# 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 | 122,954 | 144,958 | 31 | 15 | 2,271 | 3,514 | 8,611 | 6,641 | 15,810 | 23,057 | 6,479 | 6,401 | 156,154 | 184,587 |
| 1998 | 40,280 | 42,263 | 94 | 760 | 3,155 | 3,128 | 1,448 | 929 | 6,943 | 6,257 | 1,941 | 2,590 | 53,861 | 55,927 |
| 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 | - | t.d. | t.d. | t.d. | t.d. | t.d. | t.d. | 30,612 | 26,207 |
| Suku ke 2/ *2nd qtr.* | 31,019 | 28,253 | 14 | 15 | 12 | - | t.d. | t.d. | t.d. | t.d. | t.d. | t.d. | 31,045 | 28,268 |
| Suku ke 3/ *3rd qtr.* | 27,512 | 29,267 | ... | 41 | 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 | ... | 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 | 45,786 |
| 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.* | 30,556 | 42,337 | - | 4 | 845 | 1,524 | 3,120 | 1,999 | 3,007 | 7,722 | 2,086 | 2,028 | 39,614 | 55,615 |
| Suku ke 4/ *4th qtr.* | 21,696 | 24,118 | 17 | ... | 399 | 364 | 595 | 456 | 2,856 | 6,106 | 1,754 | 1,764 | 27,316 | 32,809 |
| 1998 Suku 1/ *1st qtr.* | 21,233 | 17,008 | 94 | - | 744 | 780 | 198 | 2 | 4,010 | 2,685 | 727 | 934 | 27,005 | 21,410 |
| Suku ke 2/ *2nd qtr.* | 10,609 | 12,302 | ... | ... | 215 | 145 | 22 | 146 | 798 | 2,088 | 640 | 878 | 12,284 | 15,560 |
| Suku ke 3/ *3rd qtr.* | 6,699 | 9,028 | ... | 760 | 487 | 475 | 32 | 740 | 1,169 | 860 | 531 | 724 | 8,919 | 12,587 |
| Suku ke 4/ *4th qtr.* | 1,739 | 3,925 | - | ... | 1,709 | 1,728 | 1,196 | 40 | 966 | 623 | 42 | 53 | 5,653 | 6,370 |
| 1999 Suku 1/ *1st qtr.* | 2,353 | 3,377 | - | ... | 981 | 970 | 678 | 307 | 339 | 909 | 51 | 28 | 4,402 | 5,591 |
| Suku ke 2/ *2nd qtr.* | 11,376 | 8,123 | 95 | ... | 484 | 488 | 695 | 672 | 1,132 | 943 | 127 | 97 | 13,909 | 10,323 |
| Suku ke 3/ *3rd qtr.* | 10,467 | 12,295 | ... | - | 745 | 1,033 | 573 | 241 | 720 | 958 | 729 | 848 | 13,234 | 15,375 |

1 Data bagi sekuriti hutang swasta, instrumen pasaran kewangan dan derivatif kewangan hanya terdapat bagi suku ke 3 dan ke 4 pada tahun tersebut.

Sumber: Sistem Laporan Imbangan Pembayaran Berasaskan Tunai, BNM

*1 Data on private debt securities, money market instruments and financial derivatives is only available for the third and fourth quarters of the year.*

*Source: Cash BOP Reporting System, BNM*