

4.7 — PINJAMAN BERSIH KERAJAAN PERSEKUTUAN 4.7 — FEDERAL GOVERNMENT NET BORROWING
 Nilai semasa dalam RM juta *Nominal value in RM million*

	1999	2000	2001	2002 ⁴	2003 ⁵
PINJAMAN BERSIH DALAM NEGERI NET DOMESTIC BORROWING	5,423	12,714	13,381	6,076	23,250
Sekuriti Kerajaan <i>Government Securities</i>					
Keluaran kasar ¹ <i>Gross issue¹</i>	10,000	16,000	21,500	15,000	39,850
Bayaran balik pokok <i>Principal repayments</i>	6,676	5,286	7,100	8,900	18,600
Keluaran bersih <i>Net issue</i>	3,324	10,714	14,400	6,100	21,250
Sijil Pelaburan <i>Investment Certificates</i>	–	2,000	–	1,000	2,000
Pinjaman bersindiket (bank asing) <i>Syndicate loan (foreign bank)</i>	2,099	–	–1,019	–1,024	0
PINJAMAN BERSIH LUAR NEGERI NET EXTERNAL BORROWING	2,923	864	6,295	8,020	–4,391
Projek <i>Project</i>					
Penerimaan <i>Receipts</i>	599	385	645	1,375	2,332
Bayaran balik pokok <i>Principal repayments</i>	733	635	528	737	745
Bersih <i>Net</i>	–134	–250	117	638	1,587
Pasaran <i>Market</i>					
Penerimaan <i>Receipts</i>	4,164	4,381	6,385	9,091	1,439
Bayaran balik pokok ² <i>Principal repayments²</i>	1,107	3,267	207	1,709	7,417
Bersih <i>Net</i>	3,057	1,114	6,178	7,382	–5,978
Jumlah Total	8,346	13,578	19,676	14,096	18,859
BAYARAN FAEDAH³ INTEREST PAYMENTS³	7,941	9,055	9,634	9,669	8,868
Dalam negeri <i>Domestic</i>	7,057	7,868	8,484	7,977	7,180
Luar negeri <i>External</i>	884	1,187	1,150	1,692	1,688
NISBAH KHIDMAT HUTANG LUAR NEGERI⁶ (%) EXTERNAL DEBT SERVICE RATIO⁶ (%)	0.7	1.2	0.5	1.0	2.3

¹ Termasuk caruman pendahuluan.

² Termasuk bayaran balik awal.

³ Tidak termasuk caruman ke atas Kumpulan Wang Penjelas Hutang dan bayaran pengurusan dan penyerahan.

⁴ Anggaran sebenar.

⁵ Anggaran disemak.

⁶ Tidak termasuk bayaran balik awal.

¹ Includes advance subscriptions.

² Includes prepayments.

³ Excludes contribution to Sinking Fund and commitment management fees.

⁴ Estimated actual.

⁵ Revised estimate.

⁶ Excludes prepayments.