# 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* |
| 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 | 156,054 | 35,296 | 36,175 | 11,366 | 11,201 | 5,795 | 11,380 | 90,008 | 118,797 | 15,556 | 16,782 | **262,202** | **350,388** |
| 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 | 30,404 | 5,742 | 11,446 | 1,110 | 1,102 | 2,153 | 3,530 | 18,357 | 36,550 | 5,032 | 5,212 | **50,587** | **88,242** |
| Suku ke 4/ 4th *qtr.* | 14,385 | 32,891 | 4,862 | 8,980 | 2,441 | 2,431 | 547 | 700 | 9,112 | 10,120 | 3,469 | 4,218 | **34,816** | **59,340** |
| 2009 Suku 1/ *1st qtr.* | 9,616 | 15,013 | 2,857 | 4,551 | 1,374 | 1,274 | 278 | 1,473 | 4,680 | 5,940 | 3,846 | 3,958 | **22,652** | **32,210** |
| Suku ke 2/ *2nd qtr.* | 18,793 | 23,778 | 6,289 | 10,879 | 284 | 348 | 3,260 | 7,105 | 10,427 | 9,928 | 7,618 | 8,095 | **46,672** | **60,134** |
| Suku ke 3/ 3rd *qtr.* | 19,951 | 24,471 | 9,742 | 6,034 | 910 | 1,125 | 17,604 | 4,416 | 10,264 | 13,245 | 12,799 | 13,111 | **71,268** | **62,402** |

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*