

Perihal	Kadar Faedah	Tarikh Tebusan	Amaun Dibenarkan	Amaun Belum Selesai
DALAM NEGERI	%		RM	RM
BIL PERBENDAHARAAN (a)	Dengan Tawaran	2013	4,320,000,000.00	4,320,000,000.00
TERBITAN PELABURAN KERAJAAN (b)	3.077-4.492	2013/2027	145,500,000,000.00	143,500,000,000.00
SEKURITI KERAJAAN MALAYSIA (c)				
<u>No. Keluaran</u> <u>Kod Saham</u>				
4/1998 MS 9800 4N	8.000	30.10.2013	6,112,350,000.00	6,112,350,000.00
5/1998 MZ 9800 5A	8.000	30.10.2018	3,000,000,000.00	3,000,000,000.00
5/1999 MS 9900 5N	7.300	01.10.2014	2,000,000,000.00	2,000,000,000.00
1/2003 MS 0300 1S	4.410	29.01.2018	2,000,000,000.00	2,000,000,000.00
2/2003 MS 0300 2H	4.240	07.02.2018	15,100,000,000.00	15,100,000,000.00
3/2003 MN 0300 3V	3.702	25.02.2013	17,100,000,000.00	11,218,650,000.00
2/2004 MN 0400 2W	5.094	30.04.2014	24,000,000,000.00	24,000,000,000.00
3/2004 MS 0400 3H	5.734	30.07.2019	6,500,000,000.00	6,500,000,000.00
2/2005 MO 0500 2S	4.720	30.09.2015	7,000,000,000.00	6,975,000,000.00
3/2005 MY 0500 03	4.837	15.07.2025	3,000,000,000.00	3,000,000,000.00
1/2006 MO 0600 01	4.262	15.09.2016	19,700,000,000.00	19,700,000,000.00
2/2006 MX 0600 02	4.709	15.09.2026	3,000,000,000.00	3,000,000,000.00
2/2007 MN 0700 02	3.814	15.02.2017	9,500,000,000.00	9,500,000,000.00
3/2007 MX 0700 03	3.502	31.05.2027	6,000,000,000.00	6,000,000,000.00
5/2007 MJ 0700 05	3.700	15.05.2013	3,000,000,000.00	3,000,000,000.00
1/2008 MJ 0800 01	3.461	31.07.2013	9,244,000,000.00	9,244,000,000.00
3/2008 MX 0800 03	5.248	15.09.2028	4,000,000,000.00	4,000,000,000.00
2/2009 MO 0900 02	4.378	29.11.2019	17,600,000,000.00	17,600,000,000.00
4/2009 MJ 0900 04	3.741	27.02.2015	13,500,000,000.00	13,500,000,000.00
5/2009 MH 0900 05	3.210	31.05.2013	9,000,000,000.00	9,000,000,000.00
1/2010 MJ 1000 01	3.835	12.08.2015	10,000,000,000.00	10,000,000,000.00
2/2010 ML 1000 02	4.012	15.09.2017	14,000,000,000.00	14,000,000,000.00
3/2010 MX 1000 03	4.498	15.04.2030	2,000,000,000.00	2,000,000,000.00
1/2011 MO 1100 01	4.160	15.07.2021	13,500,000,000.00	13,500,000,000.00
2/2011 MH 1100 02	3.434	15.08.2014	7,700,000,000.00	7,700,000,000.00
3/2011 MS 1100 03	4.392	15.04.2026	10,500,000,000.00	10,500,000,000.00
4/2011 MX 1100 04	4.232	30.06.2031	3,500,000,000.00	3,500,000,000.00
5/2011 MK 1100 05	3.580	28.09.2018	11,000,000,000.00	11,000,000,000.00
1/2012 MO 1200 01	3.418	15.08.2022	10,500,000,000.00	10,500,000,000.00
2/2012 MS 1200 02	3.892	15.03.2027	5,500,000,000.00	5,500,000,000.00
3/2012 MH 1200 03	3.197	15.10.2015	6,000,000,000.00	6,000,000,000.00
4/2012 MX 1200 04	4.127	15.04.2032	5,500,000,000.00	5,500,000,000.00
5/2012 MJ 1200 05	3.314	31.10.2017	10,500,000,000.00	10,500,000,000.00
6/2012 ML 1200 06	3.492	31.03.2020	7,500,000,000.00	7,500,000,000.00
Jumlah Sekuriti Kerajaan Malaysia			298,056,350,000.00	292,150,000,000.00
SUKUK (b)				
Sukuk 1 Malaysia	5.000	21.06.2013	3,000,000,000.00	2,398,801,500.00
Jumlah Sukuk			3,000,000,000.00	2,398,801,500.00
Jumlah Dalam Negeri				442,368,801,500.00
LUAR NEGERI	%		USD	RM
PINJAMAN PASARAN (d)				
2010 Sukuk Global USD 1.25 Bilion	3.928	04.06.2015	1,250,000,000.00	3,866,375,000.00
2011 Sukuk Wakala Global USD 1.2 Bilion	2.991	06.07.2016	1,200,000,000.00	3,711,720,000.00
2011 Sukuk Wakala Global USD 0.8 Bilion	4.646	06.07.2021	800,000,000.00	2,474,480,000.00
Jumlah Pinjaman Pasaran			3,250,000,000.00	10,052,575,000.00
Jumlah Luar Negeri				10,052,575,000.00
KUMPULAN WANG PINJAMAN PERUMAHAN	%		RM	RM
PEMBIAYAAN KUMPULAN WANG PINJAMAN PERUMAHAN (e)				
Bank Perdagangan	3.500 - 4.890	2013 - 2023	25,300,000,000.00	25,300,000,000.00
Kumpulan Wang Simpanan Pekerja	4.038 - 4.560	2013 - 2018	17,100,000,000.00	17,100,000,000.00
Jumlah Kumpulan Wang Pinjaman Perumahan			42,400,000,000.00	42,400,000,000.00
JUMLAH PINJAMAN				494,821,376,500.00

Nota: Amaun Bil Perbendaharaan dinyatakan dalam nilai nominal.

(a) Di bawah kuasa Akta Bil Perbendaharaan (Tempatan) 1946 [Akta188].

(b) Di bawah kuasa Akta Pendanaan Kerajaan 1983 [Akta 275].

(c) Di bawah kuasa Akta Pinjaman (Tempatan) 1959 [Akta 637].

(d) Di bawah kuasa Akta Pinjaman Luar Negeri 1963 [Akta 403].

(e) Di bawah kuasa Akta Kumpulan Wang Pinjaman Perumahan 1971 [Akta 42].

(sambungan)

Perihal	Kadar Faedah	Tarikh Tebusan	Amaun Dibenarkan Mata Wang Asing	Jumlah Terkumpul Keluaran Mata Wang Asing	Jumlah Terkumpul Bayaran Balik Mata Wang Asing	Amaun Belum Selesai Mata Wang Asing	Amaun Belum Selesai Ringgit Malaysia
	%						RM
PINJAMAN MULTILATERAL							
<i>Bank Pembangunan Islam (a)</i>							
1993 2-MA-0048 Universiti Islam Antarabangsa	-	1997/2013	ISD 5,785,092.34	ISD 5,785,092.34	ISD 5,604,308.34	ISD 180,784.00	847,081.51
Jumlah Bank Pembangunan Islam			5,785,092.34	5,785,092.34	5,604,308.34	180,784.00	847,081.51
<i>Bank Pembangunan Asia (b)</i>							
1992 1120 MAL Sektor Pengawalan Hakisan Pantai Negara	(c)	1999/2018	USD 29,345,630.75	USD 29,345,630.75	USD 14,216,800.00	USD 15,128,830.75	46,794,986.39
1993 1238 MAL Pembangunan Pertanian Bersepadu Pahang Barat II	(c)	1999/2018	15,985,889.53	15,985,889.53	8,209,800.00	7,776,089.53	24,052,222.53
1994 1197 MAL Pemulihan dan Peningkatan Sistem Bekalan Air	(d)	1997/2016	89,081,190.71	89,081,190.71	56,129,800.00	32,951,390.71	101,921,946.61
1995 1355 MAL Projek Pendidikan Teknik dan Vokasional	(d)	2001/2020	58,448,803.73	58,448,803.73	21,942,500.00	36,506,303.73	112,917,648.07
1998 1596 MAL Projek Pendidikan Teknik	(d)	2003/2017	32,876,858.42	32,876,858.42	15,923,384.59	16,953,473.83	52,438,789.90
Jumlah Bank Pembangunan Asia			225,738,373.14	225,738,373.14	116,422,284.59	109,316,088.55	338,125,593.50
<i>Bank Pembangunan Islam (a)</i>							
1994 2-MA-0051 Ternakan Haiwan (MARDI)	-	2002/2012	USD 1,651,689.42	USD 1,651,689.42	USD 1,651,689.42	-	-
1999 2-MA-0070 Pembiayaan Peralatan Hospital, Kementerian Kesihatan	-	2004/2014	25,000,000.00	20,684,999.09	21,945,908.36	(1,260,909.27)	(3,900,118.46)
1999 2-MA-0075 Pembelian dan Pemasangan Kenderaan Pemadam Api	-	2004/2013	26,630,000.00	26,036,202.27	27,159,652.56	(1,123,450.29)	(3,474,944.09)
2000 2-MA-0077 Universiti Malaysia Sabah	-	2006/2015	20,160,000.00	19,635,662.25	15,459,778.69	4,175,883.56	12,916,425.44
2000 2-MA-0078 Universiti Teknologi Malaysia	-	2004/2016	19,923,084.70	19,923,084.70	16,562,356.30	3,360,728.40	10,395,069.01
2003 2-MA-0088 Pembiayaan Peralatan Hospital, Kementerian Kesihatan Fasa II	-	2007/2020	27,880,000.00	21,407,970.12	10,291,237.28	11,116,732.84	34,385,166.35
2004 2-MA-0094 Universiti Teknologi Malaysia Fasa II	-	2010/2022	38,230,000.00	37,728,853.63	8,176,127.21	29,552,726.42	91,409,538.09
2006 2-MA-100 Universiti Islam Antarabangsa Fasa II	(e)	(e)	28,471,000.00	23,340,671.38	-	23,340,671.38	72,195,030.65
2006 2-MA-101 Universiti Malaysia Sabah Fasa II	(e)	(e)	23,069,000.00	16,054,074.49	-	16,054,074.49	49,656,857.81
2009 2-MA-103 Universiti Sains Malaysia	(e)	(e)	43,440,000.00	35,518,731.47	-	35,518,731.47	109,862,988.31
Jumlah Bank Pembangunan Islam			254,454,774.12	221,981,938.82	101,246,749.82	120,735,189.00	373,446,013.11
JUMLAH PINJAMAN MULTILATERAL							712,418,688.12
PINJAMAN BILATERAL							
<i>Kerajaan Sepanyol - ICO (f)</i>							
2003 Institut Sepanyol Malaysia	-	2013/2034	USD 5,900,000.00	USD 5,900,000.00	USD -	USD 5,900,000.00	18,249,290.00
Jumlah Kerajaan Sepanyol - ICO			5,900,000.00	5,900,000.00	-	5,900,000.00	18,249,290.00

Nota: (a) Di bawah kuasa Akta Pinjaman (Bank Pembangunan Islam) 1977 [Akta 187].

(b) Di bawah kuasa Akta Pinjaman (Bank Pembangunan Asia) 1968 [Akta 410].

(c) Antara 6.165% hingga 10.570%.

(d) Berubah.

(e) Kadar faedah dan tarikh tebusan belum ditetapkan lagi.

(f) Di bawah kuasa Akta Pinjaman Luar Negeri 1963 [Akta 403].

(disambung...)

(sambungan)

Perihal	Kadar Faedah	Tarikh Tebusan	Amaun Dibenarkan Mata Wang Asing	Jumlah Terkumpul Keluaran Mata Wang Asing	Jumlah Terkumpul Bayaran Balik Mata Wang Asing	Amaun Belum Selesai Mata Wang Asing	Amaun Belum Selesai Ringgit Malaysia
PINJAMAN BILATERAL - (SAMB.)	%						RM
<i>Kerajaan Kanada (f)</i>			CAD	CAD	CAD	CAD	
1970 Pelan Lapangan Terbang Kebangsaan dan Kajian Pelan Induk Lapangan Terbang	—	1979/2018	396,276.00	396,276.00	336,834.60	59,441.40	184,821.15
1985 Sistem Perkhidmatan Pelanggan Secara Automatik	—	1994/2034	2,121,123.15	2,121,123.15	981,019.11	1,140,104.04	3,544,925.49
<i>Jumlah Kerajaan Kanada</i>			2,517,399.15	2,517,399.15	1,317,853.71	1,199,545.44	3,729,746.64
<i>Kerajaan Perancis (f)</i>			FRF	FRF	FRF	FRF	
1983 1101/1104 Stesen Janakuasa Paka	10.600	1984/2015	971,555,638.46	971,555,638.46	935,201,550.46	36,354,088.00	22,678,457.29
1986 0388 Pembangunan Lapangan Terbang Kota Kinabalu/Kuching	2.500	1987/2017	7,822,808.10	7,822,808.10	7,047,535.18	775,272.92	483,631.82
1994 1550 Institut Perancis Malaysia	4.850	1994/2022	114,449,847.16	114,449,847.16	75,186,995.91	39,262,851.25	24,493,005.99
<i>Jumlah Kerajaan Perancis</i>			1,093,828,293.72	1,093,828,293.72	1,017,436,081.55	76,392,212.17	47,655,095.10
<i>Japan Bank for International Cooperation (f)</i>			JPY	JPY	JPY	JPY	
2000 EDTP Projek Landasan Elektrik Berkembar Rawang - Ipoh	1.700	2005/2014	39,666,467,610.00	36,834,793,962.00	29,530,774,000.00	7,304,019,962.00	263,039,670.89
2002 ICT - Fund Projek Dana Modal Teroka	1.800	2007/2014	68,000,000,000.00	48,926,852,461.00	36,695,154,000.00	12,231,698,461.00	440,500,156.68
<i>Jumlah Japan Bank for International Cooperation</i>			107,666,467,610.00	85,761,646,423.00	66,225,928,000.00	19,535,718,423.00	703,539,827.57
<i>Japan International Cooperation Agency (f)</i>			JPY	JPY	JPY	JPY	
1990 MXIII-3 Projek Pembangunan Kawasan (Membasmi Kemiskinan)	2.900	1997/2015	9,318,000,000.00	9,318,000,000.00	8,058,815,000.00	1,259,185,000.00	45,347,029.41
1992 MXIV-1 Projek Tabung Pinjaman Pelajaran Tinggi	3.000	1999/2017	5,316,833,082.00	5,316,833,082.00	4,033,811,082.00	1,283,022,000.00	46,205,471.29
1992 MXIV-5 Projek Pembangunan Luar Bandar (Membasmi Kemiskinan) II	3.000	1999/2017	10,949,000,000.00	10,949,000,000.00	8,285,738,000.00	2,663,262,000.00	95,912,054.41
1995 MXV-3 Hospital Universiti Kebangsaan Malaysia	3.000	2000/2018	8,203,021,961.00	8,203,021,961.00	5,560,717,961.00	2,642,304,000.00	95,157,293.95
1999 MXVII-1 Dasar Pandang Ke Timur	0.750	2009/2039	14,026,000,000.00	12,015,524,145.00	1,604,946,145.00	10,410,578,000.00	374,916,145.51
1999 MXVII-2 Projek Empangan Beris (g)	1.700	2006/2024	8,549,000,000.00	7,971,040,496.00	3,099,916,496.00	4,871,124,000.00	175,423,788.61
1999 MXVII-2A Projek Empangan Beris (g)	0.750	2009/2039	1,188,000,000.00	607,460,008.00	88,113,008.00	519,347,000.00	18,703,243.51
1999 MXVII-4 Projek Pembangunan Universiti Malaysia Sarawak	0.750	2009/2039	18,549,000,000.00	18,402,798,269.00	2,417,839,269.00	15,984,959,000.00	575,666,328.47
1999 MXVII-5 Tabung Industri Kecil dan Sederhana	0.750	2009/2039	14,753,401,720.00	14,753,401,720.00	1,934,927,720.00	12,818,474,000.00	461,631,704.16
1999 MXVII-6 Projek Tabung Pinjaman Pelajaran Tinggi II	0.750	2009/2039	5,285,000,000.00	4,984,453,299.00	792,100,299.00	4,192,353,000.00	150,979,208.59
1999 MXVII-7 Projek Penyaluran Air Mentah dari Pahang ke Selangor	0.750	2009/2039	703,760,668.00	703,760,668.00	92,299,668.00	611,461,000.00	22,020,544.99
2000 MXVIII-2 Projek Pembetungan Negara	0.750	2010/2040	48,489,000,000.00	48,305,915,528.00	4,759,995,528.00	43,545,920,000.00	1,568,219,216.96
2005 MXIX-1 Projek Penyaluran Air Mentah dari Pahang ke Selangor II	0.950	2015/2045	82,040,000,000.00	40,329,261,427.00	—	40,329,261,427.00	1,452,377,691.77
2006 MXX-1 Projek Tabung Pinjaman Pelajaran Tinggi III	1.200	2013/2031	7,644,000,000.00	6,312,178,920.00	—	6,312,178,920.00	227,320,499.45
<i>Jumlah Japan International Cooperation Agency</i>			235,014,017,431.00	188,172,649,523.00	40,729,220,176.00	147,443,429,347.00	5,309,880,221.08
JUMLAH PINJAMAN BILATERAL							6,083,054,180.39
JUMLAH BANTUAN LUAR NEGERI							6,795,472,868.51

Nota: (f) Di bawah kuasa Akta Pinjaman Luar Negeri 1963 [Akta 403].

(g) Satu pinjaman berjumlah ¥ 9,737,000,000.



Penyata Pelbagai Liabiliti
pada 31 Disember 2012

<i>Perihal</i>	<i>2012</i>	<i>2011</i>
	<i>RM</i>	<i>RM</i>
Nota Kena Bayar	238,838,140.96	203,612,504.54
Sekuriti Tak Dituntut	22,542,084.08	22,091,529.37
Akaun Depositori Pusat	14,240,996.95	15,809,492.45
JUMLAH PELBAGAI LIABILITI	275,621,221.99	241,513,526.36



**Penyata Akaun Memorandum Jaminan Berkanun
pada 31 Disember 2012**

Agensi	Dalam Negeri	Luar Negeri	Jumlah	
			2012	2011
JAMINAN PENCARUM / PENDEPOSIT	RM	RM	RM	RM
Bank Simpanan Nasional	22,195,721,445.55	—	22,195,721,445.55	19,584,714,840.27
Kumpulan Wang Simpanan Guru-Guru	1,599,298.00	—	1,599,298.00	4,098,258.39
Kumpulan Wang Simpanan Pekerja	489,276,019,278.84	—	489,276,019,278.84	421,472,892,640.19
Lembaga Tabung Haji	35,835,608,607.79	—	35,835,608,607.79	30,023,664,004.85
JUMLAH JAMINAN PENCARUM / PENDEPOSIT	547,308,948,630.18	—	547,308,948,630.18	471,085,369,743.70
JAMINAN PINJAMAN				
Badan Berkanun				
Perbadanan Tabung Pendidikan Tinggi Nasional	24,200,000,000.00	—	24,200,000,000.00	20,350,000,000.00
Lembaga Kemajuan Tanah Persekutuan (FELDA)	3,816,250,000.00	—	3,816,250,000.00	3,417,750,000.00
Perbadanan Kemajuan Negeri Pahang	200,000,000.00	—	200,000,000.00	—
Jumlah Badan Berkanun	28,216,250,000.00	—	28,216,250,000.00	23,767,750,000.00
Syarikat				
1Malaysia Development Berhad	5,000,000,000.00	—	5,000,000,000.00	5,000,000,000.00
1MDB Real Estate Sdn Bhd	800,000,000.00	—	800,000,000.00	—
Aircraft Business Malaysia Sdn. Bhd.	—	—	—	—
Assets Global Network Sdn. Bhd.	1,011,600,000.00	—	1,011,600,000.00	1,011,600,000.00
Bank Pembangunan Malaysia Berhad	11,600,000,000.00	721,495,678.06	12,321,495,678.06	12,761,418,891.46
Bank Pertanian Malaysia	—	20,326,889.62	20,326,889.62	46,499,037.02
Bank Perusahaan Kecil & Sederhana Malaysia Berhad (SME Bank)	1,300,000,000.00	113,074,913.88	1,413,074,913.88	986,036,762.43
Danainfra Nasional Berhad	2,400,000,000.00	—	2,400,000,000.00	—
Govco Holdings Berhad	3,000,000,000.00	—	3,000,000,000.00	3,000,000,000.00
Jambatan Kedua Sdn Bhd	2,807,802,241.67	979,232,056.14	3,787,034,297.81	2,883,913,108.30
Johor Corporation (Jcorp)	3,000,000,000.00	—	3,000,000,000.00	—
Khazanah Nasional Berhad	17,700,000,000.00	—	17,700,000,000.00	13,200,000,000.00
K.L. International Airport Berhad	5,360,000,000.00	627,220,558.55	5,987,220,558.55	6,679,889,390.02
Malaysia Debt Ventures Sdn Bhd	1,000,000,000.00	—	1,000,000,000.00	1,000,000,000.00
Malaysian Industrial Development Finance Bhd. (MIDF)	—	60,312,663.72	60,312,663.72	101,654,403.89
Pelabuhan Tanjung Pelepas Sdn Bhd	1,555,000,000.00	—	1,555,000,000.00	1,640,000,000.00
Penerbangan Malaysia Berhad	6,553,249,169.37	—	6,553,249,169.37	7,071,884,004.48
Pengurusan Air SPV Berhad	9,500,000,000.00	—	9,500,000,000.00	9,500,000,000.00
Projek Lebuh raya Usahasama Berhad (PLUS)	11,000,000,000.00	—	11,000,000,000.00	—
Prasarana Negara Berhad	9,914,000,000.00	—	9,914,000,000.00	8,914,000,000.00
Sabah Electricity Sdn. Bhd.	—	23,124,343.45	23,124,343.45	31,019,912.32
Sarawak Capital Resources Ltd.	278,379,000.00	31,549,620.00	309,928,620.00	578,082,540.00
Sarawak Hidro Sdn. Bhd.	5,350,000,000.00	—	5,350,000,000.00	5,350,000,000.00
Senai Airport Terminal Service Sdn Bhd	330,000,000.00	—	330,000,000.00	—
Silterra Malaysia Sdn. Bhd.	1,800,000,000.00	—	1,800,000,000.00	1,800,000,000.00
SRC International Sdn Bhd	4,000,000,000.00	—	4,000,000,000.00	2,000,000,000.00
Tenaga Nasional Berhad	—	3,656,193,067.35	3,656,193,067.35	4,433,924,501.83
Turus pesawat Sdn Bhd	3,400,000,000.00	—	3,400,000,000.00	—
Valuecap Sdn Bhd	—	—	—	5,000,000,000.00
Jumlah Syarikat	108,660,030,411.04	6,232,529,790.77	114,892,560,201.81	92,989,922,551.75
JUMLAH JAMINAN PINJAMAN	136,876,280,411.04	6,232,529,790.77	143,108,810,201.81	116,757,672,551.75
JUMLAH JAMINAN	684,185,229,041.22	6,232,529,790.77	690,417,758,831.99	587,843,042,295.45

Kumpulan Wang	Rujukan	Jumlah Caruman Pendeposit 31.12.2012
		RM
BANK SIMPANAN NASIONAL	Seksyen 20 Akta Bank Simpanan Nasional 1974 [Akta 146]	(a) 22,195,721,445.55
KUMPULAN WANG SIMPANAN GURU-GURU	Perenggan 16(1) Kaedah-kaedah Kumpulan Wang Simpanan Guru-Guru 1962	(a) 1,599,298.00
KUMPULAN WANG SIMPANAN PEKERJA	Seksyen 28 Akta Kumpulan Wang Simpanan Pekerja 1991 [Akta 452]	(a) 489,276,019,278.84
LEMBAGA TABUNG HAJI	Seksyen 24(1) Akta Tabung Haji 1995 [Akta 535]	(a) 35,835,608,607.79
Jumlah Kumpulan Wang		547,308,948,630.18

Peminjam	Tujuan Pinjaman/Projek	Kadar Faedah	Tarikh Tebusan	Amaun Dibenarkan	Amaun Belum Selesai	
					Mata Wang Asing	Nilai Setara
		%				RM
BADAN BERKANUN						
PERBADANAN TABUNG PENDIDIKAN TINGGI NASIONAL						
2004 Kumpulan Wang Simpanan Pekerja	Pembiayaan Skim Pinjaman Pendidikan	5.330	2014	RM 500,000,000.00	-	500,000,000.00
2006 Kumpulan Wang Simpanan Pekerja	Pembiayaan Skim Pinjaman Pendidikan	MGS + 0.5%	2016	RM 7,500,000,000.00	-	7,500,000,000.00
2009 CIMB Islamic Bank Berhad	Pembiayaan Skim Pinjaman Pendidikan	5.170	2019	RM 1,500,000,000.00	-	1,500,000,000.00
2009 AMISLAMIC Bank Berhad	Pembiayaan Skim Pinjaman Pendidikan	5.040	2019	RM 1,500,000,000.00	-	1,500,000,000.00
2010 CIMB Islamic Bank Berhad	Pembiayaan Skim Pinjaman Pendidikan	4.677	2020	RM 3,000,000,000.00	-	3,000,000,000.00
2010 AMISLAMIC Bank Berhad	Pembiayaan Skim Pinjaman Pendidikan	4.640	2020	RM 1,500,000,000.00	-	1,500,000,000.00
2010 RHBISLAMIC Bank Berhad	Pembiayaan Skim Pinjaman Pendidikan	MGS + 0.6%	2020	RM 1,500,000,000.00	-	1,500,000,000.00
2011 Maybank Islamic Bank Berhad	Pembiayaan Skim Pinjaman Pendidikan	MGS + 0.5%	2016	RM 3,000,000,000.00	-	3,000,000,000.00
2012 RHB Islamic Bank Berhad	Pembiayaan Skim Pinjaman Pendidikan	MGS + 0.5%	2016	RM 700,000,000.00	-	700,000,000.00
2012 CIMB Investment Bank Berhad	Pembiayaan Skim Pinjaman Pendidikan	MGS + 0.32%	2022	RM 1,250,000,000.00	-	1,250,000,000.00
2012 Maybank Investment Bank Berhad	Pembiayaan Skim Pinjaman Pendidikan	MGS + 0.32%	2022	RM 1,250,000,000.00	-	1,250,000,000.00
2012 CIMB Investment Bank Berhad	Pembiayaan Skim Pinjaman Pendidikan	3.800	2022	RM 500,000,000.00	-	500,000,000.00
2012 Maybank Investment Bank Berhad	Pembiayaan Skim Pinjaman Pendidikan	3.800	2022	RM 500,000,000.00	-	500,000,000.00
Jumlah Perbadanan Tabung Pendidikan Tinggi Nasional						24,200,000,000.00
LEMBAGA KEMAJUAN TANAH PERSEKUTUAN (FELDA)						
2009 Kumpulan Wang Simpanan Pekerja	Projek Sosial Felda & Pelaburan Dalam dan Luar Negara Felda Global Ventures Holding	4.984	2019	RM 1,500,000,000.00	-	1,500,000,000.00
2009 Kumpulan Wang Simpanan Pekerja		5.015	2020	RM 500,000,000.00	-	446,250,000.00
2009 Kumpulan Wang Simpanan Pekerja		4.595	2020	RM 550,000,000.00	-	450,000,000.00
2009 Kumpulan Wang Simpanan Pekerja		4.844	2021	RM 1,000,000,000.00	-	850,000,000.00
2009 Kumpulan Wang Simpanan Pekerja		4.276	2019	RM 600,000,000.00	-	570,000,000.00
Jumlah Lembaga Kemajuan Tanah Persekutuan (FELDA)						3,816,250,000.00
PERBADANAN KEMAJUAN NEGERI PAHANG						
2012 CIMB Islamic Bank Berhad		3.696	2017	RM 80,000,000.00	-	80,000,000.00
2012 CIMB Islamic Bank Berhad		3.958	2019	RM 120,000,000.00	-	120,000,000.00
Jumlah Perbadanan Kemajuan Negeri Pahang						200,000,000.00
Jumlah Badan Berkanun						28,216,250,000.00
SYARIKAT						
1MALAYSIA DEVELOPMENT BERHAD						
2009 Sukuk 30 tahun		5.750%	2039	RM 5,000,000,000.00	-	5,000,000,000.00
Jumlah 1Malaysia Development Berhad						5,000,000,000.00
1MDB REAL ESTATE SDN. BHD						
2012 PERKESO		MGS + 0.5%	2022	RM 800,000,000.00	-	800,000,000.00
Jumlah 1MDB Real Estate Sdn. Bhd						800,000,000.00
ASSETS GLOBAL NETWORK SDN. BHD.						
2003 Kumpulan Wang Simpanan Pekerja	Infrastruktur	5.850	2013	RM 1,243,600,000.00	-	1,011,600,000.00
Jumlah Assets Global Network Sdn. Bhd.						1,011,600,000.00
BANK PEMBANGUNAN MALAYSIA BERHAD.						
2000 Terbitan Nota (BON G1)	Infrastruktur	7.000	2015	RM 500,000,000.00	-	300,000,000.00
2000 Terbitan Nota (BON G2)	Infrastruktur	7.500	2025	RM 500,000,000.00	-	500,000,000.00
2003 Kumpulan Wang Simpanan Pekerja	Infrastruktur	4.518 - 4.692	2023	RM 2,000,000,000.00	-	2,000,000,000.00
2004 Kumpulan Wang Simpanan Pekerja	Infrastruktur	4.037	2015	RM 2,800,000,000.00	-	2,800,000,000.00
2007 Kumpulan Wang Simpanan Pekerja	Infrastruktur	4.711 - 5.225	2029	RM 500,000,000.00	-	500,000,000.00
2010 Terbitan Nota - Jangka Menengah (MTN)		3.640	2013	RM 500,000,000.00	-	500,000,000.00

Nota: (a) Angka yang ditunjukkan adalah seperti pada 31.12.2012 (Tertaliuk kepada pengauditan agensi berkenaan).

(disambung...)

(sambungan)

Peminjam	Tujuan Pinjaman/Projek	Kadar Faedah	Tarikh Tebusan	Amaun Dibenarkan	Amaun Belum Selesai	
					Mata Wang Asina	Nilai Setara
SYARIKAT – (SAMB.)		%				RM
2010 GGC - T3 (UG 100018)		3.660	2013	RM 500,000,000.00	–	500,000,000.00
2010 GGC - T4 (UI100019)		4.150	2015	RM 1,500,000,000.00	–	1,500,000,000.00
2010 Kumpulan Wang Simpanan Pekerja(KWSP)		3.975	2015	RM 1,000,000,000.00	–	1,000,000,000.00
2010 Kumpulan Wang Simpanan Pekerja(KWSP)		3.840	2015	RM 1,000,000,000.00	–	1,000,000,000.00
2011 Kumpulan Wang Simpanan Pekerja(KWSP)		3.746	2016	RM 1,000,000,000.00	–	1,000,000,000.00
<i>Jumlah Bank Pembangunan Malaysia Berhad</i>						11,600,000,000.00
BANK PERUSAHAAN KECIL & SEDERHANA (SME BANK)						
2007 Kumpulan Wang Simpanan Pekerja (KWSP)		4.535 - 5.225	22.10.2029	RM 500,000,000.00	–	500,000,000.00
2010 Kumpulan Wang Simpanan Pekerja (KWSP)		4.696 - 4.958	27.05.2024	RM 300,000,000.00	–	300,000,000.00
2012 IMTN-Islamic Medium Tern Note		3.600	2019	RM 250,000,000.00	–	250,000,000.00
2012 IMTN-Islamic Medium Tern Note		3.690	2022	RM 250,000,000.00	–	250,000,000.00
<i>Jumlah Bank Perusahaan Kecil & Sederhana (SME Bank)</i>						1,300,000,000.00
DANA INFRA NASIONAL BERHAD						
2012 IMTN (VK 120269)		3.620	2019	RM 300,000,000.00	–	300,000,000.00
2012 IMTN (VK 120270)		3.740	2022	RM 700,000,000.00	–	700,000,000.00
2012 IMTN (VK 120271)		3.870	2024	RM 500,000,000.00	–	500,000,000.00
2012 IMTN (VK 120272)		4.040	2027	RM 900,000,000.00	–	900,000,000.00
<i>Jumlah Dna Infra Nasional Berhad</i>						2,400,000,000.00
GOVCO HOLDINGS BHD						
2011 Bon Sukuk Tranche 1:RM1.5 Bilion		4.070	2018	RM 1,500,000,000.00	–	1,500,000,000.00
2011 Bon Sukuk Tranche 2:RM1.5 Bilion		4.450	2021	RM 1,500,000,000.00	–	1,500,000,000.00
<i>Jumlah Govco Holdings Bhd</i>						3,000,000,000.00
JAMBATAN KEDUA SDN BHD						
2009 Kumpulan Wang Pasaran Diperbadankan		Berubah	2029	RM 1,400,000,000.00	–	1,369,704,257.92
2010 AmIslamic Bank Berhad (AIBB)		SKM + 0.60%	2015	RM 600,000,000.00	–	566,855,000.00
2010 Maybank Islamic Berhad (MIB)		SKM + 0.60%	2015	RM 600,000,000.00	–	600,000,000.00
2012 Hong Leong Bank (HLB)		SKM + 0.50%	2017	RM 350,000,000.00	–	84,468,475.14
2012 AmIslamic Bank Berhad (AIBB)		SKM + 0.50%	2017	RM 500,000,000.00	–	186,774,508.61
<i>Jumlah Jambatan Kedua Sdn Bhd</i>						2,807,802,241.67
JOHOR CORPORATION (Jcorp)						
2012 Program IMTN		3.480	2017	RM 400,000,000.00	–	400,000,000.00
2012 Program IMTN		3.680	2019	RM 800,000,000.00	–	800,000,000.00
2012 Program IMTN		3.840	2022	RM 1,800,000,000.00	–	1,800,000,000.00
<i>Jumlah Johor Corporation (Jcorp)</i>						3,000,000,000.00
KHAZANAH NASIONAL BERHAD						
2006 Bon Khazanah 08.12.2006-2016	Bon Tanda Aras	3.860	2016	RM 2,000,000,000.00	–	2,000,000,000.00
2007 Bon Khazanah 15.06.2007-2022	Bon Tanda Aras	4.350	2022	RM 1,000,000,000.00	–	1,000,000,000.00
2008 Bon Khazanah 09.07.2008-2018	Bon Tanda Aras	5.500	2018	RM 1,000,000,000.00	–	1,000,000,000.00
2008 Bon Khazanah 14.08.2008-2023	Bon Tanda Aras	5.330	2023	RM 2,000,000,000.00	–	2,000,000,000.00
2008 Bon Khazanah 17.12.2008-2018	Bon Tanda Aras	4.100	2018	RM 1,000,000,000.00	–	1,000,000,000.00
2009 Bon Khazanah 20.03.2009-2019	Bon Tanda Aras	4.520	2019	RM 1,000,000,000.00	–	1,000,000,000.00
2009 Bon Khazanah 20.03.2009-2024	Bon Tanda Aras	4.840	2024	RM 1,500,000,000.00	–	1,500,000,000.00
2009 Bon Khazanah 27.08.2009-2019	Bon Tanda Aras	4.520	2019	RM 1,500,000,000.00	–	1,500,000,000.00
2009 Bon Khazanah 27.08.2009-2024	Bon Tanda Aras	4.820	2024	RM 1,000,000,000.00	–	1,000,000,000.00
2010 Bon Khazanah 24.03.2010-2020	Bon Tanda Aras	4.600	2020	RM 1,200,000,000.00	–	1,200,000,000.00
2012 Bon Khazanah 03.09.2012-2022	Bon Tanda Aras	3.710	2022	RM 1,500,000,000.00	–	1,500,000,000.00
2012 Bon Khazanah 03.09.2012-2032	Bon Tanda Aras	4.150	2032	RM 1,000,000,000.00	–	1,000,000,000.00
2012 Bon Khazanah 12.10.2012-2017	Bon Tanda Aras	3.560	2017	RM 1,000,000,000.00	–	1,000,000,000.00
2012 Bon Khazanah 12.10.2012-2027	Bon Tanda Aras	4.170	2027	RM 1,000,000,000.00	–	1,000,000,000.00
<i>Jumlah Khazanah Nasional Berhad</i>						17,700,000,000.00
K.L. INTERNATIONAL AIRPORT BERHAD						
1995 Pertubuhan Keselamatan Sosial	Bon Pembawa Tanpa Cagaran Jaminan Kerajaan	7.750	2015	RM 50,000,000.00	–	50,000,000.00
1995 Bank Simpanan Nasional	Bon Pembawa Tanpa Cagaran Jaminan Kerajaan	7.750	2015	RM 150,000,000.00	–	150,000,000.00
1995 Kumpulan Wang Amanah Pencen	Bon Pembawa Tanpa Cagaran Jaminan Kerajaan	7.750	2015	RM 200,000,000.00	–	200,000,000.00
1995 Kumpulan Wang Amanah Pekerja	Bon Pembawa Tanpa Cagaran Jaminan Kerajaan	7.750	2015	RM 1,200,000,000.00	–	1,200,000,000.00

Nota: (b) LIBOR Kadar Tawaran Antara Bank London (London Inter-Bank Offer Rate).

(disambung...)

(sambungan)

Peminjam	Tujuan Pinjaman/Projek	Kadar Faedah	Tarikh Tebusan	Amaun Dibenarkan	Amaun Belum Selesai	
					Mata Wang Asing	Nilai Setara
SYARIKAT – (SAMB.)		%				
1996 Bank Islam Malaysia Berhad	K.L. International Airport, Sepang	7.750	2016	RM 2,200,000,000.00	–	2,200,000,000.00
2003 Am Merchant RM500juta	K.L. International Airport, Sepang	5.950	2012	RM 500,000,000.00	–	–
2003 Am Merchant RM500juta	K.L. International Airport, Sepang	6.150	2013	RM 500,000,000.00	–	500,000,000.00
2003 Am Merchant RM500juta	K.L. International Airport, Sepang	6.250	2014	RM 500,000,000.00	–	500,000,000.00
2003 Am Merchant RM560juta	K.L. International Airport, Sepang	6.300	2015	RM 560,000,000.00	–	560,000,000.00
Jumlah K.L. International Airport Berhad						5,360,000,000.00
MALAYSIA DEBT VENTURES BERHAD						
2008 Bon -Tranche 1: RM300 juta		4.850	2015	RM 300,000,000.00	–	300,000,000.00
2008 Bon -Tranche 2: RM200 juta		5.190	2018	RM 200,000,000.00	–	200,000,000.00
2010 Bon -Tranche 3: RM300 juta		4.060	2017	RM 300,000,000.00	–	300,000,000.00
2010 Bon -Tranche 4: RM200 juta		4.260	2020	RM 200,000,000.00	–	200,000,000.00
Jumlah Malaysia Debt Ventures Berhad						1,000,000,000.00
PELABUHAN TANJUNG PELEPAS SDN BHD						
2009 Bank Pembangunan Malaysia Berhad		4.000	2025	RM 850,000,000.00	–	765,000,000.00
2010 Islamic Medium Term Note Programme		4.111	2020	RM 525,000,000.00	–	525,000,000.00
2010 Islamic Medium Term Note Programme		4.039	2020	RM 265,000,000.00	–	265,000,000.00
Jumlah Pelabuhan Tanjung Pelepas Sdn Bhd						1,555,000,000.00
PENERBANGAN MALAYSIA BERHAD						
2004 Standard Chartered Bank Offshore	Pembiayaan Am	(b) + 0.360	2011	USD 300,000,000.00	–	–
2004 Bank of Tokyo-Mitsubishi Ltd (9M - MRP)	Pembelian Aset	(b) + 0.400	2014	USD 122,000,000.00	USD 64,203,404.56	198,587,550.64
2004 Bank of Tokyo-Mitsubishi Ltd (9M - MRQ)	Pembelian Aset	(b) + 0.400	2014	USD 122,000,000.00	USD 64,623,010.81	199,885,434.74
2006 Bank of Tokyo-Mitsubishi Ltd (9M - MPR)	Pembelian Aset	(b) + 0.300	2018	USD 140,000,000.00	USD 102,262,767.25	316,308,965.38
2006 Deutsche Bank Securities Inc.	Pembelian Aset	5.63	2016	USD 1,000,000,000.00	USD 1,000,000,000.00	3,093,100,000.00
2006 Bank of Tokyo-Mitsubishi Ltd (9M - MPS)	Pembelian Aset	(b) + 0.300	2016	USD 140,000,000.00	USD 102,627,531.80	317,437,218.61
2009 Islamic Medium Term Notes (Tranche 1)	Pembelian Aset	3.850	2014	RM 1,500,000,000.00	–	1,500,000,000.00
2009 Islamic Medium Term Notes (Tranche 2)	Pembelian Aset	3.450	2012	RM 250,000,000.00	–	–
2011 Bank of Tokyo-Mitsubishi UFJ, Ltd		(b) + 0.350	2012	USD 300,000,000.00	USD 300,000,000.00	927,930,000.00
Jumlah Penerbangan Malaysia Berhad						6,553,249,169.37
PENGURUSAN AIR SPV BERHAD						
2011 IMTN Tranche 1 : RM1.2Bilion		3.640	2014	RM 1,200,000,000.00	–	1,200,000,000.00
2011 IMTN Tranche 2 : RM1Bilion		3.920	2016	RM 1,000,000,000.00	–	1,000,000,000.00
2011 IMTN Tranche 3 : RM500 juta		4.430	2021	RM 500,000,000.00	–	500,000,000.00
2011 IMTN Tranche 4 : RM500 juta		3.870	2016	RM 500,000,000.00	–	500,000,000.00
2011 IMTN Tranche 5 : RM500 juta		4.380	2021	RM 500,000,000.00	–	500,000,000.00
2011 IMTN Tranche 6 : RM500 juta		3.640	2014	RM 500,000,000.00	–	500,000,000.00
2011 IMTN Tranche 7 : RM400 juta		3.790	2015	RM 400,000,000.00	–	400,000,000.00
2011 IMTN Tranche 8 : RM1.4Bilion		3.840	2016	RM 1,400,000,000.00	–	1,400,000,000.00
2011 IMTN Tranche 9 : RM1.5Bilion		3.980	2017	RM 1,500,000,000.00	–	1,500,000,000.00
2011 IMTN Tranche 10 : RM1.5Bilion		4.040	2018	RM 1,500,000,000.00	–	1,500,000,000.00
2011 IMTN Tranche 11 : RM500 juta		4.150	2019	RM 500,000,000.00	–	500,000,000.00
Jumlah Pengurusan Air SPV Berhad						9,500,000,000.00
PRASARANA NEGARA BERHAD						
2001 Terbitan Bon Tranche 4	Infrastruktur	4.270	2016	RM 1,914,000,000.00	–	1,914,000,000.00
2001 Terbitan Bon Tranche 5	Infrastruktur	Berubah	2022	RM 1,000,000,000.00	–	–
2008 Terbitan Bon Sukuk Ijarah (Series 1)		4.050	2015	RM 300,000,000.00	–	300,000,000.00
2008 Terbitan Bon Sukuk Ijarah (Series 2)		4.400	2018	RM 1,200,000,000.00	–	1,200,000,000.00
2008 Terbitan Bon Sukuk Ijarah (Series 3)		4.650	2023	RM 500,000,000.00	–	500,000,000.00
2009 Program IMTN Prasarana Series 1		4.850	2024	RM 500,000,000.00	–	500,000,000.00
2009 Program IMTN Prasarana Series 2		5.070	2029	RM 1,500,000,000.00	–	1,500,000,000.00
2011 Program IMTN Prasarana Series 3		4.150	2021	RM 800,000,000.00	–	800,000,000.00
2011 Program IMTN Prasarana Series 4		4.350	2026	RM 1,200,000,000.00	–	1,200,000,000.00
2012 SUKUK Murabahah- Series 1		3.770	2022	RM 1,000,000,000.00	–	1,000,000,000.00
2012 SUKUK Murabahah- Series 2		4.000	2027	RM 1,000,000,000.00	–	1,000,000,000.00
Jumlah Prasarana Negara Berhad						9,914,000,000.00
PROJEK USAHASAMA BERHAD (PLUS)						
2011 SUKUK		4.860	2038	RM 5,500,000,000.00	–	5,500,000,000.00
2011 SUKUK		5.000	2038	RM 5,500,000,000.00	–	5,500,000,000.00
Jumlah Projek Usahasama Berhad (PLUS)						11,000,000,000.00

Nota: (b) LIBOR Kadar Tawaran Antara Bank London (London Inter-Bank Offer Rate).

(disambung...)

(sambungan)

Peminjam	Tujuan Pinjaman/Projek	Kadar Faedah	Tarikh Tebusan	Amaun Dibenarkan	Amaun Belum Selesai	
					Mata Wang Asing	Nilai Setara
SYARIKAT – (SAMB.)		%				
SARAWAK CAPITAL RESOURCES LTD.						
2006 Standard Chartered Bank Offshore	Merekacipta dan Menjual 'Water Chips'	(b) + (0.39-0.6)	2014	USD 300,000,000.00	USD 90,000,000.00	278,379,000.00
<i>Jumlah Sarawak Capital Resources Ltd.</i>						278,379,000.00
SENAI AIRPORT TERMINAL SERVICES SDN BHD						
2011 Mayban Trustees Berhad		4.218	2024	RM 250,000,000.00	–	250,000,000.00
2011 Mayban Trustees Berhad		4.118	2024	RM 80,000,000.00	–	80,000,000.00
<i>Jumlah Senai Airport Terminal Services Sdn Bhd</i>						330,000,000.00
SARAWAK HIDRO SDN. BHD.						
2007 Kumpulan Wang Simpanan Pekerja	Projek Hidroelektrik Bakun	MGS + 0.500	2019	RM 3,000,000,000.00	–	3,000,000,000.00
2008 Kumpulan Wang Simpanan Pekerja	Projek Hidroelektrik Bakun	MGS + 0.500	2012	RM 1,000,000,000.00	–	1,000,000,000.00
2010 Kumpulan Wang Simpanan Pekerja	Projek Hidroelektrik Bakun	MGS + 0.750	2022	RM 1,350,000,000.00	–	1,350,000,000.00
<i>Jumlah Sarawak Hidro Sdn. Bhd.</i>						5,350,000,000.00
SILTERRA MALAYSIA SDN. BHD.						
2007 Bon Sukuk	Terbitan Bon	5.730	2014	RM 1,800,000,000.00	–	1,800,000,000.00
<i>Jumlah Silterra Malaysia Sdn Bhd</i>						1,800,000,000.00
SRC INTERNATIONAL SDN BHD						
2011 Kumpulan Wang Amanah Pencen		Berubah	2021	RM 4,000,000,000.00	–	4,000,000,000.00
<i>Jumlah SRC International Sdn Bhd</i>						4,000,000,000.00
TURUS PESAWAT						
2012 CIMB Investment Bank		3.740	2022	RM 500,000,000.00		500,000,000.00
2012 CIMB Investment Bank		3.930	2024	RM 500,000,000.00	–	500,000,000.00
2012 CIMB Investment Bank		4.120	2027	RM 750,000,000.00	–	750,000,000.00
2012 CIMB Investment Bank		4.360	2032	RM 1,650,000,000.00	–	1,650,000,000.00
<i>Jumlah Turus Pesawat</i>						3,400,000,000.00
VALUECAP SDN BHD						
2008 Kumpulan Wang Simpanan Pekerja	Terbitan Bon	Berubah	2018	RM 5,000,000,000.00	–	–
<i>Jumlah Valuecap Sdn Bhd</i>						–
<i>Jumlah Syarikat</i>						108,660,030,411.04
JUMLAH JAMINAN DALAM NEGERI						136,876,280,411.04

Nota: (b) LIBOR Kadar Tawaran Antara Bank London (London Inter-Bank Offer Rate).

(sambungan)

Peminjam	Tujuan Pinjaman/Projek	Kadar Faedah	Tarikh Tebusan	Amaun Dibenarkan	Amaun Belum Selesai	
					Mata Wang Asing	Nilai Setara
BANK PEMBANGUNAN MALAYSIA BERHAD 2004 Kreditanstalt für Wiederaufbau (KfW) 2004 Japan Bank for International Cooperation	Projek Express Rail Link (ERL) Projek Infrastruktur	(a) + 0.01 Berubah	1999/2012 2004/2017	EUR 216,640,676.14 JPY 59,000,000,000.00	EUR – JPY 20,034,312,000.00	– 721,495,678.06
<i>Jumlah Bank Pembangunan Malaysia Berhad</i>						721,495,678.06
BANK PERTANIAN MALAYSIA 1988 Japan Bank for International Cooperation	Pembangunan	3.500	1995/2013	JPY 10,442,000,000.00	JPY 564,432,000.00	20,326,889.62
<i>Jumlah Bank Pertanian Malaysia</i>						20,326,889.62
BANK PERUSAHAAN KECIL & SEDERHANA MALAYSIA BERHAD (SME BANK) 1988 Japan Bank for International Cooperation 1988 Japan Bank for International Cooperation 1992 Japan Bank for International Cooperation 1992 Japan Bank for International Cooperation	Projek Kejuruteraan Menyokong Pembangunan Industri Eksport dan Industri Utama yang Lain Industri Kecil dan Sederhana Menyokong Pembangunan Industri Eksport dan Industri Utama yang Lain	3.500 3.500 3.000 3.000	1995/2013 1989/2013 1999/2017 1992/2017	JPY 5,890,000,000.00 JPY 10,442,000,000.00 JPY 4,660,000,000.00 JPY 4,660,000,000.00	JPY 308,984,000.00 JPY 563,842,000.00 JPY 1,133,505,000.00 JPY 1,133,505,000.00	11,127,440.79 20,305,641.95 40,820,915.57 40,820,915.57
<i>Jumlah Bank Perusahaan Kecil & Sederhana Berhad (SME Bank)</i>						113,074,913.88
JAMBATAN KEDUA SDN BHD 2009 CHINA EXIM BANK		3.000	2011/2031	USD 330,000,000.00	USD 316,585,967.52	979,232,056.14
<i>Jumlah K.L. International Airport Berhad</i>						979,232,056.14
K.L. INTERNATIONAL AIRPORT BERHAD 1994 Japan Bank for International Cooperation	Lapangan Terbang	3.000	1994/2019	JPY 61,518,000,000.00	JPY 17,416,504,000.00	627,220,558.55
<i>Jumlah K.L. International Airport Berhad</i>						627,220,558.55
MALAYSIAN INDUSTRIAL DEVELOPMENT FINANCE BHD. (MIDF) 1988 Japan Bank for International Cooperation 1992 Japan Bank for International Cooperation	Pembangunan Industri Kecil dan Sederhana	3.500 3.000	1995/2013 1999/2017	JPY 10,013,000,000.00 JPY 4,660,000,000.00	JPY 541,242,000.00 JPY 1,133,505,000.00	19,491,748.15 40,820,915.57
<i>Jumlah Malaysian Industrial Development Finance Bhd. (MIDF)</i>						60,312,663.72

Nota: (a) EURIBOR Kadar Tawaran Antara Bank Euro (Euro Inter-Bank Offer Rate).

(disambung...)

(sambungan)

Peminjam	Tujuan Pinjaman/Projek	Kadar Faedah	Tarikh Tebusan	Amaun Dibenarkan	Amaun Belum Selesai	
					Mata Wang Asing	Nilai Setara
SYARIKAT – (SAMB.)						
SABAH ELECTRICITY SDN. BHD.						
1992 Japan Bank for International Cooperation	Pemulihan Projek Hidro Tenom Pangi	3.000	1999/2017	JPY 543,000,000.00	JPY 71,019,000.00	2,557,607.25
1993 Japan Bank for International Cooperation	Projek Tambahan Stesen Janakuasa Patau-Patau	3.000	2000/2018	JPY 3,700,000,000.00	JPY 571,092,000.00	20,566,736.20
<i>Jumlah Sabah Electricity Sdn. Bhd.</i>						23,124,343.45
SARAWAK CAPITAL RESOURCES LTD.						
2006 Export-Import Bank of the United States	Mereka Cipta dan Menjual "Wafer Chips"	(b) + 0.125	15.06.2013	USD 142,800,000.00	USD 10,200,000.00	31,549,620.00
<i>Jumlah Sarawak Capital Resources Ltd.</i>						31,549,620.00
TENAGA NASIONAL BERHAD						
1992 Japan Bank for International Cooperation	Pelabuhan Kelang Fasa III	3.000	1999/2017	JPY 31,966,000,000.00	JPY 6,996,654,000.00	251,970,500.50
1993 Japan Bank for International Cooperation	Stesen Janakuasa Pelabuhan Kelang Fasa III	3.000	2000/2018	JPY 39,955,000,000.00	JPY 8,201,292,000.00	295,353,128.80
1999 Japan Bank for International Cooperation	Pemulihan Projek Stesen Janakuasa Port Dickson (Tuanku Jaafar)	0.750	2000/2039	JPY 49,087,000,000.00	JPY 42,232,096,000.00	1,520,904,473.25
2000 Japan Bank for International Cooperation	Pemulihan Projek Stesen Janakuasa Port Dickson (Tuanku Jaafar) II	1.000	2001/2040	JPY 53,764,000,000.00	JPY 44,094,215,000.00	1,587,964,964.80
<i>Jumlah Tenaga Nasional Berhad</i>						3,656,193,067.35
<i>Jumlah Syarikat</i>						6,232,529,790.77
JUMLAH JAMINAN LUAR NEGERI						6,232,529,790.77

Nota: (b) LIBOR Kadar Tawaran Antara Bank London (London Inter-Bank Offer Rate).

(Muka surat ini dibiarkan kosong)