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]	127,572	120,891	112	138	2,255	1,963	7,499	7,733	6,660	4,622	835	820	144,933	136,167
1997	122,954	144,958	31	15	2,271	3,514	8,611	6,641	15,810	23,057	6,479	6,401	156,154	184,587
1998	40,280	42,263	94	760	3,155	3,128	1,448	929	6,943	6,257	1,941	2,590	53,861	55,927
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	27,971	67	82	280	-	t.d.	t.d.	t.d.	t.d.	t.d.	t.d.	32,131	28,053
Suku ke 2/ *2nd qtr.*	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/ *3rd qtr.*	28,479	30,429	-	41	1,112	1,112	925	783	3,687	1,908	12	8	34,215	34,281
Suku ke 4/ *4th qtr.*	34,664	32,092	31	-	851	851	6,574	6,950	2,973	2,714	823	812	45,916	43,419
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	45,786
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.*	30,556	42,337	-	4	845	1,524	3,120	1,999	3,007	7,722	2,086	2,028	39,614	55,615
Suku ke 4/ *4th qtr.*	21,696	24,118	17	...	399	364	595	456	2,856	6,106	1,754	1,764	27,316	32,809
1998 Suku 1/ *1st qtr.*	21,233	17,008	94	-	744	780	198	2	4,010	2,685	727	934	27,005	21,410
Suku ke 2/ *2nd qtr.*	10,609	12,302	...	...	215	145	22	146	798	2,088	640	878	12,284	15,560
Suku ke 3/ *3rd qtr.*	6,699	9,028	...	760	487	475	32	740	1,169	860	531	724	8,919	12,587
Suku ke 4/ *4th qtr.*	1,739	3,925	-	...	1,709	1,728	1,196	40	966	623	42	53	5,653	6,370
1999 Suku 1/ *1st qtr.*	2,353	3,377	-	...	981	970	678	307	339	909	51	28	4,402	5,591
Suku ke 2/ *2nd qtr.*	11,297	1,847	96	...	484	136	695	487	1,128	314	127	64	13,827	2,848

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 intruments 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