

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

	2018	2019	2020	2021 ⁴	2022 ⁵
Hasil					
Revenue	232,882	264,415	225,076	221,023	234,011
% perubahan					
% change	5.7	13.5	-14.9	-1.8	5.9
Perbelanjaan mengurus					
Operating expenditure	230,960	263,343	224,600	219,600	233,500
% perubahan					
% change	6.1	14.0	-14.7	-2.2	6.3
Baki semasa					
Current balance	1,922	1,072	476	1,423	511
Perbelanjaan pembangunan kasar					
Gross development expenditure	56,095	54,173	51,360	62,000	75,600
% perubahan					
% change	25.0	-3.4	-5.2	20.7	21.9
Perbelanjaan langsung					
Direct expenditure	54,405	52,058	49,331	60,814	73,617
% perubahan					
% change	28.7	-4.3	-5.2	22.2	22.6
Pinjaman kasar					
Gross lending	1,690	2,115	2,029	1,186	1,983
Tolak: Terimaan balik pinjaman					
Less: Loan recovery	788	1,603	1,259	800	600
Perbelanjaan pembangunan bersih					
Net development expenditure	55,307	52,570	50,101	61,200	75,000
% perubahan					
% change	28.5	-4.9	-4.7	22.2	22.5
Kumpulan Wang COVID-19¹					
COVID-19 Fund¹	-	-	38,019	39,000	23,000
Baki keseluruhan					
Overall balance	-53,385	-51,498	-87,644	-98,777	-97,489
% KDNK					
% GDP	-3.7	-3.4	-6.2	-6.5	-6.0
Baki primer²					
Primary balance²	-22,838	-18,565	-53,149	-59,777	-54,389
% KDNK					
% GDP	-1.6	-1.2	-3.8	-3.9	-3.3
Sumber pembiayaan					
Sources of financing					
Pinjaman bersih luar pesisir					
Net offshore borrowings	-320	6,977	-331	1,601	-
Pinjaman bersih dalam negeri					
Net domestic borrowings	54,427	44,755	86,921	98,800	-
Perubahan aset ³					
Change in assets ³	-722	-234	1,054	-1,624	-

¹ Kumpulan wang amanah khusus di bawah Akta Langkah-Langkah Sementara bagi Pembiayaan Kerajaan (Penyakit Koronavirus 2019 (COVID-19)) 2020 untuk membiayai pakej rangsangan dan pelan pemulihan ekonomi

² Tidak termasuk bayaran khidmat hutang

³ (+) menunjukkan pengurangan aset; (-) menunjukkan pertambahan aset

⁴ Anggaran disemak

⁵ Anggaran belanjawan tidak termasuk langkah Bajet 2022

¹ A specific trust fund established under Temporary Measures for Government Financing (Coronavirus Disease 2019 (COVID-19)) Act 2020 to finance economic stimulus packages and recovery plan

² Excluding debt service charges

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

⁴ Revised estimate

⁵ Budget estimate, excluding 2022 Budget measures

2.1. HASIL KERAJAAN PERSEKUTUAN

RM juta

2.1. FEDERAL GOVERNMENT REVENUE

RM million

	2018	%	2019	%	2020	%	2021 ³	%	2022 ⁴	%
Cukai langsung <i>Direct tax</i>	130,034	(55.8)	134,723	(51.0)	112,511	(50.0)	120,048	(54.3)	127,334	(54.4)
% perubahan % change	12.1		3.6		-16.5		6.7		6.1	
Cukai pendapatan <i>Income taxes</i>	122,486	(52.6)	126,507	(47.8)	104,884	(46.6)	111,811	(50.6)	118,722	(50.7)
Syarikat <i>Companies</i>	66,474	(28.5)	63,751	(24.1)	50,065	(22.2)	60,588	(27.4)	65,499	(28.0)
Individu <i>Individual</i>	32,605	(14.0)	38,680	(14.6)	38,953	(17.3)	36,400	(16.5)	37,510	(16.0)
Petroleum	20,082	(8.6)	20,783	(7.9)	12,772	(5.7)	11,500	(5.2)	12,400	(5.3)
Pegangan dan lain-lain <i>Withholding and others</i>	3,325	(1.4)	3,293	(1.2)	3,094	(1.4)	3,323	(1.5)	3,313	(1.4)
Lain-lain ¹ <i>Others¹</i>	7,548	(3.2)	8,216	(3.2)	7,627	(3.4)	8,237	(3.7)	8,612	(3.7)
Cukai tidak langsung <i>Indirect tax</i>	44,026	(18.9)	45,843	(17.3)	41,887	(18.6)	41,782	(18.9)	44,040	(18.8)
% perubahan % change	-28.6		4.1		-8.6		-0.3		5.4	
Duti eksport <i>Export duty</i>	1,725	(0.7)	1,126	(0.4)	746	(0.3)	1,406	(0.6)	1,610	(0.7)
Petroleum	1,513	(0.6)	1,091	(0.4)	634	(0.3)	626	(0.3)	850	(0.4)
Lain-lain <i>Others</i>	212	(0.1)	35	(0.0)	112	(0.0)	780	(0.3)	760	(0.3)
Duti import <i>Import duty</i>	2,897	(1.3)	2,733	(1.0)	2,346	(1.0)	2,330	(1.1)	2,500	(1.1)
Duti eksais <i>Excise duties</i>	10,779	(4.6)	10,511	(4.0)	9,855	(4.4)	9,760	(4.4)	10,200	(4.3)
Cukai jualan <i>Sales tax</i>	3,971	(1.7)	15,385	(5.8)	14,767	(6.6)	14,241	(6.4)	14,560	(6.2)
Cukai perkhidmatan <i>Service tax</i>	1,473	(0.6)	12,283	(4.7)	12,006	(5.3)	12,287	(5.6)	13,000	(5.6)
Cukai barang dan perkhidmatan <i>Goods and services tax</i>	20,236	(8.7)	0	(0.0)	0	(0.0)	0	(0.0)	0	(0.0)
Lain-lain <i>Others</i>	2,946	(1.3)	3,805	(1.4)	2,167	(1.0)	1,758	(0.8)	2,170	(0.9)
Hasil bukan cukai² <i>Non-tax revenue²</i>	58,822	(25.3)	83,849	(31.7)	70,678	(31.4)	59,193	(26.8)	62,637	(26.8)
% perubahan % change	37.6		42.5		-15.7		-16.2		5.8	
Jumlah <i>Total</i>	232,882	(100.0)	264,415	(100.0)	225,076	(100.0)	221,023	(100.0)	234,011	(100.0)
% perubahan % change	5.7		13.5		-14.9		-1.8		5.9	

¹ Termasuk hasil daripada duti setem dan cukai keuntungan harta tanah

² Termasuk lesen, fi dan permit, bayaran perkhidmatan, sewaan, faedah dan pulangan pelaburan, denda dan penalti, hasil daripada Wilayah Persekutuan dan terimaan bukan hasil

³ Anggaran disemak

⁴ Anggaran belanjawan tidak termasuk langkah Bajet 2022

¹ Include revenue from stamp duties and real property gains tax

² Include licences, fees and permits, service fees, rental, interest and return on investment, fines and penalties, revenue from the Federal Territories and non-revenue receipts

³ Revised estimate

⁴ Budget estimate, excluding 2022 Budget measures

**3.1. PERBELANJAAN MENURUS KERAJAAN
PERSEKUTUAN MENGIKUT KOMPONEN**
RM juta

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

	2018	%	2019	%	2020	%	2021 ³	%	2022 ⁴	%
Emolumen <i>Emoluments</i>	79,989	(34.6)	80,534	(30.6)	82,996	(36.9)	84,529	(38.5)	86,510	(37.0)
Bayaran persaraan <i>Retirement charges</i>	25,177	(10.9)	25,894	(9.8)	27,533	(12.3)	27,581	(12.6)	28,067	(12.0)
Bayaran khidmat hutang <i>Debt service charges</i>	30,547	(13.2)	32,933	(12.5)	34,495	(15.4)	39,000	(17.8)	43,100	(18.5)
Dalam negeri <i>Domestic</i>	29,891	(12.9)	32,239	(12.2)	33,770	(15.0)	38,104	(17.4)	42,316	(18.1)
Luar negeri <i>External</i>	656	(0.3)	694	(0.3)	725	(0.4)	896	(0.4)	784	(0.4)
Pemberian dan serahan kepada kerajaan negeri <i>Grants and transfers to state governments</i>	7,605	(3.3)	7,574	(2.9)	7,669	(3.4)	7,745	(3.5)	7,927	(3.4)
Pemberian di bawah Perlembagaan <i>Constitutional grants</i>	5,495	(2.4)	5,619	(2.1)	5,739	(2.5)	5,705	(2.6)	5,887	(2.5)
Pemberian/pindahan lain ¹ <i>Other grants/transfers¹</i>	2,110	(0.9)	1,955	(0.7)	1,930	(0.9)	2,040	(0.9)	2,040	(0.9)
Perkhidmatan dan bekalan <i>Supplies and services</i>	35,283	(15.3)	31,507	(12.0)	29,323	(13.0)	23,265	(10.6)	30,367	(13.0)
Subsidi dan bantuan sosial <i>Subsidies and social assistance</i>	27,516	(11.9)	23,901	(9.1)	19,769	(8.8)	16,701	(7.6)	17,352	(7.4)
Pembelian aset <i>Asset acquisition</i>	447	(0.2)	770	(0.3)	631	(0.3)	415	(0.2)	533	(0.2)
Bayaran balik dan hapus kira <i>Refunds and write-offs</i>	883	(0.4)	893	(0.3)	654	(0.3)	511	(0.2)	375	(0.2)
Pemberian kepada badan berkanun <i>Grants to statutory bodies</i>	13,763	(6.0)	13,780	(5.2)	10,291	(4.6)	13,190	(6.0)	14,066	(6.0)
Lain-lain ² <i>Others²</i>	9,750	(4.2)	45,557	(17.3)	11,239	(5.0)	6,663	(3.0)	5,203	(2.3)
Jumlah Total	230,960	(100.0)	263,343	(100.0)	224,600	(100.0)	219,600	(100.0)	233,500	(100.0)
% perubahan % change	6.1		14.0		-14.7		-2.2		6.3	

¹ Termasuk pemberian/pindahan selain pemberian yang ditetapkan 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 Bajet 2022

¹ Include grants/transfers 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 2022 Budget measures

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

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

	2018	2019	2020	2021 ³	2022 ⁴
Ekonomi Economic	14,064	15,605	16,737	17,992	18,799
Pertanian <i>Agriculture</i>	4,618	3,457	2,506	3,020	3,184
Tenaga dan kemudahan awam <i>Energy and public utilities</i>	297	243	642	263	440
Perdagangan dan perindustrian <i>Trade and industry</i>	2,703	2,936	1,891	3,633	3,956
Pengangkutan <i>Transport</i>	3,448	5,638	5,914	6,316	6,529
Perhubungan <i>Communications</i>	96	87	11	89	88
Alam sekitar <i>Environment</i>	70	135	131	121	125
Lain-lain <i>Others</i>	2,832	3,109	5,642	4,550	4,477
Sosial Social	90,968	93,494	94,740	87,548	95,967
Pendidikan dan latihan <i>Education and training</i>	56,233	56,546	56,508	56,331	59,361
Kesihatan <i>Health</i>	26,435	27,873	27,133	23,113	28,319
Perumahan <i>Housing</i>	13	10	14	0.4	0.4
Lain-lain <i>Others</i>	8,287	9,065	11,085	8,104	8,287
Keselamatan Security	27,229	23,429	24,790	24,197	25,158
Pertahanan <i>Defence</i>	16,283	10,633	11,032	10,715	11,098
Keselamatan dalam negeri <i>Internal security</i>	10,946	12,796	13,758	13,482	14,060
Pentadbiran am¹ General administration¹	17,597	16,901	13,675	12,827	12,319
Lain-lain² Others²	81,102	113,914	74,658	77,036	81,257
Jumlah Total	230,960	263,343	224,600	219,600	233,500
% perubahan % change	6.1	14.0	-14.7	-2.2	6.3

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

² Termasuk bayaran khidmat hutang, bayaran persaraan dan bayaran pindahan

³ Anggaran disemak

⁴ Anggaran belanjawan tidak termasuk langkah Bajet 2022

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

² Include debt service charges, retirement charges and transfer payments

³ Revised estimate

⁴ Budget estimate, excluding 2022 Budget measures

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

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

	2018	%	2019	%	2020	%	2021 ³	%	2022 ⁴	%
Ekonomi <i>Economic</i>	36,103	(64.4)	31,300	(57.8)	28,712	(55.9)	33,767	(54.5)	40,205	(53.2)
% perubahan % change	49.3		-13.3		-8.3		17.6		19.1	
Pertanian <i>Agriculture</i>	2,133	(3.8)	2,314	(4.3)	2,003	(3.9)	2,815	(4.5)	2,860	(3.8)
Tenaga dan kemudahan awam ¹ <i>Energy and public utilities¹</i>	2,254	(4.0)	2,760	(5.1)	2,315	(4.5)	2,976	(4.8)	3,167	(4.2)
Perdagangan dan perindustrian <i>Trade and industry</i>	2,512	(4.5)	3,054	(5.6)	2,576	(5.0)	2,365	(3.8)	2,087	(2.8)
Pengangkutan <i>Transport</i>	17,004	(30.3)	13,750	(25.4)	12,779	(24.9)	13,014	(21.0)	15,509	(20.5)
Perhubungan <i>Communications</i>	68	(0.1)	71	(0.1)	75	(0.1)	182	(0.3)	975	(1.3)
Alam sekitar <i>Environment</i>	1,665	(3.0)	1,723	(3.2)	1,324	(2.6)	1,537	(2.5)	2,059	(2.7)
Lain-lain <i>Others</i>	10,467	(18.7)	7,628	(14.1)	7,640	(14.9)	10,878	(17.6)	13,548	(17.9)
Sosial <i>Social</i>	12,873	(22.9)	14,484	(26.7)	13,827	(27.0)	17,347	(28.0)	22,671	(30.0)
% perubahan % change	3.6		12.5		-4.5		25.5		30.7	
Pendidikan dan latihan <i>Education and training</i>	6,505	(11.6)	7,629	(14.1)	6,737	(13.1)	8,118	(13.1)	11,955	(15.8)
Kesihatan <i>Health</i>	1,773	(3.2)	1,827	(3.4)	3,983	(7.8)	4,397	(7.1)	4,457	(5.9)
Perumahan <i>Housing</i>	1,285	(2.3)	2,126	(3.9)	1,015	(2.0)	1,582	(2.6)	1,771	(2.3)
Lain-lain <i>Others</i>	3,310	(5.8)	2,902	(5.3)	2,092	(4.1)	3,250	(5.2)	4,488	(6.0)
Keselamatan <i>Security</i>	4,929	(8.8)	5,614	(10.4)	5,785	(11.2)	7,317	(11.8)	8,970	(11.9)
% perubahan % change	-7.6		13.9		3.0		26.5		22.6	
Pertahanan <i>Defence</i>	3,262	(5.8)	2,931	(5.4)	3,197	(6.2)	4,478	(7.2)	5,415	(7.2)
Keselamatan dalam negeri <i>Internal security</i>	1,667	(3.0)	2,683	(5.0)	2,588	(5.0)	2,839	(4.6)	3,555	(4.7)
Pentadbiran am² General administration²	2,190	(3.9)	2,775	(5.1)	3,036	(5.9)	3,569	(5.7)	3,754	(4.9)
% perubahan % change	-25.5		26.7		9.4		17.6		5.2	
Jumlah Total	56,095	(100.0)	54,173	(100.0)	51,360	(100.0)	62,000	(100.0)	75,600	(100.0)
% perubahan % change	25.0		-3.4		-5.2		20.7		21.9	

¹ Sebahagian besarnya bekalan elektrik dan air

¹ Mainly electricity and water supply

² Termasuk perkhidmatan am, penyenggaraan dan pengubahsuaian

² Includes general services, maintenance and renovations

³ Anggaran disemak

³ Revised estimate

⁴ Anggaran belanjawan tidak termasuk langkah Bajet 2022

⁴ Budget estimate, excluding 2022 Budget measures

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

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

	2017	2018	2019	2020	2021 ²
Pinjaman bersih dalam negeri Net domestic borrowings	40,732	54,427	44,755	86,921	98,800
Sekuriti Kerajaan Malaysia <i>Malaysian Government Securities</i>					
Terbitan kasar <i>Gross issuances</i>	60,416	51,030	57,200	73,000	83,000
Bayaran balik prinsipal <i>Principal repayments</i>	53,166	35,327	43,412	30,715	38,700
Bersih <i>Net</i>	7,250	15,703	13,788	42,285	44,300
Terbitan Pelaburan Kerajaan Malaysia <i>Malaysian Government Investment Issues</i>					
Terbitan kasar <i>Gross issuances</i>	53,500	64,305	58,500	76,466 ¹	77,000
Bayaran balik prinsipal <i>Principal repayments</i>	20,000	27,500	24,000	40,000	29,000
Bersih <i>Net</i>	33,500	36,805	34,500	36,466	48,000
Bil perbendaharaan <i>Treasury bills</i>					
Terbitan kasar <i>Gross issuances</i>	15,269	16,229	11,778	31,601	45,500
Bayaran balik prinsipal <i>Principal repayments</i>	15,287	14,310	13,711	20,731	33,000
Bersih <i>Net</i>	-18	1,919	-1,933	10,870	12,500
Sukuk Perumahan Kerajaan <i>Government Housing Sukuk</i>					
Terbitan kasar <i>Gross issuances</i>	-	-	-	-	-
Bayaran balik prinsipal <i>Principal repayments</i>	-	-	1,600	2,700	6,000
Bersih <i>Net</i>	-	-	-1,600	-2,700	-6,000
Pinjaman bersih luar pesisir Net offshore borrowings	-342	-320	6,977	-331	1,601
Projek <i>Project</i>					
Terimaan <i>Receipts</i>	63	36	134	-	-
Bayaran balik prinsipal <i>Principal repayments</i>	405	356	327	331	310
Bersih <i>Net</i>	-342	-320	-193	-331	-310
Pasaran <i>Market</i>					
Terimaan <i>Receipts</i>	-	-	7,170	-	5,277
Bayaran balik prinsipal <i>Principal repayments</i>	-	-	-	-	3,366
Bersih <i>Net</i>	-	-	7,170	-	1,911
Jumlah Total	40,390	54,107	51,732	86,590	100,401

¹ Termasuk Sukuk Prihatin

² Anggaran

¹ Include Sukuk Prihatin

² Estimate

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

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

	2017	2018	2019	2020	2021 ⁶
Hutang dalam negeri <i>Domestic debt</i>	665,572	719,545	764,233	851,284	924,784
Bil perbendaharaan <i>Treasury bills</i>	4,500	6,500	4,500	15,500	34,000
Institusi perbankan <i>Banking institutions</i>	855	2,481	2,989	8,656	21,939
Pemilik asing <i>Foreign holders</i>	3,331	3,733	1,511	6,045	10,905
Lain-lain <i>Others</i>	314	286	-	799	1,156
Terbitan Pelaburan Kerajaan Malaysia <i>Malaysian Government Investment Issues</i>	268,000	304,300	338,800	375,266⁵	391,266⁵
Kumpulan Wang Simpanan Pekerja <i>Employees Provident Fund</i>	91,350	105,281	118,676	116,826	115,803
Kumpulan Wang Persaraan (Diperbadankan) <i>Retirement Fund (Incorporated)</i>	11,163	8,968	9,273	9,576	8,612
Syarikat insurans <i>Insurance companies</i>	9,395	10,861	11,858	14,326	15,176
Bank Negara Malaysia	4,040	3,569	1,549	4,255	5,813
Institusi perbankan <i>Banking institutions</i>	100,760	125,432	138,829	161,357	170,422
Institusi kewangan pembangunan <i>Development financial institutions</i>	17,638	17,869	17,459	15,250	16,357
Pemilik asing <i>Foreign holders</i>	18,496	15,893	21,095	24,816	30,786
Lain-lain ¹ <i>Others¹</i>	15,158	16,427	20,061	28,860	28,297
Sekuriti Kerajaan Malaysia <i>Malaysian Government Securities</i>	364,672	380,345	394,133	436,418	475,418
Kumpulan Wang Simpanan Pekerja <i>Employees Provident Fund</i>	90,969	99,791	100,876	90,493	102,545
Kumpulan Wang Persaraan (Diperbadankan) <i>Retirement Fund (Incorporated)</i>	10,729	14,559	14,742	14,597	18,105
Syarikat insurans <i>Insurance companies</i>	21,544	24,153	23,002	25,970	28,283
Bank Negara Malaysia	4,616	6,715	2,680	14,407	11,415
Institusi perbankan <i>Banking institutions</i>	55,995	75,074	68,926	86,663	99,708
Institusi kewangan pembangunan <i>Development financial institutions</i>	796	1,256	530	780	720
Pemilik asing <i>Foreign holders</i>	164,399	146,152	163,888	177,329	192,135
Lain-lain ² <i>Others²</i>	15,624	12,645	19,489	26,179	22,507
Sukuk Perumahan Kerajaan <i>Government Housing Sukuk</i>	28,400	28,400	26,800	24,100	24,100

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

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

	2017	2018	2019	2020	2021 ⁶
Pinjaman luar pesisir <i>Offshore borrowings</i>	21,265	21,504	28,765	28,276	33,604
Pinjaman pasaran³ <i>Market loans³</i>	15,580	15,907	23,347	23,055	28,703
Kumpulan Wang Simpanan Pekerja <i>Employees Provident Fund</i>	1,107	1,130	1,118	1,085	1,122
Kumpulan Wang Persaraan (Diperbadankan) <i>Retirement Fund (Incorporated)</i>	820	837	828	803	831
Syarikat insurans <i>Insurance companies</i>	227	232	230	223	264
Bank Negara Malaysia	41	42	41	40	41
Institusi perbankan <i>Banking institutions</i>	1,566	1,599	1,582	1,534	1,749
Pemilik asing <i>Foreign holders</i>	10,883	11,111	18,603	18,453	23,514
Lain-lain ⁴ <i>Others⁴</i>	936	956	945	917	1,182
Pinjaman projek <i>Project loans</i>	5,685	5,597	5,418	5,221	4,901
Pemilik asing <i>Foreign holders</i>	5,685	5,597	5,418	5,221	4,901
Jumlah Total	686,837	741,049	792,998	879,560	958,388

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

² Termasuk sekuriti yang disimpan oleh pelabur institusi dalam bank pusat

³ Pegangan dikenal pasti semasa terbitan

⁴ Termasuk institusi kewangan bukan bank; orang perseorangan; syarikat bukan kewangan dan sektor yang tidak dapat dikenal pasti

⁵ Termasuk Sukuk Prihatin

⁶ Akhir Jun 2021

¹ Include non-bank financial institutions; statutory bodies; nominees and trustee companies; 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 Include Sukuk Prihatin

⁶ End-June 2021

4.3. HUTANG LUAR
 RM juta

4.3. EXTERNAL DEBT
 RM million

	2017	2018	2019	2020	2021 ⁶
Pinjaman luar pesisir¹ Offshore borrowings¹	508,583	565,800	563,643	559,560	589,479
Hutang jangka sederhana dan panjang² Medium- and long-term debt²	321,094	331,973	348,184	360,997	382,627
Sektor awam <i>Public sector</i>	132,464	138,238	129,007	143,934	164,736
Kerajaan Persekutuan <i>Federal Government</i>	16,567	16,708	24,021	23,672	28,415
Syarikat awam ³ <i>Public corporations³</i>	115,897	121,531	104,986	120,262	136,321
Sektor swasta <i>Private sector</i>	188,630	193,735	219,178	217,063	217,890
Sektor perbankan <i>Banking sector</i>	46,284	47,980	56,039	55,484	54,729
Sektor bukan perbankan <i>Non-bank sector</i>	142,346	145,754	163,139	161,579	163,161
Hutang jangka pendek⁴ Short-term debt⁴	187,489	233,827	215,459	198,563	206,853
Sektor perbankan <i>Banking sector</i>	172,199	204,759	199,729	182,078	187,587
Sektor bukan perbankan <i>Non-bank sector</i>	15,290	29,068	15,730	16,485	19,266
Pemegangan sekuriti hutang dalam denominasi ringgit oleh bukan pemastautin Non-resident holdings of ringgit- denominated debt securities	207,389	180,224	201,015	220,103	244,828
Hutang jangka sederhana dan panjang² Medium- and long-term debt²	196,074	169,158	193,270	210,811	233,045
Kerajaan Persekutuan <i>Federal Government</i>	182,855	158,406	182,151	200,060	220,612
Lain-lain <i>Others</i>	13,220	10,752	11,119	10,751	12,434
Hutang jangka pendek⁴ Short-term debt⁴	11,314	11,066	7,745	9,292	11,782
Kerajaan Persekutuan <i>Federal Government</i>	3,331	3,733	1,511	6,045	10,905
Lain-lain <i>Others</i>	7,983	7,333	6,234	3,247	878
Deposit bukan pemastautin Non-resident deposits	92,025	98,109	103,014	94,497	93,542
Lain-lain⁵ Others⁵	77,221	78,896	79,768	83,983	92,816
Jumlah Total	885,218	923,029	947,440	958,144	1,020,665

¹ Bersamaan dengan hutang luar negeri di bawah definisi terdahulu terutamanya merangkumi hutang mata wang asing diperoleh dan nota serta bon terbitan luar pesisir

² Hutang jangka sederhana dan panjang merujuk kepada hutang yang bertempoh matang melebihi satu tahun

³ Terdiri daripada hutang syarikat awam yang dijamin dan tidak dijamin

⁴ Hutang jangka pendek merupakan hutang yang bertempoh matang setahun atau kurang

⁵ Merangkumi kredit perdagangan, peruntukan SDR IMF dan lain-lain
⁶ Akhir Jun 2021

Nota: Angka tidak semestinya terjumlah disebabkan pembundaran
Sumber: Bank Negara Malaysia

¹ Equivalent to the external debt as previously defined, comprise mainly foreign currency loan raised, and bonds as well as notes issued offshore

² Medium- and long-term debt refers to debt with tenure of more than one year

³ Includes both guaranteed and non-guaranteed debt of public corporations

⁴ Short-term debt refers to debt with tenure of one year and below

⁵ Comprise trade credits, IMF allocation of SDRs and miscellaneous

⁶ End-June 2021

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

	2016	2017	2018	2019	2020
1Malaysia Development Berhad	5,000	5,000	5,000	5,000	5,000
Assets Global Network Sdn. Bhd.	658	556	455	354	253
Bank Pembangunan Malaysia Berhad	6,518	6,400	6,350	5,900	4,250
DanaInfra Nasional Berhad	29,700	42,180	52,740	63,820	72,320
GovCo Holdings Berhad	4,600	8,800	7,300	7,200	7,200
Jambatan Kedua Sdn. Bhd.	7,395	6,318	5,751	5,648	5,528
Johor Corporation	3,000	2,600	2,600	1,800	1,800
K.L. International Airport Berhad	291	181	94	-	-
Khazanah Nasional Berhad	18,000	17,000	15,000	12,500	11,300
Lembaga Kemajuan Tanah Persekutuan	4,150	4,100	4,000	3,900	3,850
Lembaga Pembiayaan Perumahan Sektor Awam	4,000	11,500	17,750	22,450	30,150
Malaysia Debt Ventures Berhad	1,200	900	930	1,200	1,000
Malaysia Rail Link Sdn. Bhd.	-	14,493	18,862	18,506	21,530
Malaysian Industrial Development Finance Berhad	5	-	-	-	-
MKD Kencana Sdn. Bhd.	-	1,000	3,500	3,500	3,500
Pelabuhan Tanjung Pelepas Sdn. Bhd.	1,925	1,840	1,995	1,910	325
Penerbangan Malaysia Berhad	661	530	469	388	259
Pengurusan Air SPV Berhad	12,710	13,110	13,310	12,210	9,760
Perbadanan Kemajuan Negeri Pahang	200	120	120	60	60
Perbadanan PR1MA Malaysia	-	3,718	5,000	5,000	5,000
Perbadanan Tabung Pendidikan Tinggi Nasional	40,350	40,200	37,700	37,300	39,800
Prasarana Malaysia Berhad	18,700	26,614	31,414	32,264	38,914
Projek Lebuhraya Usahasama Berhad	11,000	11,000	11,000	11,000	11,000
Sabah Electricity Sdn. Bhd.	8	2	-	-	-
Sarawak Hidro Sdn. Bhd.	1,000	1,000	1,000	1,000	1,000
Senai Airport Terminal Services Sdn. Bhd.	330	330	330	330	330
Sentuhan Budiman Sdn. Bhd.	650	800	800	800	800
Small Medium Enterprise Development Bank Malaysia Berhad	2,310	2,600	2,600	2,500	1,850
SRC International Sdn. Bhd.	4,000	3,900	3,600	3,485	2,485
Suria Strategic Energy Resources Sdn. Bhd.	-	2,940	7,925	6,708	6,951
Syarikat Perumahan Negara Berhad	-	-	530	530	530
Tenaga Nasional Berhad	2,866	2,555	2,547	2,434	2,366
TRX City Sdn. Bhd.	699	595	485	372	253
Turus Pesawat Sdn. Bhd.	5,310	5,310	5,310	5,310	5,310
Jumlah Total	187,234	238,191	266,468	275,379	294,675
% KDNK of GDP	15.0	17.4	18.4	18.2	20.8

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

Nota: Angka tidak semestinya terjumlah disebabkan pembundaran

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

Note: Total may not add up due to rounding

**6.1. KEDUDUKAN KEWANGAN
SEKTOR AWAM DISATUKAN**
RM juta

**6.1. CONSOLIDATED PUBLIC SECTOR
FINANCIAL POSITION**
RM million

	2018	2019	2020	2021 ²	2022 ³
Hasil Revenue	240,976	252,671	248,349	254,334	257,268
Perbelanjaan mengurus Operating expenditure	265,987	298,243	263,556	258,830	271,947
Baki semasa <i>Current balance</i>	-25,011	-45,572	-15,207	-4,496	-14,679
Baki semasa syarikat awam bukan kewangan <i>Non-financial public corporations' current balance</i>	128,174	128,318	71,152	66,260	87,969
Jumlah baki semasa sektor awam Total public sector current balance	103,163	82,746	55,945	61,764	73,290
Perbelanjaan pembangunan Development expenditure	144,494	134,454	117,460	140,095	155,478
Kerajaan am <i>General government</i>	63,672	57,936	55,621	66,158	80,766
Syarikat awam bukan kewangan <i>Non-financial public corporations</i>	80,822	76,518	61,839	73,937	74,712
Kumpulan Wang COVID-19¹ COVID-19 Fund¹			37,980	39,039	23,000
Baki keseluruhan Overall balance	-41,331	-51,708	-99,495	-117,370	-105,188
% KDNK % GDP	-2.9	-3.4	-7.0	-7.7	-6.4

¹ Kumpulan wang amanah khusus di bawah Akta Langkah-Langkah Sementara bagi Pembiayaan Kerajaan (Penyakit Koronavirus 2019 (COVID-19)) 2020 untuk membiayai pakej rangsangan dan pelan pemulihan ekonomi

² Anggaran disemak

³ Anggaran belanjawan tidak termasuk langkah Bajet 2022

¹ A specific trust fund established under Temporary Measures for Government Financing (Coronavirus Disease 2019 (COVID-19)) Act 2020 to finance economic stimulus packages and recovery plan

² Revised estimate

³ Budget estimate, excluding 2022 Budget measures

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

**6.2. CONSOLIDATED STATE GOVERNMENTS
FINANCIAL POSITION**
RM million

	2017	2018	2019	2020	2021 ⁴
Hasil¹ Revenue¹	21,767	30,260	33,692	34,414	35,435
% perubahan % change	9.4	39.0	11.3	2.1	3.0
Janaan negeri <i>State-generated</i>	16,994	23,560	26,304	27,026	28,723
Pemberian Persekutuan <i>Federal grants</i>	4,724	6,649	7,329	7,332	6,660
Bayaran balik Persekutuan <i>Federal reimbursements</i>	49	51	59	56	52
Perbelanjaan mengurus² Operating expenditure²	12,303	11,870	12,373	14,003	15,221
% perubahan % change	19.8	-3.5	4.2	13.2	8.7
Baki semasa Current balance	9,463	18,390	21,319	20,411	20,214
Perbelanjaan pembangunan Development expenditure	9,456	13,098	11,051	9,782	11,996
% perubahan % change	6.5	38.5	-15.6	-11.5	22.6
Kumpulan Wang Pembangunan <i>Development Fund</i>	9,344	13,070	11,014	9,774	11,832
Kumpulan Wang Bekalan Air <i>Water Supply Fund</i>	113	28	37	8	164
Tolak: Terimaan balik pinjaman <i>Less: Loan recovery</i>	280	292	752	666	476
Perbelanjaan pembangunan bersih Net development expenditure	9,177	12,806	10,299	9,116	11,520
Baki keseluruhan Overall balance	286	5,584	11,020	11,295	8,694
Sumber pembiayaan Sources of financing					
Pinjaman bersih Persekutuan <i>Net Federal loans</i>	6,779	6,572	6,971	6,717	6,764
Perubahan aset ³ <i>Change in assets³</i>	-7,065	-12,156	-17,991	-18,012	-15,458

¹ Hasil meliputi pemberian pembangunan dan bayaran balik 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 Positif menunjukkan pengurangan aset; negatif menunjukkan pertambahan aset

⁴ Anggaran

¹ Revenue includes development grants and reimbursements from the Federal Government, which was previously treated as a source of financing, 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 Positive indicates drawdown of assets; negative indicates accumulation of assets

⁴ Estimate

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

**6.3. CONSOLIDATED LOCAL GOVERNMENTS
FINANCIAL POSITION**
RM million

	2017	2018	2019	2020	2021 ²
Hasil Revenue	10,845	11,716	12,211	12,433	10,933
% perubahan % change	6.2	8.0	4.2	1.8	-12.1
Janaan Kerajaan Tempatan <i>Local Government-generated</i>	9,802	10,537	10,531	10,872	9,974
Pemberian Persekutuan dan negeri <i>Federal and state grants</i>	1,043	1,179	1,680	1,561	959
Perbelanjaan mengurus Operating expenditure	7,989	8,513	9,450	8,677	8,946
% perubahan % change	1.5	6.6	11.0	-8.2	3.1
Baki semasa Current balance	2,856	3,203	2,761	3,756	1,987
Perbelanjaan pembangunan bersih Net development expenditure	2,215	2,141	2,550	1,855	1,250
% perubahan % change	11.0	-3.3	19.1	-27.3	-32.6
Baki keseluruhan Overall balance	641	1,062	211	1,901	737
Sumber pembiayaan Sources of financing					
Pinjaman bersih Persekutuan <i>Net Federal loans</i>	-8	-2	-3	-3	0
Pinjaman bersih negeri <i>Net state loans</i>	60	4	-12	-10	-15
Perubahan aset ¹ <i>Change in assets¹</i>	-693	-1,064	-196	-1,888	-722

¹ (+) menunjukkan pengurangan aset; (-) menunjukkan pertambahan aset
² Anggaran

¹ (+) indicates drawdown of assets; (-) indicates accumulation of assets
² Estimate

**6.4. KEDUDUKAN KEWANGAN
BADAN BERKANUN DISATUKAN¹**
RM juta

**6.4. CONSOLIDATED STATUTORY BODIES¹
FINANCIAL POSITION**
RM million

	2017	2018	2019	2020	2021 ⁴
Hasil Revenue	47,660	46,989	49,073	47,029	45,274
% perubahan % change	13.4	-1.4	4.4	-4.2	-3.7
Janaan badan berkanun <i>Statutory bodies-generated</i>	18,274	19,320	19,986	20,016	19,604
Pemberian Persekutuan dan negeri ² <i>Federal and state grants²</i>	29,386	27,669	29,087	27,013	25,670
Perbelanjaan mengurus Operating expenditure	37,727	37,094	35,623	36,013	37,442
% perubahan % change	9.0	-1.7	-4.0	1.1	4.0
Baki semasa Current balance	9,933	9,895	13,450	11,016	7,832
Perbelanjaan pembangunan Development expenditure	3,725	2,596	2,472	1,891	2,666
% perubahan % change	18.4	-30.3	-4.8	-23.5	41.0
Baki keseluruhan Overall balance	6,208	7,299	10,978	9,125	5,166
Sumber pembiayaan Sources of financing					
Pinjaman bersih dalam negeri <i>Net domestic borrowings</i>	8,976	8,376	9,756	14,787	7,128
Perubahan aset ³ <i>Change in assets³</i>	-15,184	-15,675	-20,734	-23,912	-12,294

¹ Badan berkanun merujuk kepada badan korporat yang ditubuhkan di bawah peruntukan undang-undang Persekutuan. Data meliputi 88 badan berkanun

² Merujuk kepada pemberian mengurus dan pembangunan

³ (+) menunjukkan pengurangan aset; (-) menunjukkan pertambahan aset

⁴ Anggaran

¹ Statutory bodies refer to any corporate body that is established under Federal law. The data covers 88 statutory bodies

² Refers to both operating and development grants

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

⁴ Estimate

**6.5. KEDUDUKAN KEWANGAN SYARIKAT AWAM
BUKAN KEWANGAN DISATUKAN¹**
RM juta

**6.5. CONSOLIDATED NON-FINANCIAL PUBLIC
CORPORATIONS¹ FINANCIAL POSITION**
RM million

	2017	2018	2019	2020	2021 ²
Hasil Revenue	329,145	395,182	385,070	297,146	310,154
Perbelanjaan semasa Current expenditure	262,763	317,366	329,859	269,172	269,627
Baki semasa Current balance	66,382	77,816	55,211	27,974	40,527
Perbelanjaan modal Capital expenditure	82,580	80,822	76,518	61,839	73,937
Baki keseluruhan Overall balance	-16,198	-3,006	-21,307	-33,865	-33,410

¹ Mulai tahun 2021, merujuk kepada 26 syarikat awam bukan kewangan (SABK) utama meliputi Axiata Group Bhd., Bintulu Port Holdings Bhd., Boustead Holdings Bhd., Cement Industries (Sabah) Sdn. Bhd., IJN Holdings Sdn. Bhd., Indah Water Konsortium Sdn. Bhd., Keretapi Tanah Melayu Bhd., Kulim (Malaysia) Bhd., Malaysia Airports Holdings Bhd., Malaysian Aviation Group Bhd., Malaysia Digital Economy Corporation Sdn. Bhd., Mass Rapid Transit Corporation Sdn. Bhd., MIMOS Bhd., Penerbangan Malaysia Bhd., Petroliaam Nasional Bhd. (PETRONAS), Prasarana Malaysia Bhd., Rakyat Berjaya Sdn. Bhd., Sabah Energy Corporation Sdn. Bhd., Sabah Ports Sdn. Bhd., Syarikat Perumahan Negara 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 pemilihan melebihi 50% jumlah ekuiti, hasil jualan tahunan minimum RM100 juta dan/atau mempunyai impak yang besar kepada ekonomi

¹ From 2021, referring to 26 major non-financial public corporations (NFPCs) comprising Axiata Group Bhd., Bintulu Port Holdings Bhd., Boustead Holdings Bhd., Cement Industries (Sabah) Sdn. Bhd., IJN Holdings Sdn. Bhd., Indah Water Konsortium Sdn. Bhd., Keretapi Tanah Melayu Bhd., Kulim (Malaysia) Bhd., Malaysia Airport Holdings Bhd., Malaysian Aviation Group Bhd., Malaysia Digital Economy Corporation Sdn. Bhd., Mass Rapid Transit Corporation Sdn. Bhd., MIMOS Bhd., Penerbangan Malaysia Bhd., Petroliaam Nasional Bhd. (PETRONAS), Prasarana Malaysia Bhd., Rakyat Berjaya Sdn. Bhd., Sabah Energy Corporation Sdn. Bhd., Sabah Ports Sdn. Bhd., Syarikat Perumahan Negara Bhd., Syarikat SESCO Bhd., Telekom Malaysia Bhd., Tenaga Nasional Bhd., TH Plantation Bhd., UDA Holdings Bhd. dan 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

