

## 6.8

RENTAS - Sekuriti Hutang Pegangan Pemilik-pemilik Asing<sup>1</sup>RENTAS- Debt Securities Foreign Holdings<sup>1</sup>

RM juta

RM million

| Akhir Tempoh      | Bil Bank Negara / Nota Kewangan Bank Negara                | Nota Boleh Niaga Bank Negara / Nota Kewangan Bank Negara - Islamic              | Bil Perbendaharaan Malaysia | Bil Perbendaharaan Malaysia Islam | Terbitan Pelaburan Kerajaan  | Sekuriti Kerajaan Malaysia      | Sekuriti Hutang Swasta dan lain-lain <sup>2</sup> | Total    |
|-------------------|--|---|-----------------------------|-----------------------------------|------------------------------|---------------------------------|---|----------|
| End of Period     | Bank Negara Bills / Bank Negara Monetary Note <sup>3</sup> | Bank Negara Negotiable Notes / Bank Negara Monetary Note - Islamic <sup>3</sup> | Malaysian Treasury Bills    | Malaysian Islamic Treasury Bills  | Government Investment Issues | Malaysian Government Securities | Private Debt Securities and others <sup>2</sup>   | Jumlah   |
| 2003              | 2,443.2  | 95.0  | 732.5                       |                                   |                              | 115.5                           | 1,086.2   | 4,472.4  |
| 2004              | 9,085.1  | 4,236.1   | 2,767.1                     | 963.7                             | 835.0                        | 7,572.9                         | 3,236.9   | 28,696.8 |
| 2005              | 2,379.5  | 1,251.7   | 780.6                       | 460.6                             | 5.0                          | 7,945.6                         | 7,387.1   | 20,210.1 |
| 2006              | 5,139.4  | 4,233.6   | 625.8                       | 499.5                             | 901.9                        | 14,624.6                        | 10,357.3  | 36,382.1 |
| 2007              | 28,102.1   | 7,963.7   | 1,474.2                     | 620.0                             | 571.5                        | 29,088.9                        | 14,344.4  | 82,164.8 |
| 2005 Nov. / Nov.  | 2,147.3  | 1,824.4   | 839.3                       | 707.2                             | 287.0                        | 7,876.4                         | 7,134.2   | 20,815.8 |
| Dis. / Dec.       | 2,379.5  | 1,251.7   | 780.6                       | 460.6                             | 5.0                          | 7,947.0                         | 7,385.7   | 20,210.1 |
| 2006 Jan. / Jan.  | 3,961.0  | 2,250.8   | 937.2                       | 542.6                             | 5.0                          | 7,862.4                         | 7,390.6   | 22,949.6 |
| Feb. / Feb.       | 4,721.2  | 2,715.0   | 895.4                       | 503.0                             | 5.0                          | 9,260.5                         | 7,901.5   | 26,001.6 |
| Mac / Mar.        | 5,006.1  | 3,091.2   | 833.8                       | 428.0                             | 5.0                          | 9,090.0                         | 7,509.9   | 25,964.0 |
| Apr. / Apr.       | 6,879.9  | 4,302.5   | 1,055.2                     | 370.5                             | 122.3                        | 10,417.0                        | 7,770.5   | 30,917.9 |
| Mei / May         | 5,843.4  | 3,527.0   | 964.6                       | 500.5                             | 225.6                        | 10,963.2                        | 8,266.7   | 30,291.0 |
| Jun / June        | 5,584.4  | 3,740.0   | 793.9                       | 445.0                             | 322.2                        | 11,338.0                        | 8,044.0   | 30,267.5 |
| Jul. / July       | 6,083.2  | 4,277.0   | 857.4                       | 295.0                             | 440.9                        | 12,333.2                        | 8,146.4   | 32,433.1 |
| Ogos / Aug.       | 7,475.2  | 5,342.0   | 955.9                       | 355.0                             | 301.1                        | 14,224.1                        | 8,693.0   | 37,346.3 |
| Sept. / Sept.     | 5,650.3  | 4,303.2   | 798.7                       | 458.5                             | 662.1                        | 14,335.0                        | 9,504.9   | 35,712.7 |
| Okt. / Oct.       | 4,705.1  | 3,590.6   | 778.3                       | 443.5                             | 605.6                        | 14,225.1                        | 9,850.8   | 34,199.0 |
| Nov. / Nov.       | 4,890.4  | 4,325.4   | 855.2                       | 444.5                             | 969.8                        | 14,084.4                        | 10,301.7  | 35,871.4 |
| Dis. / Dec.       | 5,139.4  | 4,233.6   | 625.8                       | 499.5                             | 901.9                        | 14,624.6                        | 10,357.3  | 36,382.1 |
| 2007 Jan. / Jan.  | 5,476.6  | 3,719.8   | 603.4                       | 579.5                             | 570.0                        | 15,832.4                        | 10,644.4  | 37,426.1 |
| Feb. / Feb.       | 11,022.6   | 4,939.1   | 754.8                       | 574.5                             | 564.4                        | 14,625.5                        | 10,710.4  | 43,191.3 |
| Mac / Mar.        | 9,668.5  | 4,685.1   | 884.6                       | 619.5                             | 577.8                        | 17,557.9                        | 10,623.3  | 44,616.7 |
| Apr. / Apr.       | 16,589.0   | 6,025.7   | 995.8                       | 713.5                             | 616.1                        | 18,968.4                        | 11,358.6  | 55,267.1 |
| Mei / May         | 25,402.5   | 7,569.8   | 1,358.4                     | 1,060.0                           | 685.3                        | 21,483.1                        | 12,863.2  | 70,422.3 |
| Jun / June        | 20,850.0   | 5,355.2   | 1,153.6                     | 1,025.0                           | 605.9                        | 22,956.9                        | 13,383.6  | 65,330.2 |
| Jul. / July       | 24,817.0   | 7,285.0   | 1,139.8                     | 1,165.0                           | 598.0                        | 24,159.4                        | 12,998.0  | 72,162.2 |
| Ogos / Aug.       | 15,423.4   | 4,713.1   | 699.0                       | 624.0                             | 598.0                        | 23,051.2                        | 12,326.8  | 57,435.5 |
| Sept. / Sept.     | 19,503.7   | 4,751.5   | 784.4                       | 644.7                             | 597.5                        | 24,473.8                        | 11,874.2  | 62,629.8 |
| Okt. / Oct.       | 23,771.7   | 5,568.3   | 888.1                       | 639.0                             | 654.0                        | 26,450.5                        | 12,047.6  | 70,019.2 |
| Nov. / Nov.       | 25,067.8   | 5,502.6   | 1,173.9                     | 275.0                             | 556.7                        | 29,341.9                        | 12,053.1  | 73,971.0 |
| Dis. / Dec.       | 28,102.1   | 7,963.7   | 1,474.2                     | 620.0                             | 571.5                        | 29,088.9                        | 14,344.4  | 82,164.8 |
| 2008* Jan. / Jan. | 31,002.0   | 10,463.5  | 1,445.6                     | 1,022.5                           | 426.2                        | 33,857.2                        | 14,826.8  | 93,043.8 |

<sup>1</sup> Merujuk kepada semua sekuriti hutang kerajaan dan swasta yang disenaraikan di dalam RENTAS.

<sup>2</sup> Termasuk Nota Jangka Pertengahan dan Kertas-kertas Kommersial.

<sup>3</sup> Termasuk BNMN dan BNMN Islamic mulai 14.12.2006

\* Tidak termasuk Secondary Stok