

# VIII.14 Pelaburan Portfolio mengikut Jenis

## Portfolio Investment by Type

RM juta

RM million

Tempoh <i>Period</i>	Sekuriti Korporat <i>Corporate Securities</i>		Sekuriti Kerajaan Malaysia <i>Malaysian Govt. Securities</i>		Sekuriti Kerajaan Luar Negara <i>Foreign Govt. Securities</i>		Sekuriti Hutang Swasta <i>Private Debt Securities</i>		Instrumen Pasaran Kewangan <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	13,644	15,524	59	42	5,642	5,708	-	-	-	-	-	-	19,345	21,274
1992	33,324	26,481	2,270	1,380	25,341	25,182	-	-	-	-	-	-	60,935	53,043
1993	116,743	92,076	9,193	7,249	61,843	62,793	-	-	-	-	-	-	187,779	162,118
1994	129,953	115,521	4,496	5,390	104,005	103,514	-	-	-	-	-	-	238,454	224,425
1995	90,987	85,642	1,830	2,853	13,597	12,559	-	-	-	-	-	-	106,414	101,054
1996 1/	127,590	120,899	112	138	2,255	1,963	7,499	7,732	6,660	4,623	835	820	144,951	136,175
1997	113,212	138,675	30	15	2,271	3,514	8,795	6,558	18,016	24,574	6,338	6,257	148,662	179,593
1991 suku 1	4,088	3,860	19	3	208	211	-	-	-	-	-	-	4,315	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	37,628	2,121	1,906	23,089	22,744	-	-	-	-	-	-	70,558	62,278
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	12,557	-	-	-	-	-	-	32,243	34,704
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	337	412	2	-	-	-	-	-	-	19,151	19,637
1996 suku 1	31,784	27,972	67	82	280	-	t.d.	t.d.	t.d.	t.d.	t.d.	t.d.	32,131	28,054
suku ke 2	32,663	30,420	14	15	12	-	t.d.	t.d.	t.d.	t.d.	t.d.	t.d.	32,689	30,435
suku ke 3	28,479	30,416	...	41	1,112	1,112	925	783	3,687	1,908	12	8	34,215	34,268
suku ke 4	34,664	32,091	31	...	851	851	6,574	6,949	2,973	2,715	823	812	45,916	43,418
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	39,927	8	9	642	1,158	2,390	2,226	5,325	6,812	1,694	1,688	41,949	51,820
suku ke 3	27,039	40,112	-	4	845	1,525	3,120	1,940	2,745	7,675	2,058	2,022	35,807	53,278
suku ke 4	16,376	20,284	16	1	399	364	779	433	4,170	6,048	1,656	1,626	23,396	28,756

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.