VIII.16 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*
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]	127,569	120,811	111	138	2,255	1,963	7,500	7,733	6,660	4,623	835	820	**144,931**	**136,088**
1997[d]	122,958	144,961	31	15	2,271	3,514	8,611	6,641	15,811	22,955	6,479	6,429	**156,160**	**184,516**
1998[d]	40,896	42,309	94	1,026	3,179	3,136	2,455	1,542	8,160	7,227	2,409	3,041	**57,194**	**58,280**
1999[d]	33,266	32,747	115	38	2,416	2,714	1,758	1,604	4,921	4,567	1,331	1,357	**43,806**	**43,027**
2000[d]	44,645	51,616	470	562	957	860	2,438	3,707	2,793	3,234	3,225	3,293	**54,527**	**63,273**
2001[d]	24,112	26,670	638	553	1,014	1,153	3,738	3,297	1,821	3,114	6,486	5,104	**37,809**	**39,891**
2002[d]	38,169	39,319	1,692	1,805	2,858	3,405	4,222	8,995	3,502	1,804	3,940	4,055	**54,383**	**59,382**
2003[d]	52,408	44,108	800	510	8,595	8,509	7,159	6,909	1,062	636	5,989	4,492	**76,013**	**65,163**
2004	76,169	60,437	12,973	2,109	5,866	5,520	18,281	16,825	17,735	11,705	8,391	8,164	**139,582**	**103,824**
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.*	31,783	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	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	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	42,331	-	4	845	1,524	3,120	1,999	2,977	7,621	2,086	2,028	**39,585**	**55,507**
Suku ke 4/ *4th qtr.*	21,700	24,127	17	1	399	364	595	456	2,888	6,106	1,754	1,792	**27,352**	**32,846**
1998 Suku 1/ *1st qtr.*	21,363	17,125	94	-	748	780	202	4	4,133	2,868	749	946	**27,289**	**21,723**
Suku ke 2/ *2nd qtr.*	10,750	12,381	...	256	226	145	22	149	935	2,324	667	881	**12,601**	**16,137**
Suku ke 3/ *3rd qtr.*	6,851	8,342	...	770	488	475	930	1,200	1,666	1,282	649	776	**10,583**	**12,843**
Suku ke 4/ *4th qtr.*	1,932	4,461	-	...	1,717	1,736	1,302	189	1,426	753	344	437	**6,721**	**7,577**
1999 Suku 1/ *1st qtr.*	2,384	3,513	-	...	981	978	678	332	2,185	1,590	211	187	**6,437**	**6,600**
Suku ke 2/ *2nd qtr.*	11,220	8,274	95	...	492	489	353	780	1,121	1,245	162	98	**13,444**	**10,886**
Suku ke 3/ *3rd qtr.*	10,743	12,716	...	-	748	1,048	582	336	719	941	738	849	**13,530**	**15,890**
Suku ke 4/ 4th qtr.	8,918	8,243	19	38	195	200	145	156	897	791	222	223	**10,396**	**9,651**
2000 Suku 1/ *1st qtr.*	18,894	15,471	117	112	277	24	811	331	1,409	1,011	526	589	**22,035**	**17,539**
Suku ke 2/ *2nd qtr.*	13,767	16,491	...	...	524	836	628	1,057	645	760	1,065	1,113	**16,631**	**20,257**
Suku ke 3/ *3rd qtr.*	6,490	10,634	352	375	155	-	262	1,498	392	1,056	732	692	**8,384**	**14,255**
Suku ke 4/ 4th qtr.	5,494	9,020	...	75	-	-	737	821	346	407	901	899	**7,478**	**11,222**
2001 Suku 1/ *1st qtr.*	4,790	5,665	...	...	124	191	573	770	727	542	2,079	1,033	**8,293**	**8,201**
Suku ke 2/ *2nd qtr.*	3,931	6,153	249	26	343	323	1,904	1,083	640	665	1,001	840	**8,067**	**9,089**
Suku ke 3/ *3rd qtr.*	10,068	7,131	311	466	271	275	330	401	229	155	2,726	1,610	**13,935**	**10,036**
Suku ke 4/ 4th qtr.	5,323	7,722	77	62	277	365	932	1,043	225	1,752	680	1,622	**7,514**	**12,565**
2002 Suku 1/ *1st qtr.*	12,063	8,059	189	351	125	373	430	1,665	1,830	228	926	1,025	**15,562**	**11,701**
Suku ke 2/ *2nd qtr.*	12,538	13,440	416	251	552	431	1,342	2,225	159	1,444	822	1,270	**15,828**	**19,060**
Suku ke 3/ 3rd *qtr.*	8,500	10,024	525	746	703	820	1,158	2,591	1,475	132	1,085	1,070	**13,446**	**15,381**
Suku ke 4/ 4th qtr.	5,069	7,796	562	458	1,478	1,781	1,292	2,515	38	-	1,108	690	**9,547**	**13,239**
2003 Suku 1/ 1st qtr.	6,079	7,381	240	270	2,210	2,239	1,756	2,127	20	23	916	968	**11,220**	**13,009**
Suku ke 2/ 2nd qtr.	8,319	8,519	376	216	3,136	2,927	2,708	2,203	13	22	1,305	1,416	**15,857**	**15,304**
Suku ke 3/ 3rd qtr.	16,806	12,679	-	-	1,889	2,109	1,124	1,471	220	131	908	1,008	**20,948**	**17,399**
Suku ke 4/ 4th qtr.	21,203	15,528	185	23	1,359	1,233	1,572	1,108	809	460	2,861	1,100	**27,988**	**19,452**
2004 Suku 1/ 1st qtr.	26,858	16,832	2,024	229	2,587	2,457	3,345	2,296	4,716	1,660	1,021	946	**40,550**	**24,419**
Suku ke 2/ 2nd qtr.	14,364	15,281	2,569	619	1,461	1,624	3,962	4,010	3,722	1,915	2,269	2,528	**28,347**	**25,977**
Suku ke 3/ 3rd qtr.	16,020	12,719	2,949	731	1,439	1,088	6,643	5,410	3,108	4,354	2,250	2,138	**32,409**	**26,439**
Suku ke 4/ 4th qtr.	18,927	15,604	5,431	531	378	352	4,331	5,109	6,189	3,408	2,663	2,521	**37,919**	**27,525**
2005 Suku 1/ 1st qtr.	19,003	18,293	4,343	1,687	709	719	3,425	4,068	5,687	5,925	2,498	1,954	**35,666**	**32,646**

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

d Dipinda
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
Source: Cash BOP Reporting System, BNM