

STATISTIK KEWANGAN AWAM
PUBLIC FINANCE STATISTICS

SENARAI STATISTIK KEWANGAN AWAM LIST OF PUBLIC FINANCE STATISTICS

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1.1. KEWANGAN KERAJAAN PERSEKUTUAN
RM juta

1.1. FEDERAL GOVERNMENT FINANCE
RM million

	2015	2016	2017	2018 ²	2019 ³
Hasil Revenue	219,089	212,421	220,406	236,460	261,814
(% perubahan) (% change)	-0.7	-3.0	3.8	7.3	10.7
Perbelanjaan mengurus Operating expenditure	216,998	210,173	217,695	235,450	259,850
(% perubahan) (% change)	-1.2	-3.1	3.6	8.2	10.4
Baki semasa Current balance	2,091	2,248	2,711	1,010	1,964
Perbelanjaan pembangunan kasar Gross development expenditure	40,768	41,995	44,884	54,900	54,700
(% perubahan) (% change)	3.2	3.0	6.9	22.3	-0.4
Perbelanjaan langsung <i>Direct expenditure</i>	38,596	40,052	42,277	53,310	52,681
(% perubahan) (% change)	2.6	3.8	5.6	26.1	-1.2
Pinjaman kasar <i>Gross lending</i>	2,172	1,943	2,607	1,590	2,019
Tolak: Terimaan balik pinjaman <i>Less: Loan recovery</i>	1,483	1,346	1,852	563	656
Perbelanjaan pembangunan bersih Net development expenditure	39,285	40,649	43,032	54,337	54,044
(% perubahan) (% change)	2.2	3.5	5.9	26.3	-0.5
Baki keseluruhan Overall balance	-37,194	-38,401	-40,321	-53,327	-52,080
% KDNK % of GDP	-3.2	-3.1	-3.0	-3.7	-3.4
Tolak: Bayaran khidmat hutang <i>Less: Debt service charges</i>	24,283	26,480	27,863	30,882	33,000
Baki primer Primary balance	-12,911	-11,921	-12,458	-22,445	-19,080
% KDNK % of GDP	-1.1	-1.0	-0.9	-1.6	-1.2
Sumber pembiayaan Sources of financing					
Pinjaman bersih luar pesisir <i>Net offshore borrowings</i>	726	834	-342	-293	-
Pinjaman bersih dalam negeri <i>Net domestic borrowings</i>	38,931	37,859	40,750	51,973 ⁴	-
Perubahan aset ¹ <i>Change in assets¹</i>	-2,463	-292	-87	-353	-

¹ (+) menunjukkan penggunaan aset; (-) menunjukkan pertambahan aset.

² Anggaran disemak.

³ Anggaran belanjawan, tidak termasuk langkah Belanjawan 2019.

⁴ Tidak termasuk terbitan bersih bil Perbendaharaan sebanyak RM2 bilion.

¹ (+) indicates a drawdown of assets; (-) indicates accumulation of assets.

² Revised estimate.

³ Budget estimate, excluding 2019 Budget measures.

⁴ Excludes net Treasury bills issuance of RM2 billion.

2.1. HASIL KERAJAAN PERSEKUTUAN
RM juta

2.1. FEDERAL GOVERNMENT REVENUE
RM million

	2015	%	2016	%	2017	%	2018 ³	%	2019 ⁴	%
Cukai langsung Direct tax	111,770	51.0	109,608	51.6	116,024	52.6	133,474	56.4	135,068	51.6
	(-11.8)		(-1.9)		(5.9)		(15.0)		(1.2)	
Cukai pendapatan <i>Income taxes</i>	103,985	47.5	102,308	48.2	108,563	49.2	125,590	53.1	126,841	48.5
Syarikat <i>Companies</i>	63,679		63,625		64,465		70,536		70,187	
Individu <i>Individuals</i>	26,321		27,566		28,945		34,800		34,954	
Petroleum	11,559		8,422		11,761		16,845		18,084	
Pegangan dan lain-lain <i>Withholding and others</i>	2,426		2,695		3,392		3,409		3,616	
Lain-lain ¹ <i>Others¹</i>	7,785	3.6	7,300	3.4	7,461	3.4	7,884	3.3	8,227	3.1
Cukai tidak langsung Indirect tax	53,670	24.5	59,735	28.1	61,634	28.0	41,226	17.5	41,084	15.7
	(43.3)		(11.3)		(3.2)		(-33.1)		(-0.3)	
Duti eksport <i>Export duty</i>	1,039	0.5	980	0.5	1,355	0.6	1,600	0.7	1,604	0.6
Petroleum	989		673		938		1,455		1,508	
Lain-lain <i>Others</i>	50		307		417		145		96	
Duti import <i>Import duty</i>	2,732	1.2	2,905	1.4	2,784	1.3	2,800	1.2	2,940	1.1
Duti eksais <i>Excise duties</i>	11,890	5.5	11,705	5.5	10,112	4.6	10,691	4.5	11,380	4.4
Cukai jualan <i>Sales tax</i>	5,223	2.4	103	0.0	47	0.0	2,880	1.2	13,860	5.3
Cukai perkhidmatan <i>Service tax</i>	3,038	1.4	103	0.0	15	0.0	1,120	0.5	8,140	3.1
Cukai barang dan perkhidmatan <i>Goods and services tax</i>	27,012	12.3	41,206	19.4	44,290	20.1	19,100	8.1	-	0.0
Lain-lain <i>Others</i>	2,736	1.2	2,733	1.3	3,031	1.4	3,035	1.3	3,160	1.2
Hasil bukan cukai² Non-tax revenue²	53,649	24.5	43,078	20.3	42,748	19.4	61,760	26.1	85,662	32.7
	(-4.9)		(-19.7)		(-0.8)		(44.5)		(38.7)	
Jumlah Total	219,089	100.0	212,421	100.0	220,406	100.0	236,460	100.0	261,814	100.0
	(-0.7)		(-3.0)		(3.8)		(7.3)		(10.7)	

¹ Termasuk hasil daripada duti setem dan cukai keuntungan harta tanah.

² Termasuk faedah dan hasil daripada pelaburan, lesen, fi perkhidmatan, cukai jalan, denda dan penalti, sewaan, royalti petroleum, hasil daripada Wilayah Persekutuan dan terimaan bukan hasil.

³ Anggaran disemak.

⁴ Anggaran belanjawan, tidak termasuk langkah percukaian 2019.

Nota: Angka dalam kurungan ialah peratus perubahan tahunan.

¹ Include revenue from stamp duties and real property gains tax.

² Includes interest and returns on investment, licences, services fees, road tax, fines and penalties, rental, petroleum royalties, revenue from the Federal Territories and non-revenue receipts.

³ Revised estimate.

⁴ Budget estimate, excluding 2019 tax measures.

Note: Figures in parentheses are annual percentage changes.

**3.1. PERBELANJAAN MENGURUS KERAJAAN
PERSEKUTUAN MENGIKUT OBJEK**
RM juta

**3.1. FEDERAL GOVERNMENT OPERATING
EXPENDITURE BY OBJECT**
RM million

	2015	%	2016	%	2017	%	2018 ³	%	2019 ⁴	%
Emolumen <i>Emoluments</i>	70,050	32.3	73,108	34.8	77,036	35.4	81,327	34.5	82,045	31.6
Bayaran persaraan <i>Retirement charges</i>	18,872	8.7	21,029	10.0	22,800	10.5	25,760	10.9	26,557	10.2
Bayaran khidmat hutang <i>Debt service charges</i>	24,283	11.2	26,480	12.6	27,863	12.8	30,882	13.1	33,000	12.7
Dalam negeri <i>Domestic</i>	23,714	10.9	25,732	12.2	27,159	12.5	30,147	12.8	32,287	12.4
Luar negeri <i>External</i>	569	0.3	748	0.4	704	0.3	735	0.3	713	0.3
Pemberian dan serahan kepada kerajaan negeri <i>Grants and transfers to state governments</i>	6,920	3.2	6,942	3.3	7,109	3.3	8,023	3.4	7,571	2.9
Pemberian di bawah Perlembagaan <i>Constitutional grants</i>	4,978	2.3	4,970	2.4	5,101	2.3	5,673	2.4	5,491	2.1
Pemberian/pindahan lain ¹ <i>Other grants/transfers¹</i>	1,942	0.9	1,972	0.9	2,008	1.0	2,350	1.0	2,080	0.8
Perkhidmatan dan bekalan <i>Supplies and services</i>	36,373	16.8	30,070	14.3	34,738	16.0	36,501	15.5	29,068	11.2
Subsidi dan bantuan sosial <i>Subsidies and social assistance</i>	27,269	12.6	24,690	11.7	22,354	10.3	28,128	11.9	22,269	8.6
Pembelian aset <i>Asset acquisition</i>	1,723	0.8	676	0.3	516	0.2	576	0.2	673	0.3
Bayaran balik dan hapus kira <i>Refunds and write-offs</i>	947	0.4	799	0.4	973	0.4	888	0.4	921	0.4
Pemberian kepada badan berkanun <i>Grants to statutory bodies</i>	15,487	7.1	14,813	7.0	14,044	6.5	13,873	5.9	12,968	5.0
Lain-lain ² <i>Others²</i>	15,074	6.9	11,566	5.6	10,262	4.6	9,492	4.2	44,778	17.1
Jumlah Total	216,998	100.0	210,173	100.0	217,695	100.0	235,450	100.0	259,850	100.0
	(-1.2)		(-3.1)		(3.6)		(8.2)		(10.4)	

¹ Pemberian kepada kerajaan negeri meliputi serahan selain daripada pemberian di bawah Perlembagaan Persekutuan.

² Termasuk pemberian kepada Kumpulan Wang Terkanun, syarikat awam, pertubuhan antarabangsa, tuntutan insurans dan pampasan serta lain-lain.

³ Anggaran disemak.

⁴ Anggaran belanjawan, tidak termasuk langkah Belanjawan 2019.

Nota: Angka dalam kurungan ialah peratus perubahan tahunan.

¹ Grants to state governments include transfer payments other than those listed in the Federal Constitution.

² Include grants to Statutory Funds, public corporations, international organisations, insurance claims and gratuities as well as others.

³ Revised estimate.

⁴ Budget estimate, excluding 2019 Budget measures.

Note: Figures in parentheses are annual percentage changes.

**3.2. PERBELANJAAN MENGURUS KERAJAAN
PERSEKUTUAN MENGIKUT SEKTOR**
RM juta

**3.2. FEDERAL GOVERNMENT OPERATING
EXPENDITURE BY SECTOR**
RM million

	2015	2016	2017	2018 ³	2019 ⁴
Ekonomi Economic	20,157	18,861	16,878	17,954	15,492
Pertanian dan pembangunan luar bandar <i>Agriculture and rural development</i>	4,777	4,286	4,480	4,252	3,243
Tenaga dan kemudahan awam <i>Energy and public utilities</i>	246	119	96	329	310
Perdagangan dan perindustrian <i>Trade and industry</i>	6,865	5,466	3,156	3,707	2,946
Pengangkutan <i>Transport</i>	5,518	6,128	6,146	6,551	5,811
Perhubungan <i>Communications</i>	140	93	96	102	95
Alam sekitar <i>Environment</i>	134	130	99	135	127
Lain-lain <i>Others</i>	2,477	2,639	2,805	2,878	2,960
Sosial Social	83,467	81,889	87,409	91,263	91,727
Pendidikan dan latihan <i>Education and training</i>	52,059	51,887	54,227	56,999	56,017
Kesihatan <i>Health</i>	21,924	21,632	24,054	25,796	26,736
Perumahan <i>Housing</i>	717	654	715	36	11
Lain-lain <i>Others</i>	8,767	7,716	8,413	8,432	8,963
Keselamatan Security	27,183	23,951	26,006	27,164	23,539
Pertahanan <i>Defence</i>	13,398	10,843	11,683	12,747	10,270
Keselamatan dalam negeri <i>Internal security</i>	13,785	13,108	14,323	14,417	13,269
Pentadbiran am¹ General administration¹	16,712	15,755	12,048	16,334	15,743
Lain-lain² Others²	69,479	69,717	75,354	82,735	113,349
Jumlah Total	216,998	210,173	217,695	235,450	259,850
	(-1.2)	(-3.1)	(3.6)	(8.2)	(10.4)

¹ Termasuk perkhidmatan am, bayaran balik dan bayaran ganti serta perkhidmatan luar negeri.

² Termasuk bayaran khidmat hutang dan bayaran pindahan.

³ Anggaran disemak.

⁴ Anggaran belanjawan, tidak termasuk langkah Belanjawan 2019.

Nota: Angka dalam kurungan ialah peratus perubahan tahunan.

¹ Includes general services, refund and reimbursement, and foreign affairs services.

² Include debt service charges and transfer payments.

³ Revised estimate.

⁴ Budget estimate, excluding 2019 Budget measures.

Note: Figures in parentheses are annual percentage changes.

**3.3. PERBELANJAAN PEMBANGUNAN KERAJAAN
PERSEKUTUAN MENGIKUT SEKTOR**
RM juta

**3.3. FEDERAL GOVERNMENT DEVELOPMENT
EXPENDITURE BY SECTOR**
RM million

	2015	%	2016	%	2017	%	2018 ³	%	2019 ⁴	%
Ekonomi Economic	23,286	57.1	25,113	59.8	24,186	53.9	33,025	60.2	29,235	53.4
	(-0.2)		(7.8)		(-3.7)		(36.5)		(-11.5)	
Pertanian dan pembangunan luar bandar <i>Agriculture and rural development</i>	3,105	7.6	2,902	6.9	2,219	4.9	2,191	4.0	2,278	4.2
Tenaga dan kemudahan awam ¹ <i>Energy and public utilities¹</i>	3,637	8.9	2,927	7.0	2,475	5.5	3,379	6.2	4,589	8.4
Perdagangan dan perindustrian <i>Trade and industry</i>	5,638	13.8	4,841	11.5	3,800	8.5	6,686	12.2	5,721	10.5
Pengangkutan <i>Transport</i>	6,693	16.4	7,827	18.6	10,429	23.2	15,501	28.2	13,388	24.5
Perhubungan <i>Communications</i>	1	0.0	5	0.0	126	0.3	84	0.2	90	0.2
Alam sekitar <i>Environment</i>	1,331	3.3	2,346	5.6	2,061	4.6	1,725	3.1	2,134	3.9
Lain-lain <i>Others</i>	2,881	7.1	4,265	10.2	3,076	6.9	3,459	6.3	1,035	1.7
Sosial Social	11,160	27.4	10,429	24.8	12,425	27.7	14,507	26.4	15,183	27.8
	(6.4)		(-6.6)		(19.1)		(16.8)		(4.7)	
Pendidikan dan latihan <i>Education and training</i>	4,758	11.7	3,727	8.9	6,306	14.0	7,307	13.3	8,287	15.2
Kesihatan <i>Health</i>	1,442	3.5	1,495	3.6	1,470	3.3	1,897	3.5	2,257	4.1
Perumahan <i>Housing</i>	2,008	4.9	2,238	5.3	785	1.7	1,144	2.1	1,652	3.0
Lain-lain <i>Others</i>	2,952	7.3	2,969	7.0	3,864	8.7	4,159	7.5	2,987	5.5
Keselamatan Security	4,754	11.7	4,832	11.5	5,334	11.9	5,338	9.7	7,082	12.9
	(9.7)		(1.7)		(10.4)		(0.1)		(32.7)	
Pertahanan <i>Defence</i>	4,078	10.0	3,945	9.4	4,315	9.6	3,649	6.6	3,737	6.8
Keselamatan dalam negeri <i>Internal security</i>	676	1.7	887	2.1	1,019	2.3	1,689	3.1	3,345	6.1
Pentadbiran am² General administration²	1,568	3.8	1,621	3.9	2,939	6.5	2,030	3.7	3,200	5.9
	(16.6)		(3.4)		(81.4)		(-30.9)		(57.6)	
Jumlah Total	40,768	100.0	41,995	100.0	44,884	100.0	54,900	100.0	54,700	100.0
	(3.2)		(3.0)		(6.9)		(22.3)		(-0.4)	

¹ Sebahagian besarnya bekalan elektrik dan air.

² Termasuk perkhidmatan am, pembaikan dan pengubahsuaian.

³ Anggaran disemak.

⁴ Anggaran belanjawan, tidak termasuk langkah Belanjawan 2019.

Nota: Angka dalam kurungan ialah peratus perubahan tahunan.

¹ Mainly electricity and water supply.

² Includes general services, maintenance and renovations.

³ Revised estimate.

⁴ Budget estimate, excluding 2019 Budget measures.

Note: Figures in parentheses are annual percentage changes.

**4.1. PINJAMAN BERSIH KERAJAAN
PERSEKUTUAN**
RM juta

**4.1. FEDERAL GOVERNMENT NET
BORROWINGS**
RM million

	2014	2015	2016	2017	2018 ²
Pinjaman bersih dalam negeri Net domestic borrowings	37,557	38,931	37,859	40,750	51,973
Sekuriti Kerajaan Malaysia <i>Malaysian Government Securities</i>					
Terbitan kasar <i>Gross issuances</i>	57,240	51,500	43,500	60,416	49,000
Bayaran balik prinsipal <i>Principal repayments</i>	32,683	41,069	26,141	53,166	33,327
Bersih <i>Net</i>	24,557	10,431	17,359	7,250	15,673
Terbitan Pelaburan Kerajaan Malaysia <i>Malaysian Government Investment Issues</i>					
Terbitan kasar <i>Gross issuances</i>	33,500	41,000	42,500	53,500	63,800
Bayaran balik prinsipal <i>Principal repayments</i>	20,500	12,500	22,000	20,000	27,500
Bersih <i>Net</i>	13,000	28,500	20,500	33,500	36,300
Pinjaman bersih luar pesisir Net offshore borrowings	-357	726	834	-342	-293
Projek <i>Project</i>					
Terimaan <i>Receipts</i>	277	256	145	63	67
Bayaran balik prinsipal <i>Principal repayments</i>	634	413	477	405	360
Bersih <i>Net</i>	-357	-157	-332	-342	-293
Pasaran <i>Market</i>					
Terimaan <i>Receipts</i>	-	5,303	5,837	-	-
Bayaran balik prinsipal <i>Principal repayments</i>	-	4,420	4,671	-	-
Bersih <i>Net</i>	-	883	1,166	-	-
Jumlah Total	37,200	37,657	38,693	40,408	51,680
Bayaran khidmat hutang¹ Debt service charges¹	22,588	24,283	26,480	27,863	30,882
Dalam negeri <i>Domestic</i>	22,089	23,714	25,732	27,159	30,147
Luar negeri <i>External</i>	499	569	748	704	735

¹ Merangkumi bayaran kupon dan bayaran faedah serta caj dan fi pengurusan.

² Anggaran.

¹ Consist of coupon and interest payments as well as management charges and fees.

² Estimate.

**4.2. HUTANG KERAJAAN PERSEKUTUAN
MENGIKUT PEMEGANG**
RM juta

**4.2. FEDERAL GOVERNMENT DEBT
BY HOLDER**
RM million

	2014	2015	2016	2017	2018 ⁵
Hutang dalam negeri <i>Domestic debt</i>	566,052	609,063	624,822	665,572	704,101
Bil Perbendaharaan <i>Treasury bills</i>	4,320	4,700	4,500	4,500	7,500
Institusi perbankan <i>Banking institutions</i>	3,138	865	2,673	855	4,187
Pemilik asing <i>Foreign holders</i>	306	3,335	1,776	3,331	2,548
Lain-lain <i>Others</i>	876	500	51	314	765
Terbitan Pelaburan Kerajaan Malaysia <i>Malaysian Government Investment Issues</i>	185,500	214,000	234,500	268,000	291,500
Kumpulan Wang Simpanan Pekerja <i>Employees Provident Fund</i>	58,363	65,778	76,664	91,350	104,234
Kumpulan Wang Persaraan (Diperbadankan) <i>Retirement Fund (Incorporated)</i>	13,404	12,882	11,916	11,163	8,642
Syarikat-syarikat insurans <i>Insurance companies</i>	7,577	8,627	9,534	9,395	9,364
Bank Negara Malaysia	-	-	2,606	4,040	2,020
Institusi perbankan <i>Banking institutions</i>	70,049	78,386	83,477	100,760	118,480
Institusi kewangan pembangunan <i>Development financial institutions</i>	19,502	19,237	18,265	17,638	18,694
Pemilik asing <i>Foreign holders</i>	5,149	11,628	21,528	18,496	14,115
Lain-lain ¹ <i>Others¹</i>	11,456	17,462	10,510	15,158	15,951
Sekuriti Kerajaan Malaysia <i>Malaysian Government Securities</i>	329,632	340,063	357,422	364,672	376,701
Kumpulan Wang Simpanan Pekerja <i>Employees Provident Fund</i>	56,673	65,893	66,446	90,969	99,996
Kumpulan Wang Persaraan (Diperbadankan) <i>Retirement Fund (Incorporated)</i>	10,557	9,598	13,511	10,729	13,664
Syarikat insurans <i>Insurance companies</i>	22,964	22,083	22,888	21,544	22,937
Bank Negara Malaysia	3,245	3,210	6,066	4,616	4,285
Institusi perbankan <i>Banking institutions</i>	66,572	61,192	61,194	55,995	71,275
Institusi kewangan pembangunan <i>Development financial institutions</i>	3,060	2,523	1,278	796	516
Pemilik asing <i>Foreign holders</i>	145,312	160,995	168,460	164,399	150,939
Lain-lain ² <i>Others²</i>	21,249	14,569	17,579	15,624	13,089
Sukuk Perumahan Kerajaan <i>Government Housing Sukuk</i>	46,600	50,300	28,400	28,400	28,400

**4.2. HUTANG KERAJAAN PERSEKUTUAN
MENGIKUT PEMEGANG (samb.)**
RM juta

**4.2. FEDERAL GOVERNMENT DEBT
BY HOLDER (cont'd.)**
RM million

	2014	2015	2016	2017	2018 ⁵
Pinjaman luar pesisir <i>Offshore borrowings</i>	16,776	21,477	23,653	21,265	21,140
Pinjaman pasaran³ <i>Market loans³</i>	11,469	15,179	17,211	15,580	15,527
Kumpulan Wang Simpanan Pekerja <i>Employees Provident Fund</i>	–	737	1,223	1,107	1,103
Kumpulan Wang Persaraan (Diperbadankan) <i>Retirement Fund (Incorporated)</i>	–	521	906	820	817
Syarikat insurans <i>Insurance companies</i>	–	230	251	227	227
Bank Negara Malaysia	–	108	45	41	41
Institusi perbankan <i>Banking institutions</i>	–	1,507	1,730	1,566	1,561
Pemilik asing <i>Foreign holders</i>	–	11,316	12,022	10,883	10,845
Lain-lain ⁴ <i>Others⁴</i>	–	760	1,034	936	933
Pinjaman projek <i>Project loans</i>	5,307	6,298	6,442	5,685	5,613
Pemilik asing <i>Foreign holders</i>	5,307	6,298	6,442	5,685	5,613
Jumlah <i>Total</i>	582,828	630,540	648,475	686,837	725,241

¹ Termasuk institusi kewangan bukan bank, badan-badan berkanun, syarikat penamaan dan amanah, syarikat kerjasama dan butiran-butiran yang tidak dapat diklasifikasikan.

² Termasuk sekuriti yang disimpan oleh pelabur institusi dalam bank pusat.

³ Pemegang dikenal pasti semasa terbitan.

⁴ Termasuk institusi kewangan bukan bank, orang perseorangan, syarikat bukan kewangan dan lain-lain sektor.

⁵ Akhir Jun 2018.

¹ Include non-bank financial institutions, statutory bodies, nominees and trustee companies and co-operatives and unclassified items.

² Include securities placed by institutional investors at the central bank.

³ Holders were identified at time of issuance.

⁴ Include non-bank financial institutions, individuals, non-financial corporations and unidentified sectors.

⁵ End-June 2018.

4.3. HUTANG LUAR¹

RM juta

4.3. EXTERNAL DEBT¹

RM million

	2014	2015	2016	2017	2018 ⁷
Pinjaman luar pesisir² Offshore borrowings²	379,679	466,775	530,931	500,901	586,533
Hutang jangka sederhana dan panjang³ Medium- and long-term debt³	210,669	289,095	322,855	290,995	293,915
Sektor awam <i>Public sector</i>	93,119	128,318	130,679	119,930	138,843
Kerajaan Persekutuan <i>Federal Government</i>	16,776	21,477	18,464	16,567	16,459
Syarikat awam ⁴ <i>Public corporations⁴</i>	76,343	106,841	112,215	103,362	122,384
Sektor swasta <i>Private sector</i>	117,550	160,777	192,176	171,066	155,073
Sektor perbankan <i>Banking sector</i>	36,540	50,264	52,936	42,161	41,895
Sektor bukan perbankan <i>Non-bank sector</i>	81,010	110,513	139,240	128,905	113,178
Hutang jangka pendek⁵ Short-term debt⁵	169,010	177,680	208,076	209,905	292,618
Sektor perbankan <i>Banking sector</i>	149,276	161,345	170,977	172,585	222,233
Sektor bukan perbankan <i>Non-bank sector</i>	19,734	16,335	37,099	37,320	70,386
Pemegangan sekuriti hutang dalam denominasi ringgit oleh bukan pemastautin Non-resident holdings of ringgit- denominated debt securities	223,289	211,347	212,767	207,389	185,106
Hutang jangka sederhana dan panjang³ Medium- and long-term debt³	162,395	184,131	201,859	196,074	176,370
Kerajaan Persekutuan <i>Federal Government</i>	151,071	172,629	189,988	182,855	164,954
Lain-lain <i>Others</i>	11,324	11,502	11,871	13,220	11,417
Hutang jangka pendek⁵ Short-term debt⁵	60,895	27,216	10,908	11,314	8,736
Kerajaan Persekutuan <i>Federal Government</i>	306	3,335	1,776	3,331	2,548
Lain-lain <i>Others</i>	60,589	23,881	9,131	7,983	6,188
Deposit bukan pemastautin Non-resident deposits	78,050	81,615	86,274	91,093	85,625
Lain-lain⁶ Others⁶	66,739	77,248	84,492	80,386	79,224
Jumlah Total	747,757	836,985	914,464	879,768	936,489

¹ Merujuk kepada hutang luar negeri yang didefinisikan semula.

² Bersamaan dengan hutang luar negeri di bawah definisi terdahulu terutamanya merangkumi hutang mata wang asing diperoleh dan nota serta bon terbitan luar pesisir.

³ Hutang jangka sederhana dan panjang merujuk hutang yang berjangka lebih daripada satu tahun.

⁴ Terdiri daripada kedua-dua hutang syarikat awam yang dijamin dan tidak dijamin.

⁵ Hutang jangka pendek merupakan hutang yang berjangka setahun atau kurang.

⁶ Merangkumi kredit perdagangan, peruntukan SDR IMF dan lain-lain.

⁷ Akhir Jun 2018.

Nota: Angka tidak semestinya terjumlah disebabkan pembundaran.

Sumber: Bank Negara Malaysia.

¹ Refers to the redefined external debt.

² Equivalent to the external debt as previously defined, comprise mainly foreign currency loan raised, and bonds as well as notes issued offshore.

³ Medium- and long-term debt refers to debt with tenure of more than one year.

⁴ Includes both guaranteed and non-guaranteed debt of public corporations.

⁵ Short-term debt refers to debt with tenure of one year and below.

⁶ Comprise trade credits, IMF allocation of SDRs and miscellaneous.

⁷ End-June 2018.

Note: Total may not add up due to rounding.

Source: Bank Negara Malaysia.

5.1. JAMINAN PINJAMAN¹

RM juta

5.1. LOAN GUARANTEES¹

RM million

	2013	2014	2015	2016	2017
Badan berkanun Statutory bodies	35,120	38,546	40,259	48,700	59,638
Lembaga Kemajuan Tanah Persekutuan	5,720	5,146	4,859	4,150	4,100
Lembaga Pembiayaan Perumahan Sektor Awam	-	-	-	4,000	11,500
Perbadanan Kemajuan Negeri Pahang	200	200	200	200	120
Perbadanan PR1MA Malaysia	-	-	-	-	3,718
Perbadanan Tabung Pendidikan Tinggi Nasional	29,200	33,200	35,200	40,350	40,200
Syarikat Companies	122,379	133,473	135,956	138,624	178,553
1Malaysia Development Berhad	5,000	5,000	5,000	5,000	5,000
Asset Global Network Sdn Bhd	961	860	1,012	658	556
Bank Pembangunan Malaysia Berhad	10,987	13,713	13,670	6,560	6,400
Bank Perusahaan Kecil & Sederhana Berhad	1,356	2,337	2,317	2,310	2,600
DanaInfra Nasional Berhad	6,500	14,100	17,600	29,700	42,180
GovCo Holdings Berhad	3,000	3,000	3,000	4,600	8,800
Jambatan Kedua Sdn Bhd	4,717	5,164	3,554	7,395	6,318
Johor Corporation	3,000	3,000	3,000	3,000	2,600
Khazanah Nasional Berhad	18,700	20,000	20,000	18,000	17,000
K.L. International Airport Berhad	5,332	4,722	2,560	339	181
Malaysia Debt Ventures Berhad	1,000	1,000	1,300	1,200	900
Malaysia Rail-Link Sdn Bhd	-	-	-	-	14,493
Malaysian Industrial Development Finance Berhad	28	18	12	5	-
MKD Kencana Sdn Bhd	-	-	-	-	1,000
Pelabuhan Tanjung Pelepas Sdn Bhd	1,870	2,095	2,053	1,925	1,840
Penerbangan Malaysia Berhad	5,829	3,973	4,386	661	530
Pengurusan Air SPV Berhad	9,850	10,450	10,650	12,710	13,110
Prasarana Malaysia Berhad	11,914	13,914	15,614	18,700	26,614
Projek Lebuh raya Usahasama Berhad	11,000	11,000	11,000	11,000	11,000
Sabah Electricity Sdn Bhd	17	12	13	8	2
Sarawak Capital Resources Ltd	100	-	-	-	-
Sarawak Hidro Sdn Bhd	6,350	6,350	5,995	1,000	1,000
Senai Airport Terminal Services Sdn Bhd	330	330	330	330	330
Sentuhan Budiman Sdn Bhd	-	-	400	650	800
Silterra Malaysia Sdn Bhd	1,800	-	-	-	-
SRC International Sdn Bhd	4,000	4,000	4,000	4,000	3,900
Suria Strategic Energy Resources Sdn Bhd	-	-	-	-	2,940
Tenaga Nasional Berhad	2,630	2,325	2,380	2,866	2,555
TRX City Sdn Bhd (1MDB Real Estate Sdn Bhd)	800	800	800	699	595
Turus Pesawat Sdn Bhd	5,310	5,310	5,310	5,310	5,310
Jumlah Total	157,500	172,019	176,215	187,324	238,191
% KDNK % of GDP	15.5	15.5	15.2	15.2	17.6

¹Jaminan yang diluluskan di bawah Akta Jaminan Pinjaman (Pertubuhan Perbadanan) 1965.

Sumber: Kementerian Kewangan Malaysia.

¹Guarantees approved under the Loans Guarantee (Bodies Corporate) Act 1965.

Source: Ministry of Finance, Malaysia.

6.1. KEWANGAN SEKTOR AWAM DISATUKAN
RM juta

6.1. CONSOLIDATED PUBLIC SECTOR FINANCE
RM million

	2015	2016	2017	2018 ¹	2019 ²
Hasil Revenue	215,999	222,401	224,316	231,012	230,830
Perbelanjaan mengurus Operating expenditure	243,302	236,434	245,121	265,413	289,405
Baki semasa Current balance	-27,303	-14,033	-20,805	-34,401	-58,575
Baki semasa syarikat awam bukan kewangan Non-financial public corporations' current balance	78,221	90,690	117,181	103,040	109,526
Jumlah baki semasa sektor awam Total public sector current balance	50,918	76,657	96,376	68,639	50,951
Perbelanjaan pembangunan Development expenditure	140,425	139,055	139,456	147,583	139,817
Kerajaan am General government	47,484	46,778	50,591	61,628	61,040
Syarikat awam bukan kewangan Non-financial public corporations	92,941	92,277	88,865	85,955	78,777
Baki keseluruhan Overall balance	-89,507	-62,398	-43,080	-78,944	-88,866
% KDNK % of GDP	-7.7	-5.1	-3.2	-5.5	-5.8

¹ Anggaran disemak.

¹ Revised estimate.

² Anggaran belanjawan, tidak termasuk langkah Belanjawan 2019.

² Budget estimate, excluding 2019 Budget measures.

**6.2. KEWANGAN KERAJAAN NEGERI
DISATUKAN**
RM juta

**6.2. STATE GOVERNMENTS CONSOLIDATED
FINANCE**
RM million

	2014	2015	2016	2017	2018 ⁴
Hasil¹ Revenue¹	24,264 (3.0)	21,137 (-12.9)	19,898 (-5.9)	21,639 (8.7)	20,572 (-4.9)
Janaan negeri <i>State-generated</i>	18,351	16,323	15,355	16,953	16,039
Pemberian Persekutuan <i>Federal grants</i>	5,877	4,792	4,507	4,637	4,471
Bayaran ganti Persekutuan <i>Federal reimbursements</i>	36	22	36	49	62
Perbelanjaan mengurus² Operating expenditure²	10,510 (-19.1)	10,826 (3.0)	10,273 (-5.1)	9,830 (-4.3)	11,428 (16.3)
Baki semasa Current balance	13,754	10,310	9,625	11,809	9,144
Perbelanjaan pembangunan Development expenditure	8,108 (5.4)	8,483 (4.6)	8,883 (4.7)	9,589 (7.9)	12,120 (26.4)
Kumpulan Wang Pembangunan <i>Development Fund</i>	7,935	8,355	8,733	9,476	11,795
Kumpulan Wang Bekalan Air <i>Water Supply Fund</i>	173	128	150	113	325
Tolak: Terimaan balik pinjaman <i>Less: Loan recovery</i>	283	322	275	280	321
Perbelanjaan pembangunan bersih Net development expenditure	7,826	8,161	8,608	9,309	11,799
Baki keseluruhan Overall balance	5,928	2,149	1,017	2,500	-2,655
Sumber pembiayaan Sources of financing					
Pinjaman bersih Persekutuan <i>Net Federal loans</i>	2,742	5,565	5,693	6,085	6,231
Perubahan aset ³ <i>Change in assets³</i>	-8,671	-7,714	-6,710	-8,584	-3,576

¹ Hasil meliputi pemberian pembangunan dan bayaran ganti daripada Kerajaan Persekutuan yang sebelum ini diletakkan di bawah sumber pembiayaan, selaras dengan System of National Accounts (SNA) serta prinsip perangkaan kewangan awam.

² Tidak termasuk caruman kepada Kumpulan Wang Pembangunan dan Kumpulan Wang Bekalan Air tetapi termasuk perbelanjaan berulang dalam Kumpulan Wang Bekalan Air.

³ (+) menunjukkan penggunaan aset; (-) menunjukkan pertambahan aset.

⁴ Anggaran.

Nota: Angka dalam kurungan ialah peratus perubahan tahunan.

¹ Revenue includes development grants and reimbursements from the Federal Government earlier treated as a source of finance, consistent with the System of National Accounts (SNA) as well as conventions in public finance statistics.

² Excludes contribution to Development Fund and Water Supply Fund but includes recurrent expenditure from Water Supply Fund.

³ (+) indicates a drawdown of assets; (-) indicates accumulation of assets.

⁴ Estimate.

Note: Figures in parentheses are annual percentage changes.

**6.3. KEWANGAN KERAJAAN TEMPATAN
DISATUKAN**
RM juta

**6.3. LOCAL GOVERNMENTS CONSOLIDATED
FINANCE**
RM million

	2014	2015	2016	2017	2018 ²
Hasil Revenue	8,485 (6.1)	10,528 (24.1)	10,212 (-3.0)	10,759 (5.4)	10,810 (0.5)
Punca sendiri <i>Own sources</i>	7,098	9,479	9,070	9,648	9,562
Pemberian negeri dan Persekutuan <i>State and Federal grants</i>	1,387	1,049	1,142	1,111	1,248
Perbelanjaan semasa Current expenditure	5,979 (-8.3)	7,960 (33.1)	7,872 (-1.1)	8,004 (1.7)	8,483 (6.0)
Baki semasa Current balance	2,506	2,568	2,340	2,755	2,327
Perbelanjaan pembangunan bersih Net development expenditure	1,511 (15.0)	1,850 (22.4)	1,995 (7.9)	2,782 (39.3)	2,146 (-22.9)
Baki keseluruhan Overall balance	995	718	345	-27	181
Sumber pembiayaan Sources of financing					
Pinjaman bersih Persekutuan <i>Net Federal loans</i>	18	12	-7	-8	-8
Pinjaman bersih negeri <i>Net state loans</i>	63	90	72	62	50
Perubahan aset ¹ <i>Change in assets¹</i>	-1,076	-820	-410	-27	-223

¹ (+) menunjukkan penggunaan aset; (-) menunjukkan pertambahan aset.

² Anggaran.

Nota: Angka dalam kurungan ialah peratus perubahan tahunan.

¹ (+) indicates a drawdown of assets; (-) indicates accumulation of assets.

² Estimate.

Note: Figures in parentheses are annual percentage changes.

**6.4. KEWANGAN BADAN BERKANUN
DISATUKAN**
RM juta

**6.4. STATUTORY BODIES CONSOLIDATED
FINANCE**
RM million

	2014	2015	2016	2017	2018 ³
Hasil Revenue	40,473 (11.2)	40,660 (0.5)	42,033 (3.4)	42,981 (2.3)	42,440 (-1.3)
Punca sendiri <i>Own sources</i>	12,265	12,728	15,457	17,860	17,854
Pemberian Persekutuan dan negeri ¹ <i>Federal and state grants¹</i>	28,208	27,932	26,576	25,121	24,586
Perbelanjaan semasa Current expenditure	31,780 (4.8)	33,095 (4.1)	34,603 (4.6)	33,730 (-2.5)	35,173 (4.3)
Baki semasa Current balance	8,693	7,565	7,430	9,251	7,267
Perbelanjaan pembangunan Development expenditure	8,479 (12.9)	4,000 (-52.8)	3,147 (-21.3)	4,438 (41.0)	3,708 (-16.4)
Baki keseluruhan Overall balance	214	3,565	4,283	4,813	3,559
Sumber pembiayaan Sources of financing					
Pinjaman bersih dalam negeri <i>Net domestic borrowings</i>	1,950	3,316	9,516	-8,154	147
Perubahan aset ² <i>Change in assets²</i>	-2,164	-6,881	-13,799	3,341	-3,706

¹ Merujuk kepada pemberian mengurus dan pembangunan.

² (+) menunjukkan penggunaan aset; (-) menunjukkan pertambahan aset.

³ Anggaran.

Nota: Angka dalam kurungan ialah peratus perubahan tahunan. Badan berkanun merujuk kepada badan korporat yang ditubuhkan di bawah peruntukan undang-undang Persekutuan dan negeri. Pada 2014 dan 2015, data meliputi 79 badan berkanun. Bagi 2016 dan 2017 pula, data meliputi 87 badan berkanun manakala data bagi 2018 meliputi 89 badan berkanun.

¹ Refers to both operating and development grants.

² (+) indicates a drawdown of assets; (-) indicates accumulation of assets.

³ Estimate.

Note: Figures in parentheses are annual percentage changes. Statutory bodies refer to any corporate body that is established by Federal and state laws. For 2014 and 2015, the data covers 79 statutory bodies. For 2016 and 2017, the data covers 87 statutory bodies while the data for 2018 covers 89 statutory bodies.

**6.5. KEDUDUKAN KEWANGAN SYARIKAT AWAM
BUKAN KEWANGAN¹**

RM juta

**6.5. NON-FINANCIAL PUBLIC CORPORATIONS'
FINANCIAL POSITION**

RM million

	2014	2015	2016	2017	2018 ²
Hasil <i>Revenue</i>	469,084	388,091	334,773	368,917	375,969
Perbelanjaan semasa <i>Current expenditure</i>	406,402	354,240	272,321	290,067	317,038
Baki semasa <i>Current balance</i>	62,682	33,851	62,452	78,850	58,931
Perbelanjaan modal <i>Capital expenditure</i>	114,933	92,941	92,278	88,865	85,956
Baki keseluruhan <i>Overall balance</i>	-52,251	-59,090	-29,826	-10,015	-27,025

¹Mulai tahun 2017, merujuk kepada 28 syarikat awam bukan kewangan (SABK) utama meliputi Axiata Group Bhd, Bintulu Port Holdings Bhd, Boustead Holdings Bhd, Cement Industries (Sabah) Sdn Bhd, Indah Water Konsortium Sdn. Bhd., IJN Holdings Sdn Bhd, Keretapi Tanah Melayu Berhad, Kulim (Malaysia) Bhd, Malaysia Aviation Group Berhad, Malaysia Airport Holdings Bhd, Mass Rapid Transit Corporation Sdn Bhd, MIMOS Berhad, Malaysia Digital Economy Corporation Sdn Bhd, Penerbangan Malaysia Bhd, Petroliaam Nasional Berhad (PETRONAS), PPES Works (Sarawak) Sdn Bhd, Rakyat Berjaya Sdn Bhd, Sabah Energy Corporation Sdn Bhd, Sabah Ports Sdn Bhd, Silterra Malaysia Sdn Bhd, Syarikat Perumahan Negara Bhd, Prasarana Malaysia Bhd, Syarikat SESCO Bhd, Telekom Malaysia Bhd, Tenaga Nasional Bhd, TH Plantation Bhd, UDA Holdings Bhd dan UEM Group Bhd.

² Anggaran.

Nota: SABK merupakan agensi sektor awam yang menjual barang dan perkhidmatan industri dan komersial. SABK termasuk syarikat yang dimiliki dan/atau dikuasai oleh Kerajaan. SABK utama merujuk kepada pemilikan melebihi 50% jumlah ekuiti, hasil jualan minimum RM100 juta dan/atau mempunyai impak yang besar kepada ekonomi.

¹From 2017, referring to 28 major non-financial public corporations (NFPCs) comprising Axiata Group Bhd, Bintulu Port Holdings Bhd, Boustead Holdings Bhd, Cement Industries (Sabah) Sdn Bhd, Indah Water Konsortium Sdn. Bhd., IJN Holdings Sdn Bhd, Keretapi Tanah Melayu Berhad, Kulim (Malaysia) Bhd, Malaysia Aviation Group Berhad, Malaysia Airport Holdings Bhd, Mass Rapid Transit Corporation Sdn Bhd, MIMOS Berhad, Malaysia Digital Economy Corporation Sdn Bhd, Penerbangan Malaysia Bhd, Petroliaam Nasional Berhad (PETRONAS), PPES Works (Sarawak) Sdn Bhd, Rakyat Berjaya Sdn Bhd, Sabah Energy Corporation Sdn Bhd, Sabah Ports Sdn Bhd, Silterra Malaysia Sdn Bhd, Syarikat Perumahan Negara Bhd, Prasarana Malaysia Bhd, Syarikat SESCO Bhd, Telekom Malaysia Bhd, Tenaga Nasional Bhd, TH Plantation Bhd, UDA Holdings Bhd and UEM Group Bhd.

² Estimate.

Note: The NFPCs are public sector agencies undertaking the sale of industrial and commercial goods and services. They include Government-owned and/or Government-controlled companies. Major NFPCs refers to ownership more than 50% of total equity, minimum annual sales of at least RM100 million and/or of significant impact to the economy.

