

**4.7 — PINJAMAN BERSIH
KERAJAAN PERSEKUTUAN**
RM juta

**4.7 — FEDERAL GOVERNMENT
NET BORROWINGS**
RM million

	2005	2006	2007	2008	2009 ²
PINJAMAN BERSIH DALAM NEGERI NET DOMESTIC BORROWINGS	12,700	17,750	25,800	35,654	56,900
Sekuriti Kerajaan <i>Government Securities</i>					
Keluaran kasar <i>Gross issue</i>	27,500	26,600	44,081	43,500	64,000
Bayaran balik pokok <i>Principal repayments</i>	15,800	18,350	26,681	21,399	31,100
Keluaran bersih <i>Net issue</i>	11,700	8,250	17,400	22,101	32,900
Sijil Pelaburan <i>Investment Certificates</i>	1,000	9,500	8,400	14,500	24,000
Pinjaman bersindiket (bank asing) <i>Syndicated loan (foreign bank)</i>	—	—	—	—	—
Pasaran <i>Market</i>	—	—	—	-948	—
PINJAMAN BERSIH LUAR NEGERI NET EXTERNAL BORROWINGS	-3,503	-3,054	-4,314	-473	-6,418
Projek <i>Project</i>					
Penerimaan <i>Receipts</i>	651	834	489	472	299
Bayaran balik pokok <i>Principal repayments</i>	774	758	1,595	718	880
Bersih <i>Net</i>	-123	76	-1,106	-246	-581
Pasaran <i>Market</i>					
Penerimaan <i>Receipts</i>	—	—	—	—	—
Bayaran balik pokok ¹ <i>Principal repayments¹</i>	3,380	3,130	3,208	228	5,838
Bersih <i>Net</i>	-3,380	-3,130	-3,208	-228	-5,838
Jumlah Total	9,197	14,696	21,486	35,180	50,482
BAYARAN FAEDAH INTEREST PAYMENTS	11,604	12,495	12,911	12,797	13,472
Dalam negeri <i>Domestic</i>	9,875	10,989	11,485	11,642	12,288
Luar negeri <i>External</i>	1,729	1,506	1,426	1,155	1,184
NISBAH KHIDMAT HUTANG LUAR NEGERI³ (%) EXTERNAL DEBT SERVICE RATIO³ (%)	1.0	0.8	0.9	0.3	1.3

¹ Termasuk bayaran balik awal.

² Anggaran disemak.

³ Tidak termasuk bayaran balik awal.

¹ Includes prepayments.

² Revised estimate.

³ Excludes prepayments.