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]	127,570	120,812	112	139	2,255	1,963	7,500	7,733	6,660	4,623	835	820	144,933	136,089
1997 d	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 d	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
2000 p	44,588	51,780	470	562	957	860	2,358	3,631	2,799	3,234	3,136	3,231	54,308	63,298
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	27,972	67	82	280	-	-	-	-	-	-	-	32,131	28,055
Suku ke 2/ *2nd qtr.*	32,662	30,420	14	15	12	-	-	-	-	-	-	-	32,688	30,436
Suku ke 3/ *3rd qtr.*	28,474	30,396	...	40	1,112	1,112	925	783	3,687	1,908	12	8	34,211	34,248
Suku ke 4/ *4th qtr.*	34,650	32,023	30	...	851	851	6,574	6,950	2,973	2,714	823	812	45,903	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	42,332	-	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	...	256	216	145	22	149	935	2,324	667	881	12,588	16,138
Suku ke 3/ *3rd qtr.*	6,851	8,341	...	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	-	...	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	-	...	981	978	678	321	2,185	1,587	211	187	6,437	6,586
Suku ke 2/ *2nd qtr.*	11,218	8,271	95	...	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.*	18,849	15,647	117	112	277	24	829	295	1,409	1,011	526	574	22,008	17,663
Suku ke 2/ *2nd qtr.*	13,766	16,491	...	...	524	836	628	1,044	645	760	1,065	1,107	16,630	20,238
Suku ke 3/ *3rd qtr.*	6,483	10,713	352	375	155	-	262	1,478	360	1,056	721	682	8,333	14,304
Suku ke 4/ 4th qtr.	5,491	8,928	...	75	-	-	639	813	384	407	824	869	7,337	11,092

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