7.16 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*
2001	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	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	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	75,938	60,479	12,973	2,085	5,866	5,520	18,280	16,831	17,861	11,336	4,187	4,168	**135,106**	**100,419**
2005	71,198	73,845	12,412	8,509	1,849	1,919	12,479	16,444	24,521	28,133	4,691	5,885	**127,149**	**134,734**
2006	95,850	92,013	9,518	6,021	450	385	19,631	18,311	40,160	38,312	7,053	7,791	**172,661**	**162,832**
2007[d]	216,018	209,351	18,186	9,683	1,278	912	14,699	17,343	113,799	101,708	12,590	14,178	**376,570**	**353,175**
2008[d]	104,181	156,047	35,268	36,111	11,366	11,201	5,795	11,383	89,633	118,444	15,646	16,782	**261,890**	**349,967**
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.*	26,908	16,842	2,024	229	2,587	2,457	3,344	2,296	4,716	1,658	838	726	**40,417**	**24,208**
Suku ke 2/ *2nd qtr.*	14,346	15,285	2,569	619	1,461	1,624	3,962	4,010	3,721	1,915	1,131	846	**27,189**	**24,300**
Suku ke 3/ 3rd *qtr.*	15,892	12,734	2,949	731	1,439	1,088	6,643	5,415	3,236	4,331	944	1,104	**31,104**	**25,402**
Suku ke 4/ 4th qtr.	18,793	15,618	5,431	506	378	352	4,331	5,109	6,189	3,433	1,275	1,492	**36,397**	**26,509**
2005 Suku 1/ *1st qtr.*	19,113	18,489	4,343	1,685	717	856	3,418	4,068	5,685	5,769	734	1,215	**34,011**	**32,082**
Suku ke 2/ *2nd qtr.*	18,611	17,942	5,178	2,178	754	631	4,312	4,915	7,731	6,974	1,648	1,878	**38,234**	**34,518**
Suku ke 3/ 3rd *qtr.*	19,087	17,503	2,435	2,420	235	269	3,563	4,422	8,894	8,981	1,012	1,150	**35,226**	**34,744**
Suku ke 4/ 4th qtr.	14,386	19,911	456	2,226	143	164	1,186	3,040	2,211	6,409	1,297	1,643	**19,678**	**33,393**
2006 Suku 1/ *1st qtr.*	18,860	19,930	1,033	614	193	254	6,599	4,191	8,053	5,557	1,097	1,132	**35,836**	**31,678**
Suku ke 2/ *2nd qtr.*	22,707	25,819	4,046	1,749	79	60	2,816	3,812	10,945	8,278	1,688	1,958	**42,281**	**41,676**
Suku ke 3/ 3rd *qtr.*	20,093	21,240	2,567	2,045	50	7	4,756	4,362	12,494	14,560	1,731	2,048	**41,692**	**44,261**
Suku ke 4/ 4th qtr.	34,189	25,024	1,872	1,613	127	63	5,459	5,946	8,667	9,918	2,537	2,653	**52,852**	**45,217**
2007[d] Suku 1/ *1st qtr.*	61,608	43,701	3,386	1,499	63	42	3,432	2,387	19,139	13,415	2,379	2,666	**90,009**	**63,709**
Suku ke 2/ *2nd qtr.*	63,910	58,480	5,032	3,344	7	...	3,426	2,611	32,321	25,183	3,095	3,293	**107,791**	**92,911**
Suku ke 3/ 3rd *qtr.*	43,202	58,769	3,375	1,841	342	136	3,482	8,224	31,306	33,828	3,131	4,115	**84,838**	**106,913**
Suku ke 4/ 4th qtr.	47,299	48,402	6,393	2,998	865	734	4,358	4,120	31,032	29,282	3,984	4,104	**93,932**	**89,641**
2008[d] Suku 1/ *1st qtr.*	43,159	49,678	16,512	6,591	2,538	2,778	1,034	3,805	39,576	35,946	3,947	3,877	**106,767**	**102,674**
Suku ke 2/ *2nd qtr.*	28,444	43,081	8,180	9,158	5,277	4,891	2,062	3,346	22,963	36,182	3,108	3,475	**70,033**	**100,132**
Suku ke 3/ 3rd *qtr.*	18,193	30,403	5,727	11,446	1,110	1,102	2,153	3,530	18,357	36,550	5,077	5,212	**50,616**	**88,242**
Suku ke 4/ 4th *qtr.*	14,385	32,885	4,848	8,916	2,441	2,431	547	703	8,737	9,767	3,514	4,218	**34,474**	**58,920**
2009 Suku 1/ *1st qtr.*	9,602	15,009	2,826	4,489	1,385	1,274	278	1,476	4,631	5,611	3,845	3,914	**22,567**	**31,774**

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