

**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.