

**4.7 — PINJAMAN BERSIH
KERAJAAN PERSEKUTUAN**
Nilai semasa dalam RM juta

**4.7 — FEDERAL GOVERNMENT
NET BORROWINGS**
Nominal value in RM million

	2001	2002	2003	2004 ²	2005 ³
PINJAMAN BERSIH DALAM NEGERI NET DOMESTIC BORROWINGS	13,381	6,076	23,250	25,650	20,700
Sekuriti Kerajaan <i>Government Securities</i>					
Keluaran kasar <i>Gross issue</i>	21,500	15,000	39,850	41,750	34,500
Bayaran balik pokok <i>Principal repayments</i>	7,100	8,900	18,600	18,200	15,800
Keluaran bersih <i>Net issue</i>	14,400	6,100	21,250	23,550	18,700
Sijil Pelaburan <i>Investment Certificates</i>	—	1,000	2,000	2,100	2,000
Pinjaman bersindiket (bank asing) <i>Syndicated loans (foreign bank)</i>	-1,019	-1,024	—	—	—
PINJAMAN BERSIH LUAR NEGERI NET EXTERNAL BORROWINGS	6,295	8,020	-3,664	121	-3,146
Projek <i>Project</i>					
Penerimaan <i>Receipts</i>	645	1,375	1,707	1,136	1,450
Bayaran balik pokok <i>Principal repayments</i>	528	737	670	749	923
Bersih <i>Net</i>	117	638	1,037	387	527
Pasaran <i>Market</i>					
Penerimaan <i>Receipts</i>	6,385	9,091	1,483	—	—
Bayaran balik pokok ¹ <i>Principal repayments¹</i>	207	1,709	6,183	266	3,673
Bersih <i>Net</i>	6,178	7,382	-4,700	-266	-3,673
Jumlah Total	19,676	14,096	19,586	25,771	17,554
BAYARAN FAEDAH INTEREST PAYMENTS	9,634	9,670	10,546	10,919	13,300
Dalam negeri <i>Domestic</i>	8,484	7,978	8,663	9,161	11,519
Luar negeri <i>External</i>	1,150	1,692	1,883	1,758	1,781
NISBAH KHIDMAT HUTANG LUAR NEGERI⁴ (%) EXTERNAL DEBT SERVICE RATIO⁴ (%)	0.5	1.0	1.2	0.5	1.0

¹ Termasuk bayaran balik awal.

² Anggaran sebenar.

³ Anggaran disemak.

⁴ Tidak termasuk bayaran balik awal.

¹ Includes prepayments.

² Estimated actual.

³ Revised estimate.

⁴ Excludes prepayments.