

7.16 Pelaburan Portfolio mengikut Jenis

Portfolio Investment by Type

RM juta															RM million	
Tempoh	Saham dan Sekuriti Korporat		Sekuriti Kerajaan Malaysia		Sekuriti Kerajaan Luar Negara		Sekuriti Hutang Swasta		Instrumen Kewangan Pasaran		Derivatif Kewangan		Jumlah			
	Shares and Corporate Securities		Malaysian Government Securities		Foreign Government Securities		Private Debt Securities		Money Market Instruments		Financial Derivatives		Total			
	Period	Penerimaan Receipts	Pembayaran Payments	Penerimaan Receipts	Pembayaran Payments	Penerimaan Receipts	Pembayaran Payments	Penerimaan Receipts	Pembayaran Payments	Penerimaan Receipts	Pembayaran Payments	Penerimaan Receipts	Pembayaran Payments	Penerimaan Receipts	Pembayaran Payments	
1993	116,743	92,087	9,193	7,249	61,843	62,792	-	-	-	-	-	-	187,779	162,128		
1994	129,953	115,521	4,496	5,390	104,005	103,514	-	-	-	-	-	-	238,454	224,425		
1995	90,987	85,642	1,830	2,854	13,597	12,558	-	-	-	-	-	-	106,414	101,054		
1996 ¹	127,569	120,811	112	138	2,255	1,963	7,500	7,733	6,660	4,623	835	820	144,931	136,089		
1997	122,958	144,961	31	15	2,271	3,514	8,611	6,641	15,811	22,955	6,479	6,429	156,160	184,516		
1998	40,896	42,309	94	1,026	3,179	3,136	2,455	1,542	8,160	7,227	2,409	3,041	57,194	58,280		
1999	33,266	32,747	115	38	2,416	2,714	1,758	1,604	4,921	4,567	1,331	1,357	43,806	43,027		
2000	44,645	51,616	470	562	957	860	2,438	3,707	2,793	3,234	3,225	3,293	54,527	63,273		
2001	24,112	26,670	638	553	1,014	1,153	3,738	3,297	1,821	3,114	6,486	5,104	37,809	39,891		
2002	38,169	39,319	1,692	1,805	2,858	3,405	4,222	8,995	3,502	1,804	3,940	4,055	54,383	59,382		
2003	52,408	44,108	800	510	8,595	8,509	7,159	6,909	1,062	636	5,989	4,492	76,013	65,163		
2004	75,938	60,479	12,973	2,085	5,866	5,520	18,280	16,831	17,861	11,336	4,187	4,168	135,106	100,419		
2005 ^d	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 ^d	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	645	1,057	760	1,065	1,113	16,631	20,257
Suku ke 3/ 3rd qtr.	6,490	10,634	352	375	155	-	262	1,498	2,392	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	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	332	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	256	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	4,331	944	1,104	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 ^d Suku 1/ 1st qtr.	19,098	18,489	4,343	1,685	717	757	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	631	2,178	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 ^d 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 ^d Suku 1/ 1st qtr.	61,703	43,703	3,386	1,499	63	42	3,432	1,887	19,140	13,415	2,379	2,230	90,104	62,776		
Suku ke 2/ 2nd qtr.	64,023	58,829	5,032	3,339	7	...	2,654	2,248	32,301	24,979	3,068	3,038	107,086	92,433		

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

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