VIII.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*
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]	127,569	120,811	112	138	2,255	1,963	7,500	7,733	6,660	4,623	835	820	**144,931**	**136,088**
1997[d]	122,958	144,961	31	15	2,271	3,514	8,611	6,641	15,811	22,955	6,479	6,429	**156,160**	**184,516**
1998[d]	40,896	42,309	94	1,026	3,179	3,136	2,455	1,542	8,160	7,227	2,409	3,041	**57,194**	**58,280**
1999[d]	33,266	32,746	115	38	2,416	2,714	1,758	1,380	4,921	4,567	1,331	1,357	**43,806**	**42,802**
2000	44,681	51,678	470	562	957	860	2,438	3,631	2,793	3,234	3,141	3,231	**54,479**	**63,196**
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.*	31,783	27,972	67	82	280	...	...	...	...	...	...	...	**32,131**	**28,054**
Suku ke 2/ *2nd qtr.*	32,662	30,420	14	15	12	-	-	-	-	-	-	-	**32,688**	**30,435**
Suku ke 3/ *3rd qtr.*	28,474	30,396	...	40	1,112	1,112	925	783	3,687	1,908	12	8	**34,210**	**34,248**
Suku ke 4/ *4th qtr.*	34,650	32,023	30	...	851	851	6,574	6,950	2,973	2,714	823	812	**45,902**	**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	42,331	-	4	845	1,524	3,120	1,999	2,977	7,621	2,086	2,028	**39,585**	**55,507**
Suku ke 4/ *4th qtr.*	21,700	24,127	17	1	399	364	595	456	2,888	6,106	1,754	1,792	**27,352**	**32,846**
1998 Suku 1/ *1st qtr.*	21,363	17,125	94	-	748	780	202	4	4,133	2,868	749	946	**27,289**	**21,723**
Suku ke 2/ *2nd qtr.*	10,750	12,381	...	256	226	145	22	149	935	2,324	667	881	**12,601**	**16,137**
Suku ke 3/ *3rd qtr.*	6,851	8,342	...	770	488	475	930	1,200	1,666	1,282	649	776	**10,583**	**12,843**
Suku ke 4/ *4th qtr.*	1,932	4,461	-	...	1,717	1,736	1,302	189	1,426	753	344	437	**6,721**	**7,577**
1999 Suku 1/ *1st qtr.*	2,384	3,513	-	...	981	978	678	320	2,185	1,590	211	187	**6,437**	**6,588**
Suku ke 2/ *2nd qtr.*	11,220	8,274	95	...	492	489	353	675	1,121	1,245	162	98	**13,444**	**10,781**
Suku ke 3/ *3rd qtr.*	10,743	12,716	...	-	748	1,048	582	246	719	941	738	849	**13,530**	**15,800**
Suku ke 4/ 4th qtr.	8,918	8,242	19	38	195	200	145	139	897	791	222	223	**10,396**	**9,634**
2000 Suku 1/ *1st qtr.*	18,894	15,467	117	112	277	24	811	295	1,409	1,011	526	574	**22,035**	**17,483**
Suku ke 2/ *2nd qtr.*	13,767	16,491	...	...	524	836	628	1,044	645	760	1,065	1,107	**16,631**	**20,239**
Suku ke 3/ *3rd qtr.*	6,498	10,641	352	375	155	-	262	1,478	392	1,056	721	682	**8,381**	**14,232**
Suku ke 4/ 4th qtr.	5,521	9,078	...	75	-	-	737	813	346	407	829	869	**7,433**	**11,242**
2001 Suku 1/ *1st qtr.*	4,790	5,665	...	...	124	191	573	768	727	542	1,967	1,008	**8,181**	**8,175**
Suku ke 2/ *2nd qtr.*	3,931	6,152	249	26	343	323	1,904	909	640	665	1,001	840	**8,067**	**8,914**
Suku ke 3/ *3rd qtr.*	10,041	7,099	311	466	271	275	330	401	229	155	2,726	1,610	**13,908**	**10,005**
Suku ke 4/ 4th qtr.	5,256	7,581	77	62	276	365	932	1,016	219	1,752	650	1,403	**7,410**	**12,178**

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