

6.7 — PINJAMAN BERSIH
KERAJAAN PERSEKUTUAN
RM juta

6.7 — FEDERAL GOVERNMENT
NET BORROWINGS
RM million

	2009	2010	2011	2012	2013 ³
PINJAMAN BERSIH DALAM NEGERI NET DOMESTIC BORROWINGS	56,879	36,456	45,069	43,344	40,526
Sekuriti Kerajaan <i>Government Securities</i>					
Keluaran kasar <i>Gross issue</i>	60,000	37,100	57,312	54,244	53,738
Bayaran balik pokok <i>Principal repayments</i>	31,531	18,378	40,592	39,807	40,813
Keluaran bersih <i>Net issue</i>	28,469	18,722	16,720	14,437	12,925
Sijil Pelaburan <i>Investment Certificates</i>	28,410	17,734	28,348	28,907	27,601
Pinjaman bersindiket (bank asing) <i>Syndicated loan (foreign bank)</i>	—	—	—	—	—
Pasaran <i>Market</i>	—	—	—	—	—
PINJAMAN BERSIH LUAR NEGERI NET EXTERNAL BORROWINGS	-6,286	3,664	550	-13	-224
Projek <i>Project</i>					
Penerimaan <i>Receipts</i>	451	448	508	684	408
Bayaran balik pokok <i>Principal repayments</i>	899	831	703	697	632
Bersih <i>Net</i>	-448	-383	-195	-13	-224
Pasaran <i>Market</i>					
Penerimaan <i>Receipts</i>	—	4,047	5,961	—	—
Bayaran balik pokok ¹ <i>Principal repayments¹</i>	5,838	—	5,216	—	—
Bersih <i>Net</i>	-5,838	4,047	745	—	—
Jumlah Total	50,593	40,120	45,619	43,331	40,302
BAYARAN FAEDAH INTEREST PAYMENTS	14,222	15,621	17,716	19,537	22,245
Dalam negeri <i>Domestic</i>	13,312	14,963	17,032	19,035	21,678
Luar negeri <i>External</i>	909	658	684	502	567
NISBAH KHIDMAT HUTANG LUAR NEGERI² (%) EXTERNAL DEBT SERVICE RATIO² (%)	1.2	0.2	0.8	0.1	0.1

¹ Termasuk bayaran balik awal.

² Tidak termasuk bayaran balik awal.

³ Anggaran disemak.

¹ Includes prepayments.

² Excludes prepayments.

³ Revised estimate.