

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

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

	2002	2003	2004	2005 ²	2006 ³
PINJAMAN BERSIH DALAM NEGERI NET DOMESTIC BORROWINGS	6,076	23,250	25,650	12,700	17,750
Sekuriti Kerajaan <i>Government Securities</i>					
Keluaran kasar <i>Gross issue</i>	15,000	39,850	41,750	27,500	26,100
Bayaran balik pokok <i>Principal repayments</i>	8,900	18,600	18,200	15,800	18,350
Keluaran bersih <i>Net issue</i>	6,100	21,250	23,550	11,700	7,750
Sijil Pelaburan <i>Investment Certificates</i>	1,000	2,000	2,100	1,000	10,000
Pinjaman bersindiket (bank asing) <i>Syndicated loans (foreign bank)</i>	-1,024	—	—	—	—
PINJAMAN BERSIH LUAR NEGERI NET EXTERNAL BORROWINGS	8,020	-3,642	120	-3,502	-2,946
Projek <i>Project</i>					
Penerimaan <i>Receipts</i>	1,375	1,728	1,136	651	1,132
Bayaran balik pokok <i>Principal repayments</i>	737	670	750	773	714
Bersih <i>Net</i>	638	1,058	386	-122	418
Pasaran <i>Market</i>					
Penerimaan <i>Receipts</i>	9,091	1,483	—	—	—
Bayaran balik pokok ¹ <i>Principal repayments¹</i>	1,709	6,183	266	3,380	3,364
Bersih <i>Net</i>	7,382	-4,700	-266	-3,380	-3,364
Jumlah Total	14,096	19,608	25,770	9,198	14,804
BAYARAN FAEDAH INTEREST PAYMENTS	9,670	10,546	10,920	11,604	12,726
Dalam negeri <i>Domestic</i>	7,978	8,663	9,161	9,875	11,175
Luar negeri <i>External</i>	1,692	1,883	1,759	1,729	1,551
NISBAH KHIDMAT HUTANG LUAR NEGERI⁴ (%) EXTERNAL DEBT SERVICE RATIO⁴ (%)	1.0	1.3	0.5	1.0	0.8

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.