

4.7 — PINJAMAN BERSIH KERAJAAN PERSEKUTUAN
Nilai semasa dalam RM juta

4.7 — FEDERAL GOVERNMENT NET BORROWING
Nominal value in RM million

	1995	1996	1997	1998 ⁴	1999 ⁵
PINJAMAN BERSIH DALAM NEGERI <i>NET DOMESTIC BORROWING</i>	0	1,291	- 2,048	8,000	7,324
Sekuriti Kerajaan <i>Government Securities</i>					
Keluaran Kasar ¹ <i>Gross Issue¹</i>	2,000	6,000	3,000	14,950	14,000
Bayaran Balik Pokok <i>Principal Repayments</i>	2,250	3,809	3,648	6,200	6,676
Keluaran Bersih <i>Net Issue</i>	- 250	2,191	- 648	8,750	7,324
Sijil Pelaburan <i>Investment Certificates</i>	250	- 900	- 1,400	- 750	—
Bil Perbendaharaan <i>Treasury Bills</i>	—	—	—	—	—
PINJAMAN BERSIH LUAR NEGERI <i>NET EXTERNAL BORROWING</i>	-1,635	- 2,177	- 1,681	1,784	3,160
Projek— <i>Project—</i>					
Penerimaan <i>Receipts</i>	442	407	462	1,552	1,096
Bayaran Balik Pokok <i>Principal Repayments</i>	976	1,910	1,446	858	766
Bersih <i>Net</i>	- 534	- 1,503	- 984	694	330
Pasaran— <i>Market—</i>					
Penerimaan <i>Receipts</i>	0	342	0	2,412	4,073
Bayaran Balik Pokok ² <i>Principal Repayments²</i>	1,101	1,016	697	1,322	1,243
Bersih <i>Net</i>	- 1,101	- 674	- 697	1,090	2,830
Kredit Pembekal— <i>Suppliers Credit—</i>					
Penerimaan <i>Receipts</i>	—	—	—	—	—
Bayaran Balik Pokok <i>Principal Repayments</i>	—	—	—	—	—
Bersih <i>Net</i>	—	—	—	—	—
IMF <i>IMF</i>	—	—	—	—	—
Jumlah <i>Total</i>	- 1,635	- 886	- 3,729	9,784	10,484
BAYARAN FAEDAH³ <i>INTEREST PAYMENTS³</i>	6,521	6,789	6,425	6,928	9,033
Dalam Negeri <i>Domestic</i>	5,635	6,045	5,788	5,897	8,213
Luar Negeri <i>External</i>	886	744	637	1,031	820
NISBAH KHIDMAT HUTANG LUAR NEGERI⁶ (%) <i>EXTERNAL DEBT SERVICE RATIO⁶ (%)</i>	1.4	1.1	0.7	1.0	0.9

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 terakhir.

⁶ Tidak termasuk bayaran balik awal.

¹ Includes advance subscriptions.

² Includes prepayments.

³ Excludes contribution to Sinking Fund and commitment and management fees.

⁴ Estimated actual.

⁵ Latest estimates.

⁶ Excludes prepayments.