

**4.7 — PINJAMAN BERSIH
KERAJAAN PERSEKUTUAN**

Nilai semasa dalam RM juta

**4.7 — FEDERAL GOVERNMENT
NET BORROWINGS**

Current value in RM million

	2003	2004	2005	2006 ²	2007 ³
PINJAMAN BERSIH DALAM NEGERI NET DOMESTIC BORROWINGS	23,250	25,650	12,700	17,750	25,800
Sekuriti Kerajaan Government Securities					
Keluaran kasar Gross issue	39,850	41,750	27,500	26,600	43,000
Bayaran balik pokok Principal repayments	18,600	18,200	15,800	18,350	25,600
Keluaran bersih Net issue	21,250	23,550	11,700	8,250	17,400
Sijil Pelaburan Investment Certificates	2,000	2,100	1,000	9,500	8,400
PINJAMAN BERSIH LUAR NEGERI NET EXTERNAL BORROWINGS	-3,664	120	-3,503	-3,054	-4,617
Projek Project					
Penerimaan Receipts	1,707	1,136	651	834	192
Bayaran balik pokok Principal repayments	670	750	774	758	1,562
Bersih Net	1,037	386	-123	76	-1,370
Pasaran Market					
Penerimaan Receipts	1,483	—	—	—	—
Bayaran balik pokok ¹ Principal repayments ¹	6,183	266	3,380	3,130	3,247
Bersih Net	-4,700	-266	-3,380	-3,130	-3,247
Jumlah Total	19,586	25,770	9,197	14,696	21,183
BAYARAN FAEDAH INTEREST PAYMENTS	10,546	10,920	11,604	12,495	13,127
Dalam negeri Domestic	8,663	9,161	9,875	10,989	11,613
Luar negeri External	1,883	1,759	1,729	1,506	1,514
NISBAH KHIDMAT HUTANG LUAR NEGERI⁴ (%) EXTERNAL DEBT SERVICE RATIO⁴ (%)	1.3	0.5	1.0	0.8	0.6

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.