

# 7.16 Pelaburan Portfolio mengikut Jenis

## Portfolio Investment by Type

RM juta															RM million	
Tempoh <i>Period</i>	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>	71,184	73,845	12,412	8,509	1,849	1,919	12,464	16,444	24,536	28,133	4,873	5,320	127,318	134,169	
2006 <sup>d</sup>	95,849	92,195	9,518	6,006	450	385	19,631	17,834	40,160	38,289	7,053	6,870	172,661	161,579		
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	332	2,185	1,590	211	187	6,437	6,600		
Suku ke 2/ 2nd qtr.	11,220	8,274	95	...	492	489	353	780	1,121	1,245	162	98	13,444	10,886		
Suku ke 3/ 3rd qtr.	10,743	12,716	...	...	748	1,048	582	336	719	941	738	849	13,530	15,890		
Suku ke 4/ 4th qtr.	8,918	8,243	19	38	195	200	145	156	897	791	222	223	10,396	9,651		
2000 Suku 1/ 1st qtr.	18,894	15,471	117	112	277	24	811	331	1,409	1,011	526	589	22,035	17,539		
Suku ke 2/ 2nd qtr.	13,767	16,491	...	...	524	836	628	1,057	645	760	1,065	1,113	16,631	20,257		
Suku ke 3/ 3rd qtr.	6,490	10,634	352	375	155	-	262	1,498	392	1,056	732	692	8,384	14,255		
Suku ke 4/ 4th qtr.	5,494	9,020	...	75	-	-	737	821	346	407	901	899	7,478	11,222		
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	1,121	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.	19,098	18,489	4,343	1,685	717	856	3,418	4,068	5,685	5,769	734	1,032	33,996	31,899		
Suku ke 2/ 2nd qtr.	18,608	17,942	5,178	2,178	754	631	4,312	4,915	7,731	6,974	1,648	1,735	38,232	34,375		
Suku ke 3/ 3rd qtr.	19,086	17,503	2,435	2,420	235	269	3,548	4,422	8,909	8,981	1,012	925	35,225	34,520		
Suku ke 4/ 4th qtr.	14,391	19,911	456	2,226	143	164	1,186	3,040	2,211	6,409	1,479	1,627	19,865	33,378		
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	1,083	35,836	31,629		
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	1,717	42,282	40,935		
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	1,619	41,692	43,832		
Suku ke 4/ 4th qtr.	34,188	25,208	1,872	1,598	127	63	5,459	5,946	8,667	9,918	2,537	2,451	52,851	45,183		
2007 <sup>d</sup> Suku 1/ 1st qtr.	61,704	43,699	3,386	1,499	63	42	3,432	1,887	19,139	13,415	2,379	2,666	90,105	63,208		
Suku ke 2/ 2nd qtr.	64,008	58,542	5,032	3,344	7	...	3,426	2,611	32,321	25,183	3,095	3,293	107,889	92,973		
Suku ke 3/ 3rd qtr.	43,345	58,770	3,376	1,841	342	136	3,482	8,224	31,306	33,828	3,131	4,115	84,984	106,914		
Suku ke 4/ 4th qtr.	47,599	48,347	6,220	2,757	865	734	3,480	4,120	33,801	29,898	3,982	4,107	95,948	89,963		

<sup>1</sup> Data bagi sekuriti hutang swasta, instrumen pasaran kewangan dan derivatif kewangan hanya terdapat semenjak suku ke tiga tahun 1996  
<sup>d</sup> Dipinda  
 Sumber: Sistem Laporan Imbangan Pembayaran Berasaskan Tunai, BNM

<sup>1</sup> Data on private debt securities, money market instruments and financial derivatives is only available from third quarter 1996  
<sup>d</sup> Revised  
 Source: Cash BOP Reporting System, BNM