

## 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 <sup>d</sup>	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 <sup>d</sup>	95,851	92,195	9,518	6,006	450	385	19,631	17,834	40,160	38,289	7,053	7,791	172,662	162,499
2006 <sup>7</sup>	215,972	209,345	18,126	9,624	1,278	912	14,694	17,343	113,785	101,210	12,588	14,178	376,443	352,612
2001 Suku 1/ 1st qtr.	4,790	5,665	...	...	124	191	573	770	727	542	2,079	1,033	8,293	8,201
Suku ke 2/ 2nd qtr.	3,931	6,153	249	26	343	323	1,904	1,083	640	665	1,001	840	8,067	9,089
Suku ke 3/ 3rd qtr.	10,068	7,131	311	466	271	275	330	401	229	155	2,726	1,610	13,935	10,036
Suku ke 4/ 4th qtr.	5,323	7,722	77	62	277	365	932	1,043	225	1,752	680	1,622	7,514	12,565
2002 Suku 1/ 1st qtr.	12,063	8,059	189	351	125	373	430	1,665	1,830	228	926	1,025	15,562	11,701
Suku ke 2/ 2nd qtr.	12,538	13,440	416	251	552	431	1,342	2,225	159	1,444	822	1,270	15,828	19,060
Suku ke 3/ 3rd qtr.	8,500	10,024	525	746	703	820	1,158	2,591	1,475	132	1,085	1,070	13,446	15,381
Suku ke 4/ 4th qtr.	5,069	7,796	562	458	1,478	1,781	1,292	2,515	38	-	1,108	690	9,547	13,239
2003 Suku 1/ 1st qtr.	6,079	7,381	240	270	2,210	2,239	1,756	2,127	20	23	916	968	11,220	13,009
Suku ke 2/ 2nd qtr.	8,319	8,519	376	216	3,136	2,927	2,708	2,203	13	22	1,305	1,416	15,857	15,304
Suku ke 3/ 3rd qtr.	16,806	12,679	-	-	1,889	2,109	1,124	1,471	220	131	908	1,008	20,948	17,399
Suku ke 4/ 4th qtr.	21,203	15,528	185	23	1,359	1,233	1,572	1,108	809	460	2,861	1,100	27,988	19,452
2004 Suku 1/ 1st qtr.	26,908	16,842	2,024	229	2,587	2,457	3,344	2,296	4,716	1,658	838	726	40,417	24,208
Suku ke 2/ 2nd qtr.	14,346	15,285	2,569	619	1,461	1,624	3,962	4,010	3,721	1,915	1,131	846	27,189	24,300
Suku ke 3/ 3rd qtr.	15,892	12,734	2,949	731	1,439	1,088	6,643	5,415	3,236	4,331	944	1,104	31,104	25,402
Suku ke 4/ 4th qtr.	18,793	15,618	5,431	506	378	352	4,331	5,109	6,189	3,433	1,275	1,492	36,397	26,509
2005 <sup>d</sup> 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 <sup>d</sup> 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.	22,708	25,818	4,046	1,749	79	60	2,816	3,335	10,945	8,255	1,688	1,958	42,282	41,176
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	25,208	1,872	1,598	127	63	5,459	5,946	8,667	9,918	2,537	2,653	52,852	45,384
2007 <sup>d</sup> Suku 1/ 1st qtr.	61,608	43,700	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.	63,909	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.	43,204	58,770	3,375	1,841	342	136	3,482	8,224	31,306	33,828	3,131	4,115	84,841	106,914
Suku ke 4/ 4th qtr.	47,250	48,395	6,333	2,939	865	734	4,353	4,120	31,019	28,784	3,982	4,104	93,803	89,077
2008 Suku 1/ 1st qtr.	43,072	49,587	12,672	4,660	2,538	2,778	4,689	4,131	35,006	34,902	3,925	4,133	101,902	100,190

<sup>1</sup> Data bagi sekuriti hutang swasta, instrumen pasaran kewangan dan derivatif kewangan hanya terdapat semenjak suku ke tiga tahun 1996

<sup>1</sup> Data on private debt securities, money market instruments and financial derivatives is only available from third quarter 1996

<sup>d</sup> Dipinda  
 Sumber: Sistem Laporan Imbangan Pembayaran Berasaskan Tunai, BNM

<sup>d</sup> Revised  
 Source: Cash BOP Reporting System, BNM