

**6.6 – PINJAMAN BERSIH
KERAJAAN PERSEKUTUAN**

RM juta

**6.6 – FEDERAL GOVERNMENT
NET BORROWINGS**

RM million

	2011	2012	2013	2014	2015 ²
PINJAMAN BERSIH DALAM NEGERI NET DOMESTIC BORROWINGS	45,068	43,344	39,526	37,557	36,931
Sekuriti Kerajaan Malaysia <i>Malaysian Government Securities</i>					
Terbitan kasar <i>Gross issuance</i>	57,312	54,244	59,457	57,240	50,000
Bayaran balik prinsipal <i>Principal repayments</i>	40,592	39,807	46,532	32,683	41,069
Bersih <i>Net</i>	16,720	14,437	12,925	24,557	8,931
Terbitan Pelaburan Kerajaan Malaysia <i>Malaysian Government Investment Issues</i>					
Terbitan kasar <i>Gross issuance</i>	36,000	42,000	41,000	33,500	40,500
Bayaran balik prinsipal <i>Principal repayments</i>	7,652	13,093	14,399	20,500	12,500
Bersih <i>Net</i>	28,348	28,907	26,601	13,000	28,000
PINJAMAN BERSIH LUAR NEGERI NET EXTERNAL BORROWINGS	550	-13	-221	-356	547
Projek <i>Project</i>					
Penerimaan <i>Receipts</i>	508	684	413	277	267
Bayaran balik prinsipal <i>Principal repayments</i>	703	697	634	633	673
Bersih <i>Net</i>	-195	-13	-221	-356	-406
Pasaran <i>Market</i>					
Penerimaan <i>Receipts</i>	5,961	–	–	–	5,718
Bayaran balik prinsipal <i>Principal repayments</i>	5,216	–	–	–	4,765
Bersih <i>Net</i>	745	–	–	–	953
JUMLAH TOTAL	45,618	43,331	39,305	37,201	37,478
BAYARAN KHIDMAT HUTANG¹ DEBT SERVICE CHARGES¹	17,716	19,537	20,776	22,588	24,379
Dalam negeri <i>Domestic</i>	17,032	19,035	20,291	22,089	23,935
Luar negeri <i>External</i>	684	502	485	499	444

¹ Merangkumi bayaran kupon dan faedah serta caj dan fi pengurusan.

¹ Consist of coupon and interest payments as well as management charges and fees.

² Anggaran.

² Estimate.