3/ 3rd qtr. | 10,709 | 12,610 | 2 | 1 | 748 | 1,048 | 582 | 246 | 719 | 965 | 737 | 849 | 13,497 | 15,719 |
| Suku ke 4/ 4th qtr. | 8,712 | 8,063 | 20 | 42 | 182 | 169 | 145 | 139 | 952 | 813 | 221 | 220 | 10,233 | 9,446 |
| 2000 Suku 1/ 1st qtr. | 18,848 | 15,645 | 117 | 112 | 277 | 24 | 829 | 295 | 1,409 | 1,011 | 527 | 574 | 22,007 | 17,661 |
| Suku ke 2/ 2nd qtr. | 13,766 | 16,489 | 0 | 0 | 524 | 836 | 628 | 1,044 | 645 | 760 | 1,065 | 1,107 | 16,630 | 20,236 |
| Suku ke 3/ 3rd qtr. | 6,574 | 10,594 | 352 | 375 | 155 | - | 251 | 1,474 | 360 | 1,056 | 717 | 679 | 8,409 | 14,178 |

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

d : Dipinda

P : awalan

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

P : preliminary

Source: Cash BOP Reporting System, BNM