

4.7 — PINJAMAN BERSIH
KERAJAAN PERSEKUTUAN

RM juta

4.7 — FEDERAL GOVERNMENT
NET BORROWINGS

RM million

	2004	2005	2006	2007	2008 ²
PINJAMAN BERSIH DALAM NEGERI NET DOMESTIC BORROWINGS	25,650	12,700	17,750	25,800	35,709
Sekuriti Kerajaan <i>Government Securities</i>					
Keluaran kasar <i>Gross issue</i>	41,750	27,500	26,600	44,081	43,500
Bayaran balik pokok <i>Principal repayments</i>	18,200	15,800	18,350	26,681	21,400
Keluaran bersih <i>Net issue</i>	23,550	11,700	8,250	17,400	22,100
Sijil Pelaburan <i>Investment Certificates</i>	2,100	1,000	9,500	8,400	14,500
Pinjaman bersindiket (bank asing) <i>Syndicated loan (foreign bank)</i>	—	—	—	—	-891
PINJAMAN BERSIH LUAR NEGERI NET EXTERNAL BORROWINGS	120	-3,503	-3,054	-4,314	-392
Projek <i>Project</i>					
Penerimaan <i>Receipts</i>	1,136	651	834	489	533
Bayaran balik pokok <i>Principal repayments</i>	750	774	758	1,595	700
Bersih <i>Net</i>	386	-123	76	-1,106	-167
Pasaran <i>Market</i>					
Penerimaan <i>Receipts</i>	—	—	—	—	—
Bayaran balik pokok ¹ <i>Principal repayments¹</i>	266	3,380	3,130	3,208	225
Bersih <i>Net</i>	-266	-3,380	-3,130	-3,208	-225
Jumlah Total	25,770	9,197	14,696	21,486	35,317
BAYARAN FAEDAH INTEREST PAYMENTS	10,920	11,604	12,495	12,911	13,101
Dalam negeri <i>Domestic</i>	9,161	9,875	10,989	11,485	11,761
Luar negeri <i>External</i>	1,759	1,729	1,506	1,426	1,340
NISBAH KHIDMAT HUTANG LUAR NEGERI³ (%) EXTERNAL DEBT SERVICE RATIO³ (%)	0.5	1.0	0.8	0.9	0.3

¹ Termasuk bayaran balik awal.

² Anggaran disemak.

³ Tidak termasuk bayaran balik awal.

¹ Includes prepayments.

² Revised estimate.

³ Excludes prepayments.