

7.16

Pelaburan Portfolio mengikut Jenis
Portfolio Investment by Type

RM juta

RM million

Tempoh Period	Saham dan Sekuriti Korporat <i>Shares and Corporate Securities</i>		Sekuriti Kerajaan Malaysia <i>Malaysian Government Securities</i>		Sekuriti Kerajaan Luar Negara <i>Foreign Government Securities</i>		Sekuriti Hutang Swasta <i>Private Debt Securities</i>		Instrumen Kewangan Pasaran <i>Money Market Instruments</i>		Derivatif Kewangan <i>Financial Derivatives</i>		Jumlah <i>Total</i>	
	Penerimaan <i>Receipts</i>	Pembayaran <i>Payments</i>	Penerimaan <i>Receipts</i>	Pembayaran <i>Payments</i>	Penerimaan <i>Receipts</i>	Pembayaran <i>Payments</i>	Penerimaan <i>Receipts</i>	Pembayaran <i>Payments</i>	Penerimaan <i>Receipts</i>	Pembayaran <i>Payments</i>	Penerimaan <i>Receipts</i>	Pembayaran <i>Payments</i>	Penerimaan <i>Receipts</i>	Pembayaran <i>Payments</i>
	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
2006	95,850	92,013	9,518	6,021	450	385	19,631	40,160	18,311	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.	19,949	24,333	9,742	6,034	910	1,125	17,654	4,416	10,264	13,245	12,799	13,131	71,318	62,284
Suku ke 4/ 4th qtr.	19,361	22,579	9,003	6,875	2,412	2,620	4,810	5,773	17,812	18,012	11,670	11,865	65,068	67,724

¹ Data bagi sekuriti hutang swasta, instrumen pasaran kewangan dan derivatif kewangan hanya terdapat semenjak suku ke tiga tahun 1996
^d Dipinda

¹ Data on private debt securities, money market instruments and financial derivatives is only available from third quarter 1996
^d Revised

Sumber: Sistem Laporan Imbangan Pembayaran Berasaskan Tunai, BNM

Source: Cash BOP Reporting System, BNM