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]	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	-	-	-	-	-	-	-	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