# VIII.3 Imbangan Pembayaran: Suku Tahunan [1/]

## *Balance of Payments: Quarterly [1/]*

RM juta — *RM million*

| Perkara | 2004 | | | 2005 | | | | | | | | | | | | 2006 | | | | | | *Item* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Suku 4 / 4 th Qtr | | | Suku 1 / 1st Qtr | | | Suku 2 / 2 nd Qtr | | | Suku 3 / 3 rd Qtr | | | Suku 4 / 4 rd Qtr | | | Suku 1 / 1 st Qtr | | | Suku 2 / 2 st Qtr | | | |
| | + | - | Net | + | - | Net | + | - | Net | + | - | Net | + | - | Net | + | - | Net | + | - | Net | |
| **Barangan** | **126,849** | **99,964** | **26,885** | **124,924** | **92,191** | **32,733** | **131,391** | **101,660** | **29,731** | **137,967** | **108,517** | **29,451** | **142,672** | **109,026** | **33,647** | **136,865** | **105,204** | **31,661** | **143,764** | **113,732** | **30,033** | ***Goods*** |
| **Perkhidmatan** | **16,544** | **19,325** | **-2,780** | **17,149** | **19,224** | **-2,075** | **18,931** | **20,700** | **-1,770** | **19,481** | **21,053** | **-1,572** | **18,566** | **22,159** | **-3,593** | **17,544** | **20,090** | **-2,544** | **17,598** | **20,543** | **-2,946** | ***Services*** |
| Pengangkutan | 3,178 | 7,868 | -4,690 | 3,262 | 7,307 | -4,045 | 4,413 | 7,835 | -3,422 | 4,757 | 8,369 | -3,612 | 2,925 | 8,279 | -5,354 | 2,808 | 7,901 | -5,093 | 2,876 | 8,786 | -5,910 | *Transportation* |
| Perjalanan | 7,906 | 3,079 | 4,827 | 8,480 | 3,140 | 5,340 | 8,164 | 3,360 | 4,804 | 8,263 | 3,497 | 4,766 | 8,592 | 4,054 | 4,539 | 8,692 | 3,125 | 5,567 | 8,671 | 2,986 | 5,686 | *Travel* |
| Perkhidmatan lain | 5,359 | 8,141 | -2,783 | 5,302 | 8,583 | -3,281 | 6,249 | 9,335 | -3,086 | 6,356 | 9,001 | -2,645 | 6,935 | 9,599 | -2,664 | 5,937 | 8,852 | -2,915 | 5,941 | 8,599 | -2,657 | *Other services* |
| Urus niaga Kerajaan t.d.d.l | 103 | 237 | -134 | 105 | 193 | -88 | 104 | 170 | -66 | 104 | 186 | -82 | 114 | 228 | -114 | 108 | 211 | -103 | 109 | 173 | -64 | *Government transactions n.i.e* |
| **Imbangan Barangan dan Perkhidmatan** | **143,393** | **119,289** | **24,105** | **142,073** | **111,415** | **30,658** | **150,321** | **122,360** | **27,961** | **157,448** | **129,571** | **27,879** | **161,238** | **131,185** | **30,054** | **154,409** | **125,294** | **29,117** | **161,362** | **134,275** | **27,087** | ***Balance on Goods and Services*** |
| **Pendapatan** | **4,998** | **10,831** | **-5,833** | **5,944** | **9,769** | **-3,825** | **4,254** | **9,261** | **-5,007** | **5,268** | **10,906** | **-5,638** | **4,880** | **14,319** | **-9,439** | **5,293** | **9,884** | **-4,591** | **8,068** | **12,384** | **-4,317** | ***Income*** |
| Pampasan pekerja | 772 | 970 | -198 | 964 | 1,050 | -86 | 1,030 | 1,170 | -140 | 1,196 | 1,220 | -24 | 1,039 | 1,272 | -233 | 1,177 | 1,281 | -104 | 1,230 | 1,259 | -29 | *Compensation of employees* |
| Pendapatan pelaburan | 4,226 | 9,861 | -5,635 | 4,980 | 8,719 | -3,739 | 3,224 | 8,091 | -4,867 | 4,072 | 9,686 | -5,614 | 3,841 | 13,047 | -9,206 | 4,116 | 8,603 | -4,488 | 6,838 | 11,125 | -4,288 | *Investment income* |
| Pelaburan langsung | 1,664 | 7,749 | -6,085 | 2,338 | 7,097 | -4,759 | 55 | 6,141 | -6,086 | 818 | 7,770 | -6,952 | 908 | 10,521 | -9,613 | 1,157 | 6,694 | -5,537 | 3,254 | 7,983 | -4,729 | *Direct investment* |
| Pelaburan portfolio | 93 | 593 | -500 | 63 | 211 | -148 | 117 | 554 | -437 | 157 | 406 | -249 | 43 | 826 | -783 | 80 | 362 | -282 | 262 | 1,204 | -942 | *Portfolio investment* |
| Pelaburan lain | 2,469 | 1,519 | 950 | 2,580 | 1,411 | 1,169 | 3,052 | 1,396 | 1,656 | 3,097 | 1,510 | 1,587 | 2,890 | 1,700 | 1,190 | 2,879 | 1,548 | 1,331 | 3,321 | 1,938 | 1,383 | *Other investment* |
| **Pindahan Semasa** | **364** | **5,698** | **-5,334** | **319** | **5,027** | **-4,708** | **348** | **5,082** | **-4,734** | **249** | **4,007** | **-3,758** | **216** | **3,979** | **-3,763** | **238** | **4,922** | **-4,685** | **285** | **4,129** | **-3,844** | ***Current Transfers*** |
| **Imbangan Akaun Semasa** | **148,755** | **135,819** | **12,937** | **148,336** | **126,211** | **22,126** | **154,923** | **136,702** | **18,221** | **162,965** | **144,484** | **18,482** | **166,334** | **149,483** | **16,852** | **159,941** | **140,101** | **19,841** | **169,714** | **150,788** | **18,926** | ***Balance on Current Account*** |
| **Akaun Modal** | | | **0** | | | **0** | | | **0** | | | **0** | | | **0** | | | **0** | | | **0** | ***Capital Account*** |
| Pindahan modal | | | 0 | | | 0 | | | 0 | | | 0 | | | 0 | | | 0 | | | 0 | *Capital transfers* |
| Aset bukan kewangan bukan pengeluaran | | | 0 | | | 0 | | | 0 | | | 0 | | | 0 | | | 0 | | | 0 | *Non-produced, non-financial assets* |
| **Akaun Kewangan** | | | **10,854** | | | **3,573** | | | **401** | | | **5,691** | | | **-46,683** | | | **-5,119** | | | **-466** | ***Financial Account*** |
| Pelaburan langsung | | | 2,859 | | | 68 | | | 2,552 | | | -1,597 | | | 2,748 | | | -1,214 | | | -270 | *Direct investment* |
| Di luar negeri | | | -1,416 | | | -2,981 | | | -2,329 | | | -3,876 | | | -2,067 | | | -4,910 | | | -5,777 | *Abroad* |
| Di Malaysia | | | 4,275 | | | 3,049 | | | 4,881 | | | 2,279 | | | 4,815 | | | 3,696 | | | 5,507 | *In Malaysia* |
| Pelaburan portfolio | | | 11,280 | | | 3,642 | | | 1,888 | | | -3,452 | | | -16,234 | | | 8,357 | | | -1,070 | *Portfolio investment* |
| Pelaburan lain | | | -3,285 | | | -138 | | | -4,039 | | | 10,740 | | | -33,197 | | | -12,263 | | | 874 | *Other investment* |
| Sektor awam[2/] | | | 97 | | | -1,571 | | | 936 | | | -1,498 | | | -1,017 | | | -1,082 | | | -328 | *Official sector[2/]* |
| Sektor swasta | | | -3,382 | | | 1,433 | | | -4,975 | | | 12,238 | | | -32,180 | | | -11,181 | | | 1,202 | *Private sector* |
| **Imbangan Akaun Modal dan Kewangan** | | | **10,854** | | | **3,573** | | | **401** | | | **5,691** | | | **-46,683** | | | **-5,119** | | | **-466** | ***Balance on Capital and Financial Accounts*** |
| **Kesilapan dan Ketinggalan** | | | 13,789 | | | -3,848 | | | -7,997 | | | -6,824 | | | -6,350 | | | -9,425 | | | 256 | ***Errors and Omissions*** |
| **Imbangan Keseluruhan (lebihan +/defisit -)** | | | **37,581** | | | **21,851** | | | **10,626** | | | **17,349** | | | **-36,181** | | | **5,296** | | | **18,715** | ***Overall Balance (surplus +/ deficit - )*** |
| **Asset Rizab** | | | **-37,581** | | | **-21,851** | | | **-10,626** | | | **-17,349** | | | **36,181** | | | **-5,296** | | | **-18,715** | **Reserve Assets** |
| Sumber IMF | | | 0 | | | 0 | | | 0 | | | 0 | | | 0 | | | 0 | | | 0 | *IMF resources* |
| Perubahan bersih dalam rizab antarabangsa Bank Negara Malaysia (bertambah -/berkurang +) | | | -37,581 | | | -21,851 | | | -10,626 | | | -17,349 | | | 36,181 | | | -5,296 | | | -18,715 | *Net change in international reserves of Bank Negara Malaysia (increase - / decrease+)* |
| Hak Pengeluaran Khas | | | -54 | | | 7 | | | 14 | | | -2 | | | -2 | | | 7 | | | -21 | *Special Drawing Rights* |
| Kedudukan rizab dengan IMF | | | 27 | | | 201 | | | 373 | | | 506 | | | 802 | | | 146 | | | -22 | *IMF Reserve Position* |
| Emas dan pertukaran wang asing | | | -37,554 | | | -22,059 | | | -11,013 | | | -17,853 | | | 35,381 | | | -5,449 | | | -18,672 | *Gold and Foreign Exchange* |
| **Rizab antarabangsa Bank Negara Malaysia, bersih** | | | | | | | | | | | | | | | | | | | | | | ***Bank Negara Malaysia international reserves, net*** |
| RM juta | | | **251,596** | | | **273,446** | | | **284,072** | | | **301,421** | | | **265,240** | | | **270,536** | | | **289,251** | *RM mil* |
| US$ juta | | | **66,209** | | | **71,960** | | | **74,756** | | | **80,328** | | | **70,483** | | | **73,696** | | | **78,759** | *US$ mil* |
| Rizab sebagai bilangan bulan import tertangguh | | | 7.9 | | | 8.5 | | | 8.6 | | | 8.9 | | | 7.8 | | | 7.7 | | | 8.1 | *Reserves as months of retained imports* |

1/ Bermula dari suku pertama tahun 2001, imbangan pembayaran telah disusun atur berdasarkan garis panduan yang terkandung di dalam Manual Imbangan Pembayaran Edisi ke-5 (BPM5) yang disediakan oleh Tabung Kewangan Antarabangsa (IMF). Data bagi 1999 dan 2000 juga telah diklasifikasikan berdasarkan metodologi baru ini.
2/ Berdasarkan garis panduan yang terkandung di dalam BPM5 yang disediakan oleh IMF, data bagi terbitan dan penebusan bon dan nota oleh sektor awam telah diklasifikasi semula dan dicatat di bawah pelaburan portfolio mulai suku pertama 2004.

Nota: Kalendar siaran awal bagi kategori data ini boleh didapati di laman web DSBB-IMF (http://dsbb.imf.org).
Angka-angka tidak semestinya terjumlah disebabkan oleh penggenapan.
Sumber: Jabatan Perangkaan Malaysia

*1/ From the first quarter of 2001, the balance of payments is compiled in conformity with the methodology set forth in Fifth Edition of the Balance of Payment Manual (BPM5) of the International Monetary Fund (IMF). Data for 1999 and 2000 have also been reclassified based on the new methodology.*
*2/ In accordance with the methodology set forth in the BPM5 of the IMF, data on issuance and redemption of bonds and notes by the official sector has been reclassified and recorded under portfolio investment from the first quarter of 2004.*

*Note: An advance release calendar for this data category is published on the IMF's Dissemination Standards Bulletin Board (http://dsbb.imf.org).*
*Numbers may not necessarily add up due to rounding.*
*Source: Department of Statistics, Malaysia*