

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

	2019	2020	2021	2022 ⁴	2023 ⁵
Hasil Revenue	264,415	225,075	233,752	285,217	272,570
% perubahan % change	13.5	-14.9	3.9	22.0	-4.4
Perbelanjaan mengurus Operating expenditure	263,343	224,600	231,516	284,700	272,340
% perubahan % change	14.0	-14.7	3.1	23.0	-4.3
Baki semasa Current balance	1,072	475	2,236	517	230
Perbelanjaan pembangunan kasar Gross development expenditure	54,173	51,360	64,257	71,800	95,000
% perubahan % change	-3.4	-5.2	25.1	11.7	32.3
Perbelanjaan langsung Direct expenditure	52,058	49,331	63,276	70,411	93,624
% perubahan % change	-4.3	-5.2	28.3	11.3	33.0
Pinjaman kasar Gross lending	2,115	2,029	981	1,389	1,376
Tolak: Terimaan balik pinjaman Less: Loan recovery	1,603	1,259	990	600	700
Perbelanjaan pembangunan bersih Net development expenditure	52,570	50,101	63,267	71,200	94,300
% perubahan % change	-4.9	-4.7	26.3	12.5	32.4
Kumpulan Wang COVID-19¹ COVID-19 Fund¹	-	38,019	37,711	28,800	5,000
Baki keseluruhan Overall balance	-51,498	-87,645	-98,742	-99,483	-99,070
% KDNK % GDP	-3.4	-6.2	-6.4	-5.8	-5.5
Baki primer² Primary balance²	-18,565	-53,150	-60,673	-56,383	-52,970
% KDNK % GDP	-1.2	-3.7	-3.9	-3.3	-2.9
Sumber pembiayaan Sources of financing					
Pinjaman bersih luar pesisir Net offshore borrowings	6,977	-331	1,734	-320	-
Pinjaman bersih dalam negeri Net domestic borrowings	44,755	86,921	98,584	99,994	-
Perubahan aset ³ Change in assets ³	-234	1,055	-1,576	-191	-

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 2023

¹ A specific trust fund established under the 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 Budget 2023 measures

2.1. HASIL KERAJAAN PERSEKUTUAN

RM juta

2.1. FEDERAL GOVERNMENT REVENUE

RM million

	2019	%	2020	%	2021	%	2022 ³	%	2023 ⁴	%
Cukai langsung <i>Direct tax</i>	134,723	(51.0)	112,511	(50.0)	130,116	(55.7)	147,206	(51.6)	152,392	(55.9)
% perubahan % change	3.6		-16.5		15.6		13.1		3.5	
Cukai pendapatan <i>Income taxes</i>	126,507	(47.9)	104,884	(46.6)	121,674	(52.1)	138,312	(48.5)	142,497	(52.3)
Syarikat <i>Companies</i>	63,751	(24.1)	50,065	(22.2)	79,829	(34.2)	84,760	(29.7)	88,870	(32.6)
Individu <i>Individual</i>	38,680	(14.6)	38,953	(17.3)	27,051	(11.6)	30,640	(10.7)	33,630	(12.3)
Petroleum	20,783	(7.9)	12,772	(5.7)	11,570	(4.9)	19,302	(6.8)	16,189	(5.9)
Pegangan dan lain-lain <i>Withholding and others</i>	3,293	(1.3)	3,094	(1.4)	3,224	(1.4)	3,610	(1.3)	3,808	(1.5)
Lain-lain ¹ <i>Others¹</i>	8,216	(3.1)	7,627	(3.4)	8,442	(3.6)	8,894	(3.1)	9,895	(3.6)
Cukai tidak langsung <i>Indirect tax</i>	45,843	(17.3)	41,887	(18.6)	43,588	(18.6)	51,021	(17.9)	53,191	(19.5)
% perubahan % change	4.1		-8.6		4.1		17.1		4.3	
Duti eksport <i>Export duty</i>	1,126	(0.4)	746	(0.3)	2,057	(0.9)	2,200	(0.8)	1,450	(0.5)
Petroleum	1,091	(0.4)	634	(0.3)	614	(0.3)	900	(0.3)	850	(0.3)
Lain-lain <i>Others</i>	35	(0.0)	112	(0.0)	1,443	(0.6)	1,300	(0.5)	600	(0.2)
Duti import <i>Import duty</i>	2,733	(1.0)	2,346	(1.0)	2,645	(1.1)	3,020	(1.0)	3,220	(1.2)
Duti eksais <i>Excise duties</i>	10,511	(4.0)	9,855	(4.4)	10,241	(4.4)	10,720	(3.7)	11,970	(4.4)
Cukai jualan <i>Sales tax</i>	15,385	(5.8)	14,767	(6.6)	13,598	(5.8)	15,000	(5.3)	16,340	(6.0)
Cukai perkhidmatan <i>Service tax</i>	12,283	(4.7)	12,006	(5.3)	12,018	(5.1)	14,710	(5.2)	15,720	(5.8)
Lain-lain <i>Others</i>	3,805	(1.4)	2,167	(1.0)	3,029	(1.3)	5,371	(1.9)	4,491	(1.6)
Hasil bukan cukai² Non-tax revenue²	83,849	(31.7)	70,677	(31.4)	60,048	(25.7)	86,990	(30.5)	66,987	(24.6)
% perubahan % change	42.5		-15.7		-15.0		44.9		-23.0	
Jumlah Total	264,415	(100.0)	225,075	(100.0)	233,752	(100.0)	285,217	(100.0)	272,570	(100.0)
% perubahan % change	13.5		-14.9		3.9		22.0		-4.4	

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 2023

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 Budget 2023 measures

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

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

	2019	%	2020	%	2021	%	2022 ³	%	2023 ⁴	%
Emolumen <i>Emoluments</i>	80,534	(30.6)	82,996	(37.0)	85,854	(37.1)	86,510	(30.4)	90,765	(33.3)
Bayaran persaraan <i>Retirement charges</i>	25,894	(9.8)	27,533	(12.3)	29,095	(12.6)	28,674	(10.1)	29,079	(10.7)
Bayaran khidmat hutang <i>Debt service charges</i>	32,933	(12.5)	34,495	(15.4)	38,069	(16.4)	43,100	(15.1)	46,100	(16.9)
Dalam negeri <i>Domestic</i>	32,239	(12.2)	33,770	(15.0)	37,295	(16.1)	42,316	(14.9)	45,371	(16.7)
Luar negeri <i>External</i>	694	(0.3)	725	(0.4)	774	(0.3)	784	(0.2)	729	(0.2)
Pemberian dan serahan kepada kerajaan negeri <i>Grants and transfers to state governments</i>	7,574	(2.9)	7,669	(3.4)	7,547	(3.3)	8,025	(2.8)	8,077	(3.0)
Pemberian di bawah Perlembagaan <i>Constitutional grants</i>	5,619	(2.1)	5,739	(2.6)	5,696	(2.5)	5,985	(2.1)	6,122	(2.2)
Pemberian/pindahan lain ¹ <i>Other grants/transfers¹</i>	1,955	(0.8)	1,930	(0.8)	1,851	(0.8)	2,040	(0.7)	1,955	(0.7)
Perkhidmatan dan bekalan <i>Supplies and services</i>	31,507	(12.0)	29,323	(13.1)	24,924	(10.8)	33,296	(11.7)	32,035	(11.8)
Subsidi dan bantuan sosial <i>Subsidies and social assistance</i>	23,901	(9.1)	19,769	(8.8)	23,041	(10.0)	58,900	(20.7)	42,016	(15.4)
Pembelian aset <i>Asset acquisition</i>	770	(0.3)	631	(0.3)	596	(0.3)	533	(0.2)	911	(0.3)
Bayaran balik dan hapus kira <i>Refunds and write-offs</i>	893	(0.3)	654	(0.3)	482	(0.2)	375	(0.1)	459	(0.2)
Pemberian kepada badan berkanun <i>Grants to statutory bodies</i>	13,780	(5.2)	10,525	(4.7)	13,391	(5.8)	13,483	(4.7)	15,117	(5.6)
Lain-lain ² <i>Others²</i>	45,557	(17.3)	11,005	(4.7)	8,517	(3.5)	11,804	(4.2)	7,781	(2.8)
Jumlah Total	263,343	(100.0)	224,600	(100.0)	231,516	(100.0)	284,700	(100.0)	272,340	(100.0)
% perubahan % change	14.0		-14.7		3.1		23.0		-4.3	

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 2023

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 Budget 2023 measures

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

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

	2019	2020	2021	2022 ³	2023 ⁴
Ekonomi Economic	15,605	16,737	17,047	21,319	18,549
Pertanian <i>Agriculture</i>	3,457	2,506	2,158	3,134	3,627
Tenaga dan kemudahan awam <i>Energy and public utilities</i>	243	642	244	336	209
Perdagangan dan perindustrian <i>Trade and industry</i>	2,936	1,891	4,096	6,776	3,624
Pengangkutan <i>Transport</i>	5,638	5,914	5,981	6,479	6,728
Perhubungan <i>Communications</i>	87	11	89	88	91
Alam sekitar <i>Environment</i>	135	131	128	125	131
Lain-lain <i>Others</i>	3,109	5,642	4,351	4,381	4,139
Sosial Social	93,494	94,740	89,731	98,751	108,301
Pendidikan dan latihan <i>Education and training</i>	56,546	56,508	56,809	59,811	61,461
Kesihatan <i>Health</i>	27,873	27,133	24,859	30,254	28,374
Perumahan <i>Housing</i>	10	14	11	0.4	50
Lain-lain <i>Others</i>	9,065	11,085	8,052	8,686	18,416
Keselamatan Security	23,429	24,790	24,821	24,958	25,978
Pertahanan <i>Defence</i>	10,633	11,032	11,054	11,048	11,428
Keselamatan dalam negeri <i>Internal security</i>	12,796	13,758	13,767	13,910	14,550
Pentadbiran am¹ General administration¹	16,901	13,675	15,723	12,203	15,390
Lain-lain² Others²	113,914	74,658	84,194	127,469	104,122
Jumlah Total	263,343	224,600	231,516	284,700	272,340
% perubahan % change	14.0	-14.7	3.1	23.0	-4.3

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 2023

¹ Include 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 Budget 2023 measures

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

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

	2019	%	2020	%	2021	%	2022 ³	%	2023 ⁴	%
Ekonomi Economic	31,300	(57.8)	28,712	(55.9)	31,284	(48.7)	37,431	(52.1)	54,051	(56.9)
% perubahan % change	-13.3		-8.3		9.0		19.6		44.4	
Pertanian <i>Agriculture</i>	2,314	(4.3)	2,003	(3.9)	2,463	(3.8)	2,789	(3.9)	3,095	(3.3)
Tenaga dan kemudahan awam ¹ <i>Energy and public utilities¹</i>	2,760	(5.1)	2,315	(4.5)	2,115	(3.3)	2,557	(3.6)	3,251	(3.4)
Perdagangan dan perindustrian <i>Trade and industry</i>	3,054	(5.6)	2,576	(5.0)	1,756	(2.7)	2,084	(2.9)	2,682	(2.8)
Pengangkutan <i>Transport</i>	13,750	(25.4)	12,779	(24.9)	12,988	(20.2)	14,110	(19.7)	16,460	(17.3)
Perhubungan <i>Communications</i>	71	(0.1)	75	(0.1)	94	(0.1)	343	(0.5)	942	(1.0)
Alam sekitar <i>Environment</i>	1,723	(3.2)	1,324	(2.6)	1,310	(2.0)	2,059	(2.9)	2,333	(2.5)
Lain-lain <i>Others</i>	7,628	(14.1)	7,640	(14.9)	10,558	(16.5)	13,489	(18.7)	25,288	(26.6)
Sosial Social	14,484	(26.7)	13,827	(27.0)	22,603	(35.2)	22,167	(30.9)	25,156	(26.5)
% perubahan % change	12.5		-4.5		63.5		-1.9		13.5	
Pendidikan dan latihan <i>Education and training</i>	7,629	(14.1)	6,737	(13.1)	8,230	(12.8)	11,708	(16.3)	12,788	(13.5)
Kesihatan <i>Health</i>	1,827	(3.4)	3,983	(7.8)	8,719	(13.6)	4,457	(6.2)	4,714	(5.0)
Perumahan <i>Housing</i>	2,126	(3.9)	1,015	(2.0)	1,360	(2.1)	1,660	(2.3)	2,053	(2.2)
Lain-lain <i>Others</i>	2,902	(5.3)	2,092	(4.1)	4,294	(6.7)	4,342	(6.0)	5,601	(5.8)
Keselamatan Security	5,614	(10.4)	5,785	(11.2)	7,498	(11.7)	8,752	(12.2)	10,831	(11.4)
% perubahan % change	13.9		3.0		29.6		16.7		23.8	
Pertahanan <i>Defence</i>	2,931	(5.4)	3,197	(6.2)	4,498	(7.0)	5,389	(7.5)	6,038	(6.4)
Keselamatan dalam negeri <i>Internal security</i>	2,683	(5.0)	2,588	(5.0)	3,001	(4.7)	3,363	(4.7)	4,793	(5.0)
Pentadbiran am² General administration²	2,775	(5.1)	3,036	(5.9)	2,872	(4.4)	3,450	(4.8)	4,962	(5.2)
% perubahan % change	26.7		9.4		-5.4		20.1		43.8	
Jumlah Total	54,173	(100.0)	51,360	(100.0)	64,257	(100.0)	71,800	(100.0)	95,000	(100.0)
% perubahan % change	-3.4		-5.2		25.1		11.7		32.3	

¹ Sebahagian besarnya bekalan elektrik dan air

¹ Mainly electricity and water supply

² Termasuk perkhidmatan am, penyenggaraan dan pengubahsuaian

² Include general services, maintenance and renovations

³ Anggaran disemak

³ Revised estimate

⁴ Anggaran belanjawan tidak termasuk langkah Bajet 2023

⁴ Budget estimate, excluding Budget 2023 measures

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

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

	2018	2019	2020	2021	2022 ²
Pinjaman bersih dalam negeri Net domestic borrowings	54,427	44,755	86,921	98,584	99,994
Sekuriti Kerajaan Malaysia <i>Malaysian Government Securities</i>					
Terbitan kasar <i>Gross issuances</i>	51,030	57,200	73,000	83,000	86,500
Bayaran balik prinsipal <i>Principal repayments</i>	35,327	43,412	30,715	38,700	29,040
Bersih <i>Net</i>	15,703	13,788	42,285	44,300	57,460
Terbitan Pelaburan Kerajaan Malaysia <i>Malaysian Government Investment Issues</i>					
Terbitan kasar <i>Gross issuances</i>	64,305	58,500	76,466 ¹	77,000	85,000
Bayaran balik prinsipal <i>Principal repayments</i>	27,500	24,000	40,000	29,000	36,966 ¹
Bersih <i>Net</i>	36,805	34,500	36,466	48,000	48,034
Bil perbendaharaan <i>Treasury bills</i>					
Terbitan kasar <i>Gross issuances</i>	16,229	11,778	31,601	44,863	60,500
Bayaran balik prinsipal <i>Principal repayments</i>	14,310	13,711	20,731	32,579	57,000
Bersih <i>Net</i>	1,919	-1,933	10,870	12,284	3,500
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	9,000
Bersih <i>Net</i>	-	-1,600	-2,700	-6,000	-9,000
Pinjaman bersih luar pesisir Net offshore borrowings	-320	6,977	-331	1,734	-320
Projek <i>Project</i>					
Terimaan <i>Receipts</i>	36	134	-	-	-
Bayaran balik prinsipal <i>Principal repayments</i>	356	327	331	295	320
Bersih <i>Net</i>	-320	-193	-331	-295	-320
Pasaran <i>Market</i>					
Terimaan <i>Receipts</i>	-	7,170	-	5,277	-
Bayaran balik prinsipal <i>Principal repayments</i>	-	-	-	3,248	-
Bersih <i>Net</i>	-	7,170	-	2,029	-
Jumlah Total	54,107	51,732	86,590	100,318	99,674

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

	2018	2019	2020	2021	2022 ⁶
Hutang dalam negeri <i>Domestic debt</i>	719,545	764,233	851,284	950,084	1,015,605
Bil perbendaharaan <i>Treasury bills</i>	6,500	4,500	15,500	28,000	34,500
Institusi perbankan <i>Banking institutions</i>	2,481	2,989	8,656	19,247	23,738
Pemilik asing <i>Foreign holders</i>	3,733	1,511	6,045	7,887	10,207
Lain-lain <i>Others</i>	286	-	799	866	555
Terbitan Pelaburan Kerajaan Malaysia <i>Malaysian Government Investment Issues</i>	304,300	338,800	375,266⁵	423,266⁵	444,966⁵
Kumpulan Wang Simpanan Pekerja <i>Employees Provident Fund</i>	105,281	118,676	116,826	120,150	123,098
Kumpulan Wang Persaraan (Diperbadankan) <i>Retirement Fund (Incorporated)</i>	8,968	9,273	9,576	10,022	10,262
Syarikat insurans <i>Insurance companies</i>	10,861	11,858	14,326	15,740	16,398
Bank Negara Malaysia	3,569	1,549	4,255	8,819	9,420
Institusi perbankan <i>Banking institutions</i>	125,432	138,829	161,357	174,330	190,941
Institusi kewangan pembangunan <i>Development financial institutions</i>	17,869	17,459	15,250	16,947	19,743
Pemilik asing <i>Foreign holders</i>	15,893	21,095	24,816	44,486	40,809
Lain-lain ¹ <i>Others¹</i>	16,427	20,061	28,860	32,772	34,295
Sekuriti Kerajaan Malaysia <i>Malaysian Government Securities</i>	380,345	394,133	436,418	480,718	518,039
Kumpulan Wang Simpanan Pekerja <i>Employees Provident Fund</i>	99,791	100,876	90,493	107,175	120,652
Kumpulan Wang Persaraan (Diperbadankan) <i>Retirement Fund (Incorporated)</i>	14,559	14,742	14,597	18,698	19,408
Syarikat insurans <i>Insurance companies</i>	24,153	23,002	25,970	29,860	31,447
Bank Negara Malaysia	6,715	2,680	14,407	15,795	17,340
Institusi perbankan <i>Banking institutions</i>	75,074	68,926	86,663	99,074	113,975
Institusi kewangan pembangunan <i>Development financial institutions</i>	1,256	530	780	720	1,274
Pemilik asing <i>Foreign holders</i>	146,152	163,888	177,329	189,472	188,925
Lain-lain ² <i>Others²</i>	12,645	19,489	26,179	19,924	25,018
Sukuk Perumahan Kerajaan <i>Government Housing Sukuk</i>	28,400	26,800	24,100	18,100	18,100

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

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

	2018	2019	2020	2021	2022 ⁶
Pinjaman luar pesisir <i>Offshore borrowings</i>	21,504	28,765	28,276	29,730	29,355
Pinjaman pasaran³ <i>Market loans³</i>	15,907	23,347	23,055	25,147	25,383
Kumpulan Wang Simpanan Pekerja <i>Employees Provident Fund</i>	1,130	1,118	1,085	1,041	1,101
Kumpulan Wang Persaraan (Diperbadankan) <i>Retirement Fund (Incorporated)</i>	837	828	803	666	705
Syarikat insurans <i>Insurance companies</i>	232	230	223	127	134
Bank Negara Malaysia	42	41	40	-	-
Institusi perbankan <i>Banking institutions</i>	1,599	1,582	1,534	1,412	1,493
Pemilik asing <i>Foreign holders</i>	11,111	18,603	18,453	20,878	20,869
Lain-lain ⁴ <i>Others⁴</i>	956	945	917	1,023	1,081
Pinjaman projek <i>Project loans</i>	5,597	5,418	5,221	4,583	3,972
Pemilik asing <i>Foreign holders</i>	5,597	5,418	5,221	4,583	3,972
Jumlah Total	741,049	792,998	879,560	979,814	1,044,960

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 2022

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 2022

4.3. HUTANG LUAR
 RM juta

4.3. EXTERNAL DEBT
 RM million

	2018	2019	2020	2021	2022 ⁶
Pinjaman luar pesisir¹ Offshore borrowings¹	565,800	563,643	560,118	591,958	620,454
Hutang jangka sederhana dan panjang² Medium- and long-term debt²	331,973	348,184	361,564	391,393	393,513
Sektor awam <i>Public sector</i>	138,238	129,007	143,430	162,829	154,297
Kerajaan Persekutuan <i>Federal Government</i>	16,708	24,021	23,672	25,461	24,841
Syarikat awam ³ <i>Public corporations³</i>	121,531	104,986	119,758	137,368	129,456
Sektor swasta <i>Private sector</i>	193,735	219,178	218,134	228,563	239,216
Sektor perbankan <i>Banking sector</i>	47,980	56,039	55,495	54,722	53,332
Sektor bukan perbankan <i>Non-bank sector</i>	145,754	163,139	162,638	173,842	185,883
Hutang jangka pendek⁴ Short-term debt⁴	233,827	215,459	198,554	200,565	226,942
Sektor perbankan <i>Banking sector</i>	204,759	199,729	182,078	176,719	204,587
Sektor bukan perbankan <i>Non-bank sector</i>	29,068	15,730	16,477	23,846	22,354
Pemegangan sekuriti hutang dalam denominasi ringgit oleh bukan pemastautin Non-resident holdings of ringgit- denominated debt securities	180,224	201,015	220,103	255,056	252,721
Hutang jangka sederhana dan panjang² Medium- and long-term debt²	169,158	193,270	210,811	246,098	241,637
Kerajaan Persekutuan <i>Federal Government</i>	158,406	182,151	200,060	232,510	229,244
Lain-lain <i>Others</i>	10,752	11,119	10,751	13,588	12,393
Hutang jangka pendek⁴ Short-term debt⁴	11,066	7,745	9,292	8,958	11,084
Kerajaan Persekutuan <i>Federal Government</i>	3,733	1,511	6,045	7,888	10,207
Lain-lain <i>Others</i>	7,333	6,234	3,247	1,070	877
Deposit bukan pemastautin Non-resident deposits	98,109	103,014	94,497	99,902	106,914
Lain-lain⁵ Others⁵	78,896	79,768	83,761	135,146	148,176
Jumlah Total	923,029	947,440	958,479	1,082,061	1,128,266

¹ Bersamaan dengan hutang luar negeri di bawah definisi terdahulu terutamanya merangkumi hutang mata wang asing diperolehi 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 2022

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 Include 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 2022

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

	2017	2018	2019	2020	2021
1Malaysia Development Berhad	5,000	5,000	5,000	5,000	5,000
Assets Global Network Sdn. Bhd.	556	455	354	253	152
Bank Pembangunan Malaysia Berhad	6,400	6,350	5,900	4,250	3,150
DanaInfra Nasional Berhad	42,180	52,740	63,820	72,320	78,765
GovCo Holdings Berhad	8,800	7,300	7,200	7,200	5,700
Jambatan Kedua Sdn. Bhd.	6,318	5,751	5,648	5,528	5,470
Johor Corporation	2,600	2,600	1,800	1,800	1,800
K.L. International Airport Berhad	181	94	-	-	-
Khazanah Nasional Berhad	17,000	15,000	12,500	11,300	9,000
Lembaga Kemajuan Tanah Persekutuan	4,100	4,000	3,900	3,850	6,420
Lembaga Pembiayaan Perumahan Sektor Awam	11,500	17,750	22,450	30,150	38,550
Malaysia Debt Ventures Berhad	900	930	1,200	1,000	1,000
Malaysia Rail Link Sdn. Bhd.	14,493	18,862	18,506	21,530	25,726
MKD Kencana Sdn. Bhd.	1,000	3,500	3,500	3,500	4,500
Pelabuhan Tanjung Pelepas Sdn. Bhd.	1,840	1,995	1,910	325	240
Penerbangan Malaysia Berhad	530	469	388	259	87
Pengurusan Air SPV Berhad	13,110	13,310	12,210	9,760	8,025
Perbadanan Kemajuan Negeri Pahang	120	120	60	60	30
Perbadanan PR1MA Malaysia	3,718	5,000	5,000	5,000	4,500
Perbadanan Tabung Pendidikan Tinggi Nasional	40,200	37,700	37,300	39,800	40,000
Prasarana Malaysia Berhad	26,614	31,414	32,264	38,914	40,164
Projek Lebuhraya Usahasama Berhad	11,000	11,000	11,000	11,000	11,000
Sabah Electricity Sdn. Bhd.	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
Sentuhuan Budiman Sdn. Bhd.	800	800	800	800	700
Small Medium Enterprise Development Bank Malaysia Berhad	2,600	2,600	2,500	1,850	1,850
SRC International Sdn. Bhd.	3,900	3,600	3,485	2,485	985
Suria Strategic Energy Resources Sdn. Bhd.	2,940	7,925	6,708	6,951	7,179
Syarikat Perumahan Negara Berhad	-	530	530	530	530
Tenaga Nasional Berhad	2,555	2,547	2,434	2,366	2,082
TRX City Sdn. Bhd.	595	485	372	253	1,142
Turus Pesawat Sdn. Bhd.	5,310	5,310	5,310	5,310	5,310
Jumlah Total	238,191	266,468	275,379	294,675	310,387
% KDNK	17.4	18.4	18.2	20.8	20.1
% GDP					

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

Nota: Angka tidak semestinya terjumlah disebabkan pembundaran

¹ Guarantees 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

	2019	2020	2021	2022 ²	2023 ³
Hasil Revenue	252,671	241,510	239,263	246,304	268,809
Perbelanjaan mengurus Operating expenditure	298,243	261,237	270,170	326,889	313,195
Baki semasa <i>Current balance</i>	-45,572	-19,727	-30,907	-80,585	-44,386
Baki semasa syarikat awam bukan kewangan <i>Non-financial public corporations' current balance</i>	128,318	74,372	126,979	190,964	107,242
Jumlah baki semasa sektor awam Total public sector current balance	82,746	54,645	96,072	110,379	62,856
Perbelanjaan pembangunan Development expenditure	134,454	119,732	125,175	174,441	194,847
Kerajaan am <i>General government</i>	57,936	55,078	66,732	73,489	93,997
Syarikat awam bukan kewangan <i>Non-financial public corporations</i>	76,518	64,654	58,443	100,952	100,850
Kumpulan Wang COVID-19¹ COVID-19 Fund¹	-	37,980	37,750	28,800	5,000
Baki keseluruhan Overall balance	-51,708	-103,067	-66,853	-92,862	-136,991
% KDNK % GDP	-3.4	-7.3	-4.3	-5.4	-7.5

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 2023

¹ A specific trust fund established under the 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 Budget 2023 measures

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

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

	2018	2019	2020	2021	2022 ⁴
Hasil¹ Revenue¹	30,260	33,692	29,696	28,667	31,245
% perubahan % change	39.0	11.3	-11.9	-3.5	9.0
Janaan negeri <i>State-generated</i>	23,560	26,304	22,312	21,714	24,405
Pemberian Persekutuan <i>Federal grants</i>	6,649	7,329	7,341	6,898	6,764
Bayaran balik Persekutuan <i>Federal reimbursements</i>	51	59	43	55	76
Perbelanjaan mengurus² Operating expenditure²	11,870	12,373	12,465	14,286	14,994
% perubahan % change	-3.5	4.2	0.7	14.6	5.0
Baki semasa Current balance	18,390	21,319	17,231	14,381	16,251
Perbelanjaan pembangunan Development expenditure	13,098	11,051	9,479	9,343	13,109
% perubahan % change	38.5	-15.6	-14.2	-1.4	40.3
Kumpulan Wang Pembangunan <i>Development Fund</i>	13,070	11,014	9,466	9,249	12,650
Kumpulan Wang Bekalan Air <i>Water Supply Fund</i>	28	37	13	94	459
Tolak: Terimaan balik pinjaman <i>Less: Loan recovery</i>	292	752	680	326	276
Perbelanjaan pembangunan bersih Net development expenditure	12,806	10,299	8,799	9,017	12,833
Baki keseluruhan Overall balance	5,584	11,020	8,432	5,364	3,418
Sumber pembiayaan Sources of financing					
Pinjaman bersih Persekutuan <i>Net Federal loans</i>	6,572	6,971	6,084	5,587	3,152
Perubahan aset ³ <i>Change in assets³</i>	-12,156	-17,991	-14,516	-10,951	-6,570

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 (+) menunjukkan pengurangan aset; (-) 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 Exclude contribution to Development Fund and Water Supply Fund but include recurrent expenditure from Water Supply Fund

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

⁴ Estimate

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

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

	2018	2019	2020	2021	2022 ²
Hasil Revenue	11,716	12,218	12,367	11,732	11,352
% perubahan % change	8.0	4.3	1.2	-5.1	-3.2
Janaan Kerajaan Tempatan <i>Local Government-generated</i>	10,537	10,538	10,671	10,277	10,387
Pemberian Persekutuan dan negeri <i>Federal and state grants</i>	1,179	1,680	1,696	1,455	965
Perbelanjaan mengurus Operating expenditure	8,513	9,944	9,966	10,005	9,862
% perubahan % change	6.6	16.8	0.2	0.4	-1.4
Baki semasa Current balance	3,203	2,274	2,401	1,727	1,490
Perbelanjaan pembangunan bersih Net development expenditure	2,141	2,672	1,877	1,841	2,320
% perubahan % change	-3.3	24.8	-29.8	-1.9	26.0
Baki keseluruhan Overall balance	1,062	-398	524	-114	-830
Sumber pembiayaan Sources of financing					
Pinjaman bersih Persekutuan <i>Net Federal loans</i>	-2	-3	-3	-2	0
Pinjaman bersih negeri <i>Net state loans</i>	4	-12	-5	1	-11
Perubahan aset ¹ <i>Change in assets¹</i>	-1,064	413	-516	115	841

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 BERKANUN¹ DISATUKAN**
RM juta

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

	2018	2019	2020	2021	2022 ⁴
Hasil Revenue	46,989	49,073	47,250	47,433	47,649
% perubahan % change	-1.4	4.4	-3.7	0.4	0.5
Janaan badan berkanun <i>Statutory bodies-generated</i>	19,320	19,986	20,810	22,378	21,964
Pemberian Persekutuan dan negeri ² <i>Federal and state grants²</i>	27,669	29,087	26,440	25,055	25,685
Perbelanjaan mengurus Operating expenditure	37,094	35,623	36,112	39,491	41,868
% perubahan % change	-1.7	-4.0	1.4	9.4	6.0
Baki semasa Current balance	9,895	13,450	11,138	7,942	5,781
Perbelanjaan pembangunan Development expenditure	2,596	2,472	1,681	2,527	2,588
% perubahan % change	-30.3	-4.8	-32.0	50.3	2.4
Baki keseluruhan Overall balance	7,299	10,978	9,457	5,415	3,193
Sumber pembiayaan Sources of financing					
Pinjaman bersih dalam negeri <i>Net domestic borrowings</i>	8,376	9,756	14,845	17,592	18,152
Perubahan aset ³ <i>Change in assets³</i>	-15,675	-20,734	-24,302	-23,007	-21,345

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 KEWANGAN¹ DISATUKAN**
RM juta

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

	2018	2019	2020	2021	2022 ²
Hasil <i>Revenue</i>	395,182	387,956	301,921	389,408	517,043
Perbelanjaan semasa <i>Current expenditure</i>	317,366	334,198	270,802	308,616	415,677
Baki semasa <i>Current balance</i>	77,816	53,758	31,119	80,792	101,366
Perbelanjaan modal <i>Capital expenditure</i>	80,822	77,646	64,654	58,443	100,952
Baki keseluruhan <i>Overall balance</i>	-3,006	-23,888	-33,535	22,349	414

¹ Mulai tahun 2021, merujuk kepada 32 syarikat awam bukan kewangan (SABK) utama meliputi Axiata Group Bhd., Bintulu Port Holdings Bhd., Boustead Holdings Bhd., Cement Industries (Sabah) Sdn. Bhd., Cyberview Sdn. Bhd., FELCRA Bhd., Indah Water Konsortium Sdn. Bhd., IJN Holdings Sdn. Bhd., Keretapi Tanah Melayu Bhd., Kulim (Malaysia) Bhd., Malaysian Aviation Group Bhd., Malaysia Airport Holdings Bhd., Mass Rapid Transit Corporation Sdn. Bhd., MIMOS Bhd., Malaysia Digital Economy Corporation Sdn. Bhd., Malaysia Rail Link Sdn. Bhd., Penerbangan Malaysia Bhd., Petrolia Nasional Bhd. (PETRONAS), Rakyat Berjaya Sdn. Bhd., Sabah Energy Corporation Sdn. Bhd., Sabah Ports Sdn. Bhd., SIRIM Bhd., Syarikat Perumahan Negara Bhd., Pengurusan Aset Air Bhd., Prasarana Malaysia Bhd., Syarikat SESCO Bhd., Technology Park Malaysia Corporation Sdn 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 tahunan minimum RM100 juta dan/atau mempunyai impak yang besar kepada ekonomi

¹ From 2021, referring to 32 major non-financial public corporations (NFPCs) comprising Axiata Group Bhd., Bintulu Port Holdings Bhd., Boustead Holdings Bhd., Cement Industries (Sabah) Sdn. Bhd., Cyberview Sdn. Bhd., FELCRA Bhd., Indah Water Konsortium Sdn. Bhd., IJN Holdings Sdn. Bhd., Keretapi Tanah Melayu Bhd., Kulim (Malaysia) Bhd., Malaysian Aviation Group Bhd., Malaysia Airport Holdings Bhd., Mass Rapid Transit Corporation Sdn. Bhd., MIMOS Bhd., Malaysia Digital Economy Corporation Sdn. Bhd., Malaysia Rail Link Sdn. Bhd., Penerbangan Malaysia Bhd., Petrolia Nasional Bhd. (PETRONAS), Rakyat Berjaya Sdn. Bhd., Sabah Energy Corporation Sdn. Bhd., Sabah Ports Sdn. Bhd., SIRIM Bhd., Syarikat Perumahan Negara Bhd., Pengurusan Aset Air Bhd., Prasarana Malaysia Bhd., Syarikat SESCO Bhd., Technology Park Malaysia Corporation Sdn Bhd., Telekom Malaysia Bhd., Tenaga Nasional Bhd., TH Plantation Bhd., UDA Holdings Bhd. and UEM Group Bhd.

² Estimate

Nota: 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

