# VIII.14 Pelaburan Portfolio mengikut Jenis
## *Portfolio Investment by Type*

RM juta *RM million*

| Tempoh / *Period* | Saham dan Sekuriti Korporat *Share and Corporate Securities* | | Sekuriti Kerajaan Malaysia *Malaysian Govt. Securities* | | Sekuriti Kerajaan Luar Negara *Foreign Govt. Securities* | | Sekuriti Hutang Swasta *Private Debt Securities* | | Instrumen Pasaran Kewangan *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/ | 127,572 | 120,891 | 112 | 138 | 2,255 | 1,963 | 7,499 | 7,733 | 6,660 | 4,622 | 835 | 820 | 144,933 | 136,167 |
| 1997 | 113,286 | 139,502 | 30 | 15 | 2,271 | 3,514 | 8,795 | 6,558 | 18,016 | 24,574 | 6,386 | 6,259 | 148,784 | 180,422 |
| 1991 suku 1 | 4,089 | 3,860 | 19 | 3 | 208 | 211 | - | - | - | - | - | - | 4,316 | 4,074 |
| suku ke 2 | 3,791 | 3,714 | 1 | 11 | 2,030 | 1,954 | - | - | - | - | - | - | 5,822 | 5,679 |
| suku ke 3 | 3,664 | 5,038 | 39 | 28 | 1,751 | 2,051 | - | - | - | - | - | - | 5,454 | 7,117 |
| suku ke 4 | 2,101 | 2,912 | … | - | 1,653 | 1,492 | - | - | - | - | - | - | 3,754 | 4,404 |
| 1992 suku 1 | 6,898 | 5,934 | - | - | 6,951 | 6,661 | - | - | - | - | - | - | 13,849 | 12,595 |
| suku ke 2 | 6,254 | 4,272 | 57 | - | 5,857 | 5,150 | - | - | - | - | - | - | 12,168 | 9,422 |
| suku ke 3 | 7,156 | 6,001 | 1,036 | 579 | 8,009 | 7,868 | - | - | - | - | - | - | 16,201 | 14,448 |
| suku ke 4 | 13,016 | 10,274 | 1,177 | 801 | 4,524 | 5,503 | - | - | - | - | - | - | 18,717 | 16,578 |
| 1993 suku 1 | 15,223 | 11,123 | 1,669 | 1,277 | 6,680 | 6,695 | - | - | - | - | - | - | 23,572 | 19,095 |
| suku ke 2 | 25,513 | 19,686 | 2,204 | 1,733 | 14,155 | 13,804 | - | - | - | - | - | - | 41,872 | 35,223 |
| suku ke 3 | 30,659 | 23,639 | 3,199 | 2,333 | 17,919 | 19,550 | - | - | - | - | - | - | 51,777 | 45,522 |
| suku ke 4 | 45,348 | 37,639 | 2,121 | 1,906 | 23,089 | 22,743 | - | - | - | - | - | - | 70,558 | 62,288 |
| 1994 suku 1 | 41,985 | 35,012 | 1,398 | 1,587 | 17,872 | 17,844 | - | - | - | - | - | - | 61,255 | 54,443 |
| suku ke 2 | 19,071 | 20,876 | 275 | 1,117 | 27,640 | 26,339 | - | - | - | - | - | - | 46,986 | 48,332 |
| suku ke 3 | 37,588 | 29,947 | 1,018 | 649 | 30,716 | 31,284 | - | - | - | - | - | - | 69,322 | 61,880 |
| suku ke 4 | 31,309 | 29,686 | 1,805 | 2,037 | 27,777 | 28,047 | - | - | - | - | - | - | 60,891 | 59,770 |
| 1995 suku 1 | 18,241 | 20,619 | 877 | 1,528 | 13,125 | 12,556 | - | - | - | - | - | - | 32,243 | 34,703 |
| suku ke 2 | 27,737 | 21,376 | 374 | 689 | … | - | - | - | - | - | - | - | 28,111 | 22,065 |
| suku ke 3 | 26,641 | 24,349 | 208 | 299 | 60 | - | - | - | - | - | - | - | 26,909 | 24,648 |
| suku ke 4 | 18,368 | 19,298 | 371 | 338 | 412 | 2 | - | - | - | - | - | - | 19,151 | 19,638 |
| 1996 suku 1 | 31,784 | 27,971 | 67 | 82 | 280 | - | t.d. | t.d. | t.d. | t.d. | t.d. | t.d. | 32,131 | 28,053 |
| suku ke 2 | 32,645 | 30,399 | 14 | 15 | 12 | - | t.d. | t.d. | t.d. | t.d. | t.d. | t.d. | 32,671 | 30,414 |
| suku ke 3 | 28,479 | 30,429 | … | 41 | 1,112 | 1,112 | 925 | 783 | 3,687 | 1,908 | 12 | 8 | 34,215 | 34,281 |
| suku ke 4 | 34,664 | 32,092 | 31 | … | 851 | 851 | 6,574 | 6,950 | 2,973 | 2,714 | 823 | 812 | 45,916 | 43,419 |
| 1997 suku 1 | 37,907 | 38,352 | 6 | 1 | 385 | 467 | 2,506 | 1,959 | 5,776 | 4,039 | 930 | 921 | 47,510 | 45,739 |
| suku ke 2 | 31,890 | 40,623 | 8 | 9 | 642 | 1,158 | 2,390 | 2,226 | 5,325 | 6,812 | 1,700 | 1,688 | 41,955 | 52,516 |
| suku ke 3 | 27,039 | 40,112 | - | 4 | 845 | 1,525 | 3,120 | 1,940 | 2,745 | 7,675 | 2,071 | 2,022 | 35,820 | 53,278 |
| suku ke 4 | 16,450 | 20,415 | 16 | 1 | 399 | 364 | 779 | 433 | 4,170 | 6,048 | 1,685 | 1,628 | 23,499 | 28,889 |
| 1998 suku 1 | 21,047 | 16,967 | 94 | - | 744 | 780 | 198 | 2 | 4,010 | 2,685 | 727 | 934 | 26,820 | 21,368 |
| suku ke 2 | 10,439 | 12,263 | ... | ... | 215 | 145 | 22 | 146 | 798 | 2,085 | 626 | 872 | 12,100 | 15,511 |

1/ Data bagi sekuriti hutang swasta, instrumen pasaran kewangan dan derivatif kewangan hanya terdapat bagi suku ke 3 dan ke 4 pada tahun tersebut.

1/ *Data on private debt securities, money market instruments and financial derivatives is only available for the third and fourth quarters of the year.*

Sumber: Sistem Laporan Imbangan Pembayaran Berasaskan Tunai, BNM.

*Source: Cash BOP Reporting System, BNM.*