

4.7 — PINJAMAN BERSIH
KERAJAAN PERSEKUTUAN
RM juta

4.7 — FEDERAL GOVERNMENT
NET BORROWINGS
RM million

| | 2007 | 2008 | 2009 | 2010 | 2011 ³ |
|--|---------------|---------------|---------------|---------------|-------------------|
| PINJAMAN BERSIH DALAM NEGERI NET DOMESTIC BORROWINGS | 25,800 | 35,654 | 56,879 | 36,456 | 45,111 |
| Sekuriti Kerajaan <i>Government Securities</i> | | | | | |
| Keluaran kasar <i>Gross issue</i> | 44,081 | 43,500 | 60,000 | 37,100 | 54,200 |
| Bayaran balik pokok <i>Principal repayments</i> | 26,681 | 21,399 | 31,531 | 18,378 | 37,479 |
| Keluaran bersih <i>Net issue</i> | 17,400 | 22,101 | 28,469 | 18,722 | 16,721 |
| Sijil Pelaburan <i>Investment Certificates</i> | 8,400 | 14,500 | 28,410 | 17,734 | 28,391 |
| Pinjaman bersindiket (bank asing) <i>Syndicated loan (foreign bank)</i> | — | — | — | — | — |
| Pasaran <i>Market</i> | — | -948 | — | — | — |
| PINJAMAN BERSIH LUAR NEGERI NET EXTERNAL BORROWINGS | -4,314 | -473 | -6,286 | 3,664 | 533 |
| Projek <i>Project</i> | | | | | |
| Penerimaan <i>Receipts</i> | 489 | 472 | 451 | 448 | 479 |
| Bayaran balik pokok <i>Principal repayments</i> | 1,595 | 718 | 899 | 831 | 691 |
| Bersih <i>Net</i> | -1,106 | -246 | -448 | -383 | -212 |
| Pasaran <i>Market</i> | | | | | |
| Penerimaan <i>Receipts</i> | — | — | — | 4,047 | 5,961 |
| Bayaran balik pokok ¹ <i>Principal repayments¹</i> | 3,208 | 228 | 5,838 | — | 5,216 |
| Bersih <i>Net</i> | -3,208 | -228 | -5,838 | 4,047 | 745 |
| Jumlah Total | 21,486 | 35,180 | 50,593 | 40,120 | 45,644 |
| BAYARAN FAEDAH INTEREST PAYMENTS | 12,911 | 12,797 | 14,222 | 15,621 | 18,517 |
| Dalam negeri <i>Domestic</i> | 11,485 | 11,642 | 13,312 | 14,963 | 17,694 |
| Luar negeri <i>External</i> | 1,426 | 1,155 | 909 | 658 | 823 |
| NISBAH KHIDMAT HUTANG LUAR NEGERI² (%) EXTERNAL DEBT SERVICE RATIO² (%) | 0.9 | 0.3 | 1.2 | 0.2 | 0.9 |

¹ Termasuk bayaran balik awal.

² Tidak termasuk bayaran balik awal.

³ Anggaran disemak.

¹ Includes prepayments.

² Excludes prepayments.

³ Revised estimate.