

4.7 — PINJAMAN BERSIH
KERAJAAN PERSEKUTUAN

Nilai semasa dalam RM juta

4.7 — FEDERAL GOVERNMENT
NET BORROWINGS

Current value in RM million

	2006	2007	2008	2009	2010 ²
PINJAMAN BERSIH DALAM NEGERI NET DOMESTIC BORROWINGS	17,750	25,800	35,654	56,879	36,524
Sekuriti Kerajaan <i>Government Securities</i>					
Keluaran kasar <i>Gross issue</i>	26,600	44,081	43,500	60,000	37,100
Bayaran balik pokok <i>Principal repayments</i>	18,350	26,681	21,399	31,531	18,378
Keluaran bersih <i>Net issue</i>	8,250	17,400	22,101	28,469	18,722
Sijil Pelaburan <i>Investment Certificates</i>	9,500	8,400	14,500	28,410	17,802
Pinjaman bersindiket (bank asing) <i>Syndicated loan (foreign bank)</i>	—	—	—	—	—
Pasaran <i>Market</i>	—	—	-948	—	—
PINJAMAN BERSIH LUAR NEGERI NET EXTERNAL BORROWINGS	-3,054	-4,314	-473	-6,286	3,667
Projek <i>Project</i>					
Penerimaan <i>Receipts</i>	834	489	472	451	440
Bayaran balik pokok <i>Principal repayments</i>	758	1,595	718	899	820
Bersih <i>Net</i>	76	-1,106	-246	-448	-380
Pasaran <i>Market</i>					
Penerimaan <i>Receipts</i>	—	—	—	—	4,047
Bayaran balik pokok ¹ <i>Principal repayments¹</i>	3,130	3,208	228	5,838	—
Bersih <i>Net</i>	-3,130	-3,208	-228	-5,838	4,047
Jumlah Total	14,696	21,486	35,180	50,593	40,191
BAYARAN FAEDAH INTEREST PAYMENTS	12,495	12,911	12,797	14,222	15,885
Dalam negeri <i>Domestic</i>	10,989	11,485	11,642	13,312	15,253
Luar negeri <i>External</i>	1,506	1,426	1,155	909	632
NISBAH KHIDMAT HUTANG LUAR NEGERI³ (%) EXTERNAL DEBT SERVICE RATIO³ (%)	0.8	0.9	0.3	1.2	0.2

¹ Termasuk bayaran balik awal.

² Anggaran disemak.

³ Tidak termasuk bayaran balik awal.

¹ Includes prepayments.

² Revised estimate.

³ Excludes prepayments.