

4.7 — PINJAMAN BERSIH
KERAJAAN PERSEKUTUAN
RM juta

4.7 — FEDERAL GOVERNMENT
NET BORROWINGS
RM million

	2008	2009	2010	2011	2012 ³
PINJAMAN BERSIH DALAM NEGERI NET DOMESTIC BORROWINGS	35,654	56,879	36,456	45,069	43,344
Sekuriti Kerajaan <i>Government Securities</i>					
Keluaran kasar <i>Gross issue</i>	43,500	60,000	37,100	57,312	54,244
Bayaran balik pokok <i>Principal repayments</i>	21,399	31,531	18,378	40,592	39,807
Keluaran bersih <i>Net issue</i>	22,101	28,469	18,722	16,720	14,437
Sijil Pelaburan <i>Investment Certificates</i>	14,500	28,410	17,734	28,348	28,907
Pinjaman bersindiket (bank asing) <i>Syndicated loan (foreign bank)</i>	—	—	—	—	—
Pasaran <i>Market</i>	948	—	—	—	—
PINJAMAN BERSIH LUAR NEGERI NET EXTERNAL BORROWINGS	-473	-6,286	3,664	550	-513
Projek <i>Project</i>					
Penerimaan <i>Receipts</i>	472	451	448	508	402
Bayaran balik pokok <i>Principal repayments</i>	718	899	831	703	915
Bersih <i>Net</i>	-246	-448	-383	-195	-513
Pasaran <i>Market</i>					
Penerimaan <i>Receipts</i>	—	—	4,047	5,961	—
Bayaran balik pokok ¹ <i>Principal repayments¹</i>	228	5,838	—	5,216	—
Bersih <i>Net</i>	-228	-5,838	4,047	745	—
Jumlah Total	35,180	50,593	40,120	45,619	42,831
BAYARAN FAEDAH INTEREST PAYMENTS	12,797	14,222	15,621	17,716	20,453
Dalam negeri <i>Domestic</i>	11,642	13,312	14,963	17,032	19,918
Luar negeri <i>External</i>	1,155	909	658	684	535
NISBAH KHIDMAT HUTANG LUAR NEGERI² (%) EXTERNAL DEBT SERVICE RATIO² (%)	0.3	1.2	0.2	0.8	0.2

¹ Termasuk bayaran balik awal.

² Tidak termasuk bayaran balik awal.

³ Anggaran disemak.

¹ Includes prepayments.

² Excludes prepayments.

³ Revised estimate.