

4.7 — PINJAMAN BERSIH KERAJAAN PERSEKUTUAN 4.7 — FEDERAL GOVERNMENT NET BORROWINGS

Nilai semasa dalam RM juta

Nominal value in RM million

	2000	2001	2002	2003 ²	2004 ³
PINJAMAN BERSIH DALAM NEGERI NET DOMESTIC BORROWINGS	12,714	13,381	6,076	23,250	25,650
Sekuriti Kerajaan <i>Government Securities</i>					
Keluaran kasar <i>Gross issue</i>	16,000	21,500	15,000	39,850	41,750
Bayaran balik pokok <i>Principal repayments</i>	5,286	7,100	8,900	18,600	18,200
Keluaran bersih <i>Net issue</i>	10,714	14,400	6,100	21,250	23,550
Sijil Pelaburan <i>Investment Certificates</i>	2,000	–	1,000	2,000	2,100
Pinjaman bersindiket (bank asing) <i>Syndicated loan (foreign bank)</i>	–	–1,019	–1,024	–	–
PINJAMAN BERSIH LUAR NEGERI NET EXTERNAL BORROWINGS	864	6,295	8,020	–3,709	271
Projek <i>Project</i>					
Penerimaan <i>Receipts</i>	385	645	1,375	1,707	1,305
Bayaran balik pokok <i>Principal repayments</i>	635	528	737	670	596
Bersih <i>Net</i>	–250	117	638	1,037	709
Pasaran <i>Market</i>					
Penerimaan <i>Receipts</i>	4,381	6,385	9,091	1,437	–
Bayaran balik pokok ¹ <i>Principal repayments¹</i>	3,267	207	1,709	6,183	438
Bersih <i>Net</i>	1,114	6,178	7,382	–4,746	–438
Jumlah Total	13,578	19,676	14,096	19,541	25,921
BAYARAN FAEDAH INTEREST PAYMENTS	9,055	9,634	9,670	10,546	11,655
Dalam negeri <i>Domestic</i>	7,868	8,484	7,978	8,663	9,867
Luar negeri <i>External</i>	1,187	1,150	1,692	1,883	1,788
NISBAH KHIDMAT HUTANG LUAR NEGERI⁴ (%) EXTERNAL DEBT SERVICE RATIO⁴ (%)	1.2	0.5	1.0	1.2	0.5

¹ Termasuk bayaran balik awal.² Anggaran sebenar.³ Anggaran disemak.⁴ Tidak termasuk bayaran balik awal.¹ Includes prepayments.² Estimated actual.³ Revised estimate.⁴ Excludes prepayments.