

## 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 <sup>2</sup>	2004 <sup>3</sup>
<b>PINJAMAN BERSIH DALAM NEGERI NET DOMESTIC BORROWINGS</b>	<b>12,714</b>	<b>13,381</b>	<b>6,076</b>	<b>23,250</b>	<b>25,650</b>
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	–	–
<b>PINJAMAN BERSIH LUAR NEGERI NET EXTERNAL BORROWINGS</b>	<b>864</b>	<b>6,295</b>	<b>8,020</b>	<b>–3,709</b>	<b>271</b>
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 <sup>1</sup> <i>Principal repayments<sup>1</sup></i>	3,267	207	1,709	6,183	438
Bersih <i>Net</i>	1,114	6,178	7,382	–4,746	–438
<b>Jumlah Total</b>	<b>13,578</b>	<b>19,676</b>	<b>14,096</b>	<b>19,541</b>	<b>25,921</b>
<b>BAYARAN FAEDAH INTEREST PAYMENTS</b>	<b>9,055</b>	<b>9,634</b>	<b>9,670</b>	<b>10,546</b>	<b>11,655</b>
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
<b>NISBAH KHIDMAT HUTANG LUAR NEGERI<sup>4</sup> (%) EXTERNAL DEBT SERVICE RATIO<sup>4</sup> (%)</b>	<b>1.2</b>	<b>0.5</b>	<b>1.0</b>	<b>1.2</b>	<b>0.5</b>

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