

# 4.11

## Dana yang Diperoleh Daripada Pasaran Modal Funds Raised in the Capital Market

RM juta

RM million

| Sektor   | 1970  | 1971  | 1972    | 1973    | 1974  | 1975    | 1976    | 1977    | 1978    | 1979    | 1980    | 1981    | 1982    | 1983    | 1984    | 1985    | 1986    | 1987    | 1988     | 1989      | 1990     | Sektor  |
|--|-------|-------|---------|---------|-------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|----------|-----------|----------|---|
| <b>OLEH SEKTOR AWAM</b>                                  |       |       |         |         |       |         |         |         |         |         |         |         |         |         |         |         |         |         |          |           |          | <b>BY PUBLIC SECTOR</b>                       |
| <b>Sekuriti Hutang</b>                                   |       |       |         |         |       |         |         |         |         |         |         |         |         |         |         |         |         |         |          |           |          | <b>Debt Securities</b>                        |
| Sekuriti Kerajaan Malaysia (SKM)                         | 395.0 | 635.0 | 1,045.0 | 1,153.0 | 950.0 | 1,092.0 | 1,817.0 | 2,050.0 | 1,933.0 | 3,150.0 | 3,300.0 | 4,200.0 | 6,400.0 | 4,030.0 | 4,700.0 | 4,700.0 | 4,900.0 | 8,550.0 | 7,450.0  | 4,985.2   | 5,140.6  | Malaysian Government Securities (MGS)         |
| Langganan Pendahuluan SKM                                | -     | 23.0  | 2.0     | (23.0)  | 2.0   | (6.0)   | 20.0    | 20.0    | 6.0     | 20.0    | (34.0)  | 465.0   | 171.0   | 167.0   | (819.0) | 80.0    | 422.0   | (178.0) | 931.7    | (1,272.4) | -        | MGS Advanced Subscriptions                    |
| Bon Khazanah   | -     | -     | -       | -       | -     | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -        | -         | -        | Khazanah Bonds (KB)                           |
| Terbitan Pelaburan Kerajaan                              | -     | -     | -       | -       | -     | -       | -       | -       | -       | -       | -       | -       | -       | 100.0   | 200.0   | 200.0   | 300.0   | 300.0   | 600.0    | 200.0     | 300.0    | Government Investment Issues (GII)            |
| Bon Simpanan Malaysia                                    | -     | -     | -       | -       | -     | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -        | -         | -        | Malaysia Savings Bonds (MSB)                  |
| <b>Terbitan Baru Sekuriti Hutang</b>                     | 395.0 | 658.0 | 1,047.0 | 1,130.0 | 952.0 | 1,086.0 | 1,837.0 | 2,070.0 | 1,939.0 | 3,170.0 | 3,266.0 | 4,665.0 | 6,571.0 | 4,297.0 | 4,081.0 | 4,980.0 | 5,622.0 | 8,672.0 | 8,981.7  | 3,912.8   | 5,440.6  | <b>New Issues of Debt Securities Issues</b>   |
| <b>Tolak: Penebusan</b>                                  |       |       |         |         |       |         |         |         |         |         |         |         |         |         |         |         |         |         |          |           |          | <b>Less: Redemptions</b>                      |
| SKM  | 7.0   | 88.0  | 261.0   | 243.0   | 230.0 | 176.0   | 511.0   | 254.0   | 504.0   | 643.0   | 955.0   | 874.0   | 987.0   | 331.0   | 828.0   | 1,189.0 | 702.0   | 879.0   | 1,344.9  | 1,345.0   | 1,243.0  | MGS   |
| Bon Khazanah   | -     | -     | -       | -       | -     | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -        | -         | -        | KB  |
| Terbitan Pelaburan Kerajaan                              | -     | -     | -       | -       | -     | -       | -       | -       | -       | -       | -       | -       | -       | -       | 100.0   | 200.0   | 200.0   | 100.0   | 100.0    | 200.0     | 400.0    | GII   |
| Bon Simpanan Malaysia                                    | -     | -     | -       | -       | -     | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -        | -         | -        | MSB   |
| <b>Tolak: Milikan Kerajaan</b>                           | 59.0  | 51.0  | -       | 1.0     | 5.0   | 1.0     | (1.0)   | 3.0     | 1.0     | (1.0)   | -       | 19.4    | 37.4    | (36.0)  | (3.0)   | (0.4)   | (0.5)   | (0.4)   | 2.5      | (91.1)    | (18.0)   | <b>Less: Government Holdings</b>              |
| <b>Dana Bersih yang Diperoleh oleh Sektor Awam</b>       | 329.0 | 519.0 | 786.0   | 886.0   | 717.0 | 909.0   | 1,327.0 | 1,813.0 | 1,434.0 | 2,528.0 | 2,311.0 | 3,771.6 | 5,546.6 | 4,002.0 | 3,156.0 | 3,591.4 | 4,720.5 | 7,693.4 | 7,534.3  | 2,458.9   | 3,815.6  | <b>Net Funds Raised by the Public Sector</b>  |
| <b>OLEH SEKTOR SWASTA</b>                                |       |       |         |         |       |         |         |         |         |         |         |         |         |         |         |         |         |         |          |           |          | <b>BY PRIVATE SECTOR</b>                      |
| <b>Saham/Waran</b>                                       |       |       |         |         |       |         |         |         |         |         |         |         |         |         |         |         |         |         |          |           |          | <b>Shares/Warrants</b>                        |
| <b>Saham Biasa<sup>1</sup></b>                           |       |       |         |         |       |         |         |         |         |         |         |         |         |         |         |         |         |         |          |           |          | <b>Ordinary Shares<sup>1</sup></b>            |
| Tawaran Awam Permulaan                                   | 14.5  | 6.5   | 21.0    | 23.4    | 32.0  | 18.2    | -       | 21.8    | 51.8    | 1.7     | 2.1     | 103.7   | 210.4   | 182.6   | 195.2   | 237.2   | 26.0    | 311.1   | 169.0    | 1,316.3   | 3,757.0  | Initial Public Offers                         |
| Terbitan Hak   | 42.6  | 30.0  | 28.2    | 46.0    | 49.5  | 9.5     | 22.0    | 94.2    | 24.5    | 143.4   | 103.2   | 598.0   | 286.8   | 644.1   | 1,348.4 | 357.5   | 69.6    | 867.6   | 668.0    | 1,144.6   | 4,419.3  | Rights Issues                                 |
| Penempatan Persendirian/Tawaran Jualan Secara Terhad     | 17.7  | 8.5   | 6.7     | 8.3     | 4.1   | -       | 18.8    | -       | 2.4     | -       | -       | -       | -       | -       | -       | -       | -       | 76.6    | -        | -         | -        | Private Placement/Restricted Offer-for-Sale   |
| Terbitan Khas  | -     | -     | -       | -       | -     | -       | 10.7    | 3.8     | 20.5    | 65.8    | 31.8    | 200.1   | 131.6   | 435.6   | 428.6   | 49.8    | 93.0    | 129.5   | 94.2     | 47.2      | 473.3    | Special Issues                                |
| <b>Saham Terpilih</b>                                    | 1.5   | -     | -       | -       | -     | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -        | -         | -        | <b>Preference Shares</b>                      |
| <b>Waran</b>   | -     | -     | -       | -       | -     | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -        | -         | -        | <b>Warrants</b>                               |
| <b>Terbitan Saham Baru/Waran</b>                         | 76.3  | 45.0  | 55.9    | 77.7    | 85.6  | 27.7    | 51.5    | 119.8   | 99.2    | 210.9   | 137.1   | 901.8   | 628.8   | 1,262.3 | 1,972.2 | 644.5   | 188.6   | 1,384.8 | 931.2    | 2,508.1   | 8,649.6  | <b>New Issues of Shares/Warrants</b>          |
| <b>Sekuriti Hutang<sup>2</sup></b>                       |       |       |         |         |       |         |         |         |         |         |         |         |         |         |         |         |         |         |          |           |          | <b>Debt Securities<sup>2</sup></b>            |
| Bon Biasa  | -     | -     | -       | -       | -     | -       | -       | -       | -       | -       | 20.0    | -       | -       | -       | -       | -       | -       | 295.0   | 559.0    | 337.0     | 973.0    | Straight Bonds                                |
| Bon dengan Waran   | -     | -     | -       | -       | -     | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -        | -         | 269.4    | Bonds with Warrants                           |
| Bon Boleh Tukar  | -     | -     | 9.0     | -       | -     | 48.0    | -       | -       | -       | -       | -       | -       | 50.0    | 136.9   | 392.1   | -       | -       | -       | 121.7    | 316.6     | 581.8    | Convertible Bonds                             |
| Bon berasaskan Prinsip Islam                             | -     | -     | -       | -       | -     | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -        | -         | 378.5    | Islamic Bonds                                 |
| Bon yang disokong Aset                                   | -     | -     | -       | -       | -     | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -        | -         | -        | Asset Backed Bonds                            |
| Nota Jangka Pertengahan <sup>4</sup>                     | -     | -     | -       | -       | -     | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -        | -         | -        | Medium Term Notes <sup>4</sup>                |
| Bon Cagamas  | -     | -     | -       | -       | -     | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | 100.0   | 1,200.0  | 1,250.0   | 400.0    | Cagamas Bonds                                 |
| <b>Terbitan Baru Sekuriti Hutang</b>                     | 0.0   | 0.0   | 9.0     | 0.0     | 0.0   | 48.0    | 0.0     | 0.0     | 0.0     | 0.0     | 20.0    | 0.0     | 50.0    | 136.9   | 392.1   | 0.0     | 0.0     | 395.0   | 1,880.7  | 1,903.6   | 2,602.7  | <b>New Issues of Debt Securities</b>          |
| <b>Tolak: Penebusan</b>                                  | -     | -     | -       | -       | -     | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -        | -         | -        | <b>Less: Redemptions</b>                      |
| Sekuriti Hutang Swasta <sup>3</sup>                      | -     | -     | -       | -       | -     | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -        | -         | 473.3    | Private Debt Securities <sup>3</sup>          |
| Bon Cagamas  | -     | -     | -       | -       | -     | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -        | 50.0      | -        | Cagamas Bonds                                 |
| <b>Terbitan Baru Sekuriti Hutang</b>                     | 0.0   | 0.0   | 9.0     | 0.0     | 0.0   | 48.0    | 0.0     | 0.0     | 0.0     | 0.0     | 20.0    | 0.0     | 50.0    | 136.9   | 392.1   | 0.0     | 0.0     | 395.0   | 1,880.7  | 1,853.6   | 2,129.4  | <b>Net Issues of Debt Securities</b>          |
| <b>Dana Bersih yang Diperoleh oleh Sektor Swasta</b>     | 76.3  | 45.0  | 64.9    | 77.7    | 85.6  | 75.7    | 51.5    | 119.8   | 99.2    | 210.9   | 157.1   | 901.8   | 678.8   | 1,399.2 | 2,364.3 | 644.5   | 188.6   | 1,779.8 | 2,811.9  | 4,361.7   | 10,779.0 | <b>Net Funds Raised by the Private Sector</b> |
| <b>Dana Bersih yang Diperoleh daripada Pasaran Modal</b> | 405.3 | 564.0 | 850.9   | 963.7   | 802.6 | 984.7   | 1,378.5 | 1,932.8 | 1,533.2 | 2,738.9 | 2,468.1 | 4,673.4 | 6,225.4 | 5,401.2 | 5,520.3 | 4,235.9 | 4,909.1 | 9,473.2 | 10,346.2 | 6,820.6   | 14,584.6 | <b>Net Funds Raised in the Capital Market</b> |

1 Tidak termasuk dana yang diperoleh melalui penggunaan Skim Opsyen Saham Pekerja, Hak Langganan Boleh Pindah, Waran dan Stok Pinjaman Tidak Berdagang Boleh Tukar Tidak Boleh Tebus.  
2 Tidak termasuk bon yang diterbitkan oleh institusi perbankan.  
3 Termasuk semua bon biasa, bon dengan waran, bon boleh tukar dan bon berasaskan prinsip Islam.  
4 Bermula dari Januari 2004.

1 Excludes funds raised by the exercise of Employee Share Options Scheme, Transferable Subscription Rights, Warrants and Irredeemable Convertible Unsecured Loan Stocks.  
2 Excludes bonds issued by the banking institutions.  
3 Includes all straight bonds, bonds with warrants, convertible and Islamic bonds.  
4 Beginning from January 2004.



# Dana yang Diperoleh Daripada Pasaran Modal

## Funds Raised in the Capital Market

RM juta

RM million

| Sektor   | 2005    |         |         |           |         |         |         |         |         |         |         |           | 2006    |         |         |         |         |         |         |         |         |         |         |         | 2007    | Sektor  |
|--|---------|---------|---------|-----------|---------|---------|---------|---------|---------|---------|---------|-----------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---|
|  | Jan.    | Feb.    | Mac     | Apr.      | Mei     | Jun.    | Jul.    | Aug.    | Sep.    | Okt.    | Nov     | Dec       | Jan.    | Feb.    | Mac     | Apr     | Mei     | Jun.    | Jul.    | Aug.    | Sep.    | Okt.    | Nov     | Dec     | Jan     |   |
| <b>OLEH SEKTOR AWAM</b>                                  |         |         |         |           |         |         |         |         |         |         |         |           |         |         |         |         |         |         |         |         |         |         |         |         |         | <b>BY PUBLIC SECTOR</b>                       |
| <b>Sekuriti Hutang</b>                                   |         |         |         |           |         |         |         |         |         |         |         |           |         |         |         |         |         |         |         |         |         |         |         |         |         | <b>Debt Securities</b>                        |
| Sekuriti Kerajaan Malaysia (SKM)                         | -       | 2,000.1 | 2,000.1 | 5,221.6   | 2,069.8 | 2,251.5 | 1,000.0 | 2,032.7 | 5,200.2 | 5,500.0 | -       | 1,000.0   | 1,352.9 | 1,211.6 | 2,700.1 | -       | 2,909.8 | 2,831.2 | -       | 6,324.3 | 3,000.1 | 3,000.0 | -       | 3,500.0 | 3,509.1 | Malaysian Government Securities (MGS)         |
| Langganan Pendahuluan SKM                                | -       | -       | -       | -         | -       | -       | -       | -       | -       | -       | -       | -         | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | MGS Advanced Subscriptions                    |
| Bon Khazanah   | 833.2   | -       | -       | -         | -       | -       | -       | -       | -       | -       | -       | -         | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | Khazanah Bonds (KB)                           |
| Terbitan Pelaburan Kerajaan                              | -       | -       | 2,000.1 | -         | -       | -       | -       | -       | -       | -       | -       | 2,000.0   | -       | -       | -       | -       | 3,500.0 | -       | -       | 3,000.0 | -       | -       | -       | 3,000.0 | -       | Government Investment Issues (GI)             |
| Bon Simpanan Malaysia                                    | 366.1   | -       | -       | 391.8     | -       | -       | 404.2   | -       | -       | 416.5   | -       | -         | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | Malaysia Savings Bonds (MSB)                  |
| <b>Terbitan Baru Sekuriti Hutang</b>                     | 1,199.3 | 2,000.1 | 4,000.2 | 5,613.4   | 2,069.8 | 2,251.5 | 1,404.2 | 2,032.7 | 5,200.2 | 5,916.5 | -       | 3,000.0   | 1,352.9 | 1,211.6 | 2,700.1 | 3,500.0 | 2,909.8 | 2,831.2 | 3,000.0 | 6,324.3 | 3,000.1 | 3,000.0 | 3,000.0 | 5,500.0 | 3,509.1 | <b>New Issues of Debt Securities Issues</b>   |
| <b>Tolak: Penebusan</b>                                  |         |         |         |           |         |         |         |         |         |         |         |           |         |         |         |         |         |         |         |         |         |         |         |         |         | <b>Less: Redemptions</b>                      |
| SKM  | -       | -       | -       | 8,500.0   | -       | -       | -       | -       | 2,450.0 | 1,500.0 | -       | 3,350.0   | -       | -       | 500.0   | 1,300.0 | -       | -       | -       | 7,000.0 | 1,200.0 | -       | 2,000.0 | 850.0   | -       | MGS   |
| Bon Khazanah   | -       | -       | -       | -         | -       | -       | -       | -       | -       | -       | -       | -         | -       | -       | 1,700.0 | -       | -       | -       | -       | -       | -       | -       | -       | 930.0   | -       | KB  |
| Terbitan Pelaburan Kerajaan                              | -       | -       | -       | -         | -       | -       | -       | -       | -       | -       | -       | 3,000.0   | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | GI  |
| Bon Simpanan Malaysia                                    | 4.4     | 2.5     | 2.3     | 6.3       | 4.0     | 3.4     | 9.0     | 6.6     | 5.5     | 10.0    | 5.8     | 3.2       | 10.8    | 487.2   | 2.5     | 495.2   | 5.2     | 2.1     | 485.7   | 6.1     | 3.2     | 427.8   | 4.1     | 1.3     | 355.1   | MSB   |
| <b>Tolak: Milikan Kerajaan</b>                           | -       | -       | -       | -         | -       | -       | -       | -       | -       | -       | -       | -         | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | <b>Less: Government Holdings</b>              |
| <b>Dana Bersih yang Diperoleh oleh Sektor Awam</b>       | 1,194.9 | 1,997.6 | 3,997.9 | (2,892.9) | 2,065.8 | 2,248.1 | 1,395.2 | 2,026.1 | 2,744.7 | 4,406.5 | (5.8)   | (3,353.2) | 1,342.1 | 724.4   | 497.6   | 1,704.8 | 2,904.6 | 2,829.1 | 2,514.3 | (681.8) | 1,796.9 | 2,572.3 | 995.9   | 3,718.7 | 3,154.0 | <b>Net Funds Raised by the Public Sector</b>  |
| <b>OLEH SEKTOR SWASTA</b>                                |         |         |         |           |         |         |         |         |         |         |         |           |         |         |         |         |         |         |         |         |         |         |         |         |         | <b>BY PRIVATE SECTOR</b>                      |
| <b>Saham/CULS/Waran</b>                                  |         |         |         |           |         |         |         |         |         |         |         |           |         |         |         |         |         |         |         |         |         |         |         |         |         | <b>Shares/CULS/Warrants</b>                   |
| <b>Saham Biasa<sup>1</sup></b>                           |         |         |         |           |         |         |         |         |         |         |         |           |         |         |         |         |         |         |         |         |         |         |         |         |         | <b>Ordinary Shares<sup>1</sup></b>            |
| Tawaran Awam Permulaan                                   | 784.4   | 324.7   | 775.1   | 981.1     | 179.2   | 822.8   | 490.9   | 88.0    | 85.0    | 122.2   | 540.6   | 111.3     | 47.0    | -       | 259.1   | 234.6   | -       | 142.7   | 326.0   | 25.1    | 20.0    | 121.4   | 249.5   | 93.5    | 231.8   | Initial Public Offers                         |
| Terbitan Hak   | 88.4    | 33.6    | -       | 384.7     | 29.9    | -       | 16.3    | -       | 149.1   | 69.7    | 34.5    | 161.7     | 66.5    | -       | -       | -       | -       | -       | 132.9   | -       | -       | -       | -       | 168.0   | 30.8    | Rights Issues                                 |
| Penempatan Persendirian/Tawaran Jualan Secara Terhad     | -       | -       | -       | -         | -       | -       | -       | -       | -       | -       | -       | -         | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | 185.5   | Private Placement/Restricted Offer-for-Sale   |
| Terbitan Khas  | -       | -       | -       | -         | -       | -       | -       | -       | -       | -       | -       | -         | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | Special Issues                                |
| <b>Saham Terpilih</b>                                    | -       | -       | -       | -         | -       | -       | -       | -       | -       | -       | -       | -         | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | <b>Preference Shares</b>                      |
| <b>Waran</b>   | -       | -       | 2.6     | -         | 8.5     | 6.3     | -       | 5.5     | 15.9    | 3.4     | -       | -         | 8.9     | -       | -       | 6.8     | -       | -       | 6.6     | 7.0     | -       | -       | -       | -       | 0.9     | <b>Warrants</b>                               |
| <b>Terbitan Saham Baru/Waran</b>                         | 872.8   | 358.3   | 777.6   | 1,365.8   | 217.5   | 829.1   | 507.2   | 93.5    | 250.0   | 195.3   | 575.1   | 273.0     | 122.4   | -       | 259.1   | 241.5   | -       | 142.7   | 465.5   | 32.1    | 20.0    | 121.4   | 249.5   | 261.5   | 449.1   | <b>New Issues of Shares/Warrants</b>          |
| <b>Sekuriti Hutang<sup>2</sup></b>                       |         |         |         |           |         |         |         |         |         |         |         |           |         |         |         |         |         |         |         |         |         |         |         |         |         | <b>Debt Securities<sup>2</sup></b>            |
| Bon Biasa  | 665.6   | 86.2    | 60.8    | 70.8      | 175.5   | 251.4   | 46.1    | 15.0    | 469.4   | 1,289.5 | 56.3    | 682.3     | 389.0   | 24.3    | 910.0   | 783.8   | 1,198.9 | -       | 528.0   | 940.0   | 1,871.6 | 13.0    | 237.5   | 1,771.0 | -       | Straight Bonds                                |
| Bon dengan Waran   | -       | -       | -       | -         | -       | -       | -       | -       | -       | -       | -       | -         | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | Bonds with Warrants                           |
| Bon Boleh Tukar  | 82.0    | -       | 2,550.2 | -         | -       | 76.5    | -       | -       | 213.9   | 490.3   | -       | 331.8     | -       | -       | -       | -       | -       | -       | 155.8   | -       | -       | -       | -       | -       | 30.8    | Convertible Bonds                             |
| Bon berasaskan Prinsip Islam                             | 250.0   | 176.4   | -       | -         | 1,060.0 | 1,182.0 | 763.6   | 995.0   | 190.0   | 1,295.0 | 1,400.0 | 2,225.0   | -       | -       | 695.0   | 80.0    | 2,585.0 | -       | 60.0    | 430.6   | 310.0   | -       | 200.0   | 420.0   | -       | Islamic Bonds                                 |
| Bon yang disokong Aset                                   | 497.3   | -       | -       | -         | -       | -       | -       | 2,050.0 | 1,160.3 | -       | 442.0   | 2,060.0   | -       | -       | -       | -       | 462.0   | 283.9   | -       | -       | -       | 800.0   | -       | 950.0   | -       | Asset Backed Bonds                            |
| Nota Jangka Pertengahan <sup>4</sup>                     | 403.0   | 374.8   | 139.7   | 632.0     | 2,780.2 | 614.5   | 1,278.4 | 722.1   | 1,822.1 | 388.6   | 1,745.2 | 1,395.3   | 1,820.8 | 123.6   | 2,925.9 | 1,819.6 | 1,054.6 | 550.7   | 1,273.7 | 1,725.3 | 638.1   | 1,564.3 | 1,814.2 | 1,276.7 | 1,214.0 | Medium Term Notes <sup>4</sup>                |
| Bon Cagamas  | -       | -       | 200.0   | 780.0     | 200.0   | -       | -       | -       | -       | 1,360.0 | -       | -         | 1,000.0 | 1,850.0 | 835.0   | -       | 800.0   | 1,165.0 | -       | 1,000.0 | 300.0   | -       | -       | 200.0   | -       | Cagamas Bonds                                 |
| <b>Terbitan Baru Sekuriti Hutang</b>                     | 1,897.9 | 637.4   | 2,950.7 | 1,482.8   | 4,215.7 | 2,124.4 | 2,088.1 | 3,782.1 | 3,855.7 | 4,823.4 | 3,643.5 | 6,694.4   | 3,209.8 | 1,997.9 | 5,365.9 | 2,683.4 | 6,100.5 | 1,999.6 | 2,017.6 | 4,095.9 | 3,119.7 | 2,377.3 | 2,251.7 | 3,667.7 | 2,194.8 | <b>New Issues of Debt Securities</b>          |
| <b>Tolak: Penebusan</b>                                  |         |         |         |           |         |         |         |         |         |         |         |           |         |         |         |         |         |         |         |         |         |         |         |         |         | <b>Less: Redemptions</b>                      |
| Sekuriti Hutang Swastā                                   | 425.9   | 531.0   | 1,695.6 | 744.0     | 717.6   | 2,001.0 | 1,584.5 | 921.2   | 861.0   | 467.4   | 2,238.2 | 1,245.0   | 1,341.4 | 738.6   | 1,815.5 | 880.9   | 3,557.0 | 1,066.2 | 1,498.5 | 1,305.7 | 2,725.5 | 493.3   | 1,578.9 | 3,615.1 | 1,827.4 | Private Debt Securities <sup>3</sup>          |
| Bon Cagamas  | -       | 810.0   | 750.0   | 615.0     | -       | -       | 1,410.0 | 850.0   | -       | 750.0   | -       | -         | -       | 50.0    | 1,552.0 | 700.0   | 1,480.0 | -       | 1,410.0 | 2,650.0 | -       | 1,325.0 | 875.0   | 860.0   | 1,240.0 | Cagamas Bonds                                 |
| <b>Terbitan Baru Sekuriti Hutang</b>                     | 1,472.0 | (703.6) | 505.2   | 123.8     | 3,498.1 | 123.4   | (906.4) | 2,010.9 | 2,994.7 | 3,606.0 | 1,405.4 | 5,449.4   | 1,868.4 | 1,209.3 | 1,998.4 | 1,102.5 | 1,063.5 | 933.4   | (890.9) | 140.2   | 394.2   | 559.0   | (202.1) | (807.4) | (872.6) | <b>Net Issues of Debt Securities</b>          |
| <b>Dana Bersih yang Diperoleh oleh Sektor Swasta</b>     | 2,344.8 | (345.3) | 1,282.8 | 1,489.6   | 3,715.6 | 952.5   | (399.3) | 2,104.4 | 3,244.8 | 3,801.3 | 1,980.4 | 5,722.4   | 1,990.8 | 1,209.3 | 2,257.4 | 1,344.0 | 1,063.5 | 1,076.0 | (425.4) | 172.3   | 414.2   | 680.4   | 47.4    | (545.9) | (423.5) | <b>Net Funds Raised by the Private Sector</b> |
| <b>Dana Bersih yang Diperoleh daripada Pasaran Modal</b> | 3,539.7 | 1,652.3 | 5,280.7 | (1,403.3) | 5,781.4 | 3,200.7 | 995.9   | 4,130.5 | 5,989.4 | 8,207.8 | 1,974.6 | 2,369.2   | 3,332.9 | 1,933.7 | 2,755.0 | 3,048.7 | 3,968.2 | 3,905.1 | 2,088.9 | (509.5) | 2,211.1 | 3,252.7 | 1,043.3 | 3,172.8 | 2,730.4 | <b>Net Funds Raised in the Capital Market</b> |

1 Tidak termasuk dana yang diperoleh melalui penggunaan Skim Opsyen Saham Pekerja, Hak Langganan Boleh Pindah, dan Stok Pinjaman Tidak Berdagang Boleh Tukar Tidak Boleh Tebus.

2 Termasuk bon yang diterbitkan oleh institusi perbankan sejak Julai 2000.

3 Termasuk semua bon biasa, bon dengan waran, bon boleh tukar dan bon berasaskan prinsip Islam.

4 Bermula dari Januari 2004.

1 Excludes funds raised by the exercise of Employee Share Options Scheme, Transferable Subscription Rights, and Irredeemable Convertible Unsecured Loan Stocks.

2 Includes bonds issued by the banking institutions since July 2000.

3 Includes all straight bonds, bonds with warrants, convertible and Islamic bonds.

4 Beginning from January 2004.