



KEMENTERIAN EKONOMI
JABATAN PERANGKAAN MALAYSIA

IIP

KEDUDUKAN PELABURAN ANTARABANGSA
INTERNATIONAL INVESTMENT POSITION

2025

SUKU TAHUN PERTAMA
FIRST QUARTER



JABATAN PERANGKAAN MALAYSIA
DEPARTMENT OF STATISTICS MALAYSIA



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Pemakluman

Kepengerusian ASEAN-Malaysia 2025: Jabatan Perangkaan Malaysia (DOSM) akan mempengerusikan Jawatankuasa Sistem Statistik Komuniti ASEAN Ke-15 (ACSS15) yang bertujuan untuk memperkukuh kerjasama statistik ke arah pembangunan serantau yang mampan.

Malaysia julung kalinya berjaya menduduki tempat pertama di peringkat global di dalam laporan dwitahunan Open Data Inventory (ODIN) 2024/25 dikeluarkan oleh Open Data Watch (ODW) dengan mengatasi 198 buah negara yang lain. Pencapaian ini merupakan lonjakan ketara daripada kedudukan ke-67 dalam penilaian ODIN 2022/23.

Kerajaan Malaysia telah mengisytiharkan 20 Oktober sebagai Hari Statistik Negara (MyStats Day), dengan tema 'Statistik Nadi Kehidupan.' Sementara itu, Hari Statistik Dunia Keempat akan disambut pada 20 Oktober 2025 dengan tema 'Driving Change with Quality Statistics and Data for Everyone'.

OpenDOSM NextGen adalah medium yang menyediakan katalog data dan visualisasi bagi memudahkan pengguna menganalisis pelbagai data dan boleh diakses melalui portal <https://open.dosm.gov.my>.

Announcement

ASEAN-Malaysia 2025 Chairmanship: The Department of Statistics Malaysia (DOSM) will chair the 15th ASEAN Community Statistical System Committee (ACSS15) which aims to strengthen the statistical cooperation towards sustainable regional development.

Malaysia has, for the first time, successfully recorded the top position globally in the biennial Open Data Inventory (ODIN) 2024/25 report released by Open Data Watch (ODW), surpassing 198 other countries. This achievement marks a significant leap from its 67th position in the ODIN 2022/23 assessment.

The Government of Malaysia has declared October 20th as National Statistics Day (MyStats Day), with the theme 'Statistics is the Essence of Life.' Meanwhile, the Fourth World Statistics Day will be celebrated on 20th October 2025, with the theme 'Driving Change with Quality Statistics and Data for Everyone'.

OpenDOSM NextGen is a medium that provides data catalogue and visualisations to facilitate users' analysis and can be accessed through <https://open.dosm.gov.my>.

JABATAN PERANGKAAN MALAYSIA
DEPARTMENT OF STATISTICS MALAYSIA

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“Sumber: Jabatan Perangkaan Malaysia”

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KATA PENGANTAR

Penerbitan ini memaparkan statistik Kedudukan Pelaburan Antarabangsa (IIP) Malaysia bagi suku tahun pertama 2025. Data siri masa suku tahunan bagi 2020 hingga 2024 turut dimuatkan di dalam penerbitan ini. Ia disusun berdasarkan syor *International Monetary Fund (IMF)* yang terkandung di dalam *Balance of Payments and International Investment Position Manual, Sixth Edition (BPM6)*.

IIP mengukur aset kewangan dan liabiliti Malaysia termasuk Pelaburan langsung, Pelaburan portfolio, Derivatif kewangan, Pelaburan lain, Aset rizab dan tahap pelaburan asing di Malaysia dan pelaburan Malaysia di luar negeri. Statistik ini boleh digunakan oleh agensi kerajaan, ahli ekonomi, ahli akademik, serta individu bagi tujuan membuat perancangan dan penggubalan dasar, analisis ekonomi, unjuran dan membantu merancang pembangunan perniagaan.

Ringkasan penemuan dan jadual statistik terperinci dipaparkan pada bahagian pertama dan kedua penerbitan ini. Sementara itu, bagi memudahkan lagi kefahaman, aspek teknikal seperti skop, liputan, konsep dan definisi dimuatkan pada bahagian akhir.

Jabatan merakamkan penghargaan atas kerjasama semua pihak dalam membekalkan data yang diperlukan dan menyumbang kepada kejayaan penerbitan ini.

DATO' SRI DR. MOHD UZIR MAHIDIN
Ketua Perangkawan Malaysia

Mei 2025

PREFACE

This publication presents statistics on International Investment Position (IIP) Malaysia for the first quarter of 2025. The time series of quarterly data for 2020 to 2024 are also included in this publication. It is compiled based on the recommendation of the International Monetary Fund (IMF) in the Balance of Payments and International Investment Position Manual, Sixth Edition (BPM6).

IIP statistics measures Malaysia's financial assets and liabilities including Direct investment, Portfolio investment, Financial derivatives, Other investment, Reserve assets and the level of foreign investment in Malaysia and Malaysia's investment abroad. This statistics can be used by government agencies, economists, academicians as well as individuals for planning and formulations of policies, economic analysis, projections and to assist in business development planning.

Summary of findings and detailed statistical tables are highlighted in the first and second parts of this publication. Meanwhile, to facilitate better understanding, technical aspects on scope, coverage, concepts and definitions are provided in the final part.

The Department acknowledges the cooperation of all parties that have provided the required data and contributed to the success of this publication.

DATO' SRI DR. MOHD UZIR MAHIDIN
Chief Statistician Malaysia

May 2025

KALENDAR AWALAN KELUARAN 2025
PENERBITAN KEDUDUKAN PELABURAN ANTARABANGSA SUKU TAHUNAN

ADVANCE RELEASE CALENDAR 2025
QUARTERLY INTERNATIONAL INVESTMENT POSITION PUBLICATION

Suku Pertama 2025
First Quarter 2025

16 Mei 2025
16 May 2025

Suku Kedua 2025
Second Quarter 2025

15 Ogos 2025
15 August 2025

Suku Ketiga 2025
Third Quarter 2025

15 November 2025
15 November 2025

Suku Keempat 2025
Fourth Quarter 2025

Februari 2026*
*February 2026**

**Akan dikemaskini/ To be updated*

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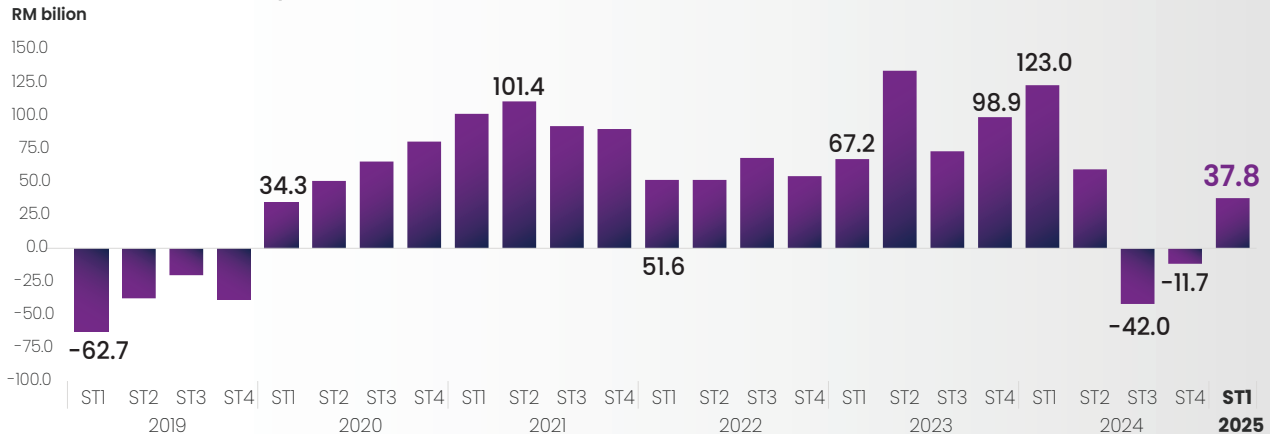
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KEMENTERIAN EKONOMI
JABATAN PERANGKAAN MALAYSIA

KEDUDUKAN PELABURAN ANTARABANGSA (IIP) SUKU TAHUN PERTAMA 2025

IIP Malaysia mencatatkan kedudukan aset bersih **RM37.8 bilion**



JUMLAH ASET

ST125 RM2,507.6b

ST424 RM2,476.8b

JUMLAH LIABILITI

ST125 RM2,469.7b

ST424 RM2,488.5b

IIP BERSIH

ST125

RM37.8b

ASET BERSIH

ST424

RM11.7b

LIABILITI BERSIH

FDI PELABURAN
LANGSUNG
ASING

RM999.7 bilion

PELABURAN
LANGSUNG
DI LUAR NEGERI

DIA

RM618.9 bilion

Perkhidmatan
RM534.7 bilion

Pembuatan
RM392.9 bilion

Perlombongan &
pengkuarian
RM45.2 bilion

**SEKTOR
UTAMA**

Perkhidmatan
RM462.7 bilion

Perlombongan &
pengkuarian
RM66.5 bilion

Pertanian
RM47.6 bilion



Singapura
RM254.6 bilion



Hong Kong
RM135.4 bilion



Amerika Syarikat
RM106.8 bilion

**NEGARA
UTAMA**

Singapura
RM158.9 bilion

Indonesia
RM70.0 bilion

**Kepulauan
Cayman**
RM41.8 bilion

Nota: b merujuk kepada bilion

Sumber: Kedudukan Pelaburan Antarabangsa, Jabatan Perangkaan Malaysia (DOSM)



@StatsMalaysia

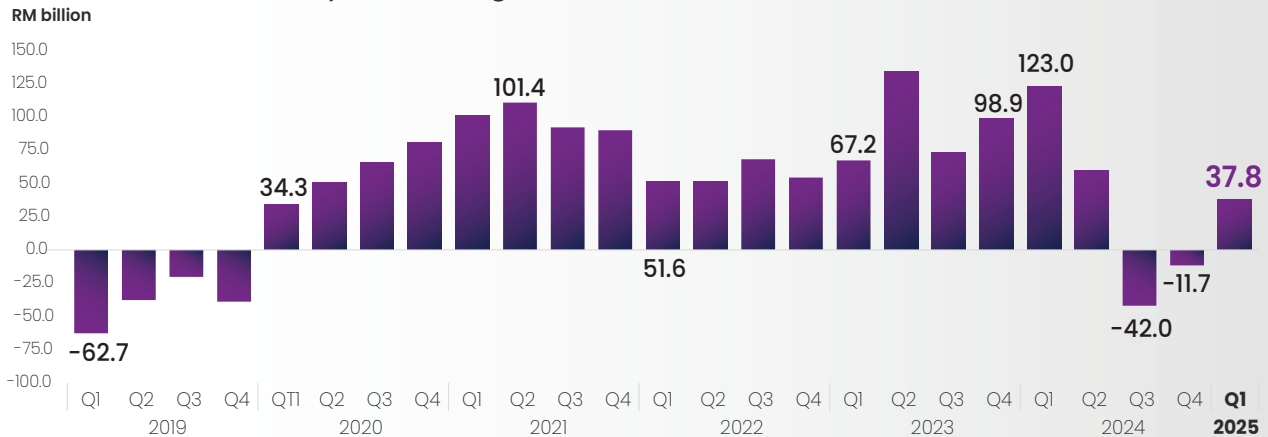




MINISTRY OF ECONOMY
DEPARTMENT OF STATISTICS MALAYSIA

INTERNATIONAL INVESTMENT POSITION (IIP) FIRST QUARTER 2025

Malaysia's IIP registered **net assets** of **RM37.8 billion**



TOTAL ASSETS

Q125 RM2,507.6b

Q424 RM2,476.8b

TOTAL LIABILITIES

Q125 RM2,469.7b

Q424 RM2,488.5b

NET IIP

**Q125
RM37.8b
NET ASSETS**

**Q424
RM11.7b
NET LIABILITIES**

FDI FOREIGN
DIRECT
INVESTMENT
RM999.7 billion

DIRECT
INVESTMENT
ABROAD **DIA**
RM618.9 billion

**Services
RM534.7 billion**

**Manufacturing
RM392.9 billion**

**Mining & quarrying
RM45.2 billion**

**Services
RM462.7 billion**

**Mining & quarrying
RM66.5 billion**

**Agriculture
RM47.6 billion**

MAIN SECTORS

MAIN COUNTRIES

**Singapore
RM254.6 billion**

**Hong Kong
RM135.4 billion**

**United States of America
RM106.8 billion**

**Singapore
RM158.9 billion**

**Indonesia
RM70.0 billion**

**Cayman Islands
RM41.8 billion**

Note: b refers to billion

Source: International Investment Position, Department of Statistics Malaysia (DOSM)



@StatsMalaysia

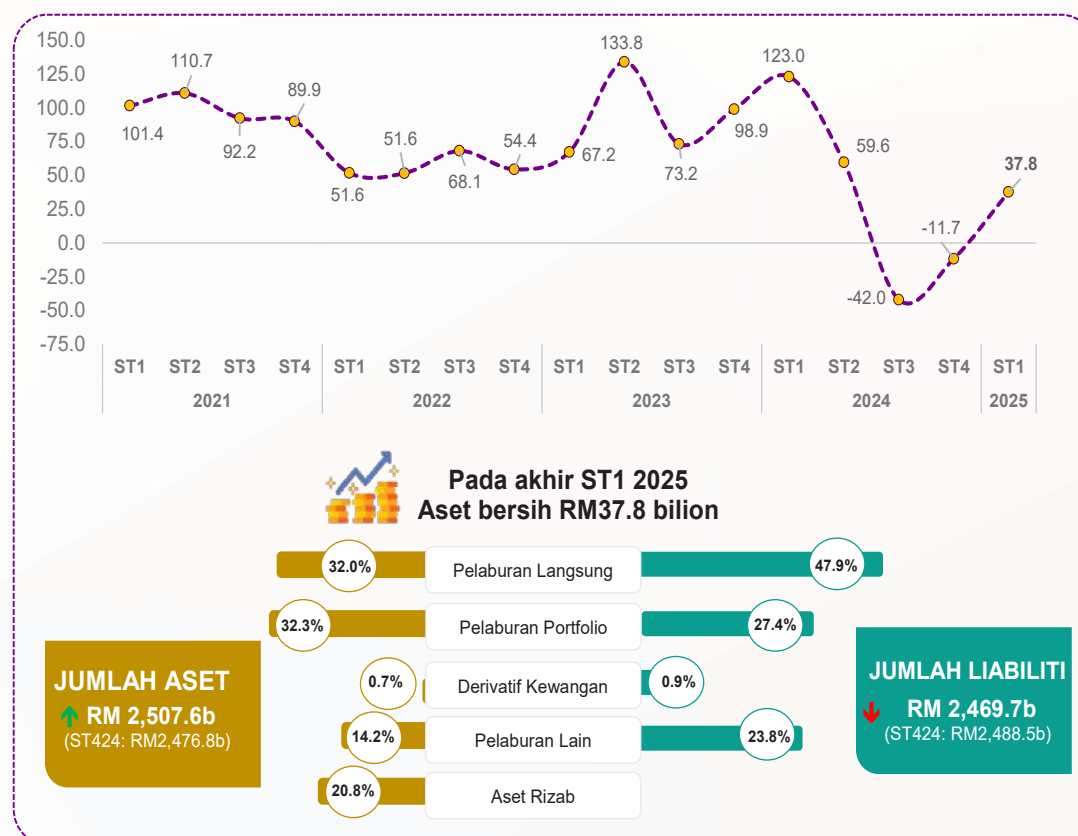


PRESTASI KEDUDUKAN PELABURAN ANTARABANGSA

Kedudukan Pelaburan Antarabangsa Malaysia (IIP) mencatatkan aset bersih RM37.8 bilion pada akhir suku tahun pertama 2025 (ST4 2024: liabiliti bersih RM11.7 bilion). Jumlah aset kewangan meningkat daripada RM2.48 trilion pada suku lepas kepada RM2.51 trilion pada suku ini. Pelaburan portfolio merupakan penyumbang terbesar dengan 32.3 peratus, diikuti oleh Pelaburan langsung sebanyak 32.0 peratus seperti di **Paparan 1**. Manakala, jumlah liabiliti mencatatkan nilai yang lebih rendah dengan RM2.47 trilion berbanding RM2.49 trilion pada suku lepas. Pelaburan langsung dan Pelaburan portfolio merupakan penyumbang utama dengan peratus sumbangan masing-masing 47.9 peratus dan 27.4 peratus.

Paparan 1: Prestasi Kedudukan Pelaburan Antarabangsa, ST1 2021-ST1 2025

IIP Bersih bagi ST1 2021 – ST1 2025 (RM bilion)



Nota: 1. % merujuk kepada peratus sumbangan bagi komponen
2. b merujuk kepada bilion

PELABURAN LANGSUNG

Pelaburan langsung mencatatkan liabiliti bersih RM380.8 bilion berbanding RM373.4 bilion pada akhir suku tahun lepas. Jumlah aset Pelaburan langsung meningkat sebanyak RM4.9 bilion kepada nilai yang lebih tinggi RM801.5 bilion (ST4 2024: RM796.6 bilion), terutamanya dalam bentuk Ekuiti & dana pelaburan saham sebanyak 55.6 peratus (RM445.2 bilion) dan Instrumen hutang 44.4 peratus (RM356.2 bilion). Bagi liabiliti, Pelaburan langsung juga merekodkan peningkatan kepada RM1.18 trilion, disumbangkan oleh Ekuiti & dana pelaburan saham sebanyak 70.6 peratus (RM834.3 bilion) dan Instrumen hutang 29.4 peratus (RM348.0 bilion).

Berdasarkan prinsip arah aliran, kedudukan **Pelaburan Langsung Malaysia di Luar Negeri (DIA)** menurun kepada RM618.9 bilion berbanding RM622.1 bilion pada akhir suku tahun sebelumnya. Sektor Perkhidmatan adalah penyumbang utama bagi kedudukan DIA dengan sumbangan 74.8 peratus (RM462.7 bilion), diikuti sektor Perlombongan & pengkuarian (RM66.5 bilion) dan Pertanian (RM47.6 bilion), seperti di **Paparan 2**. Bagi pelaburan mengikut rantau, Asia memegang kedudukan DIA terbesar pada RM345.7 bilion dengan peratusan sebanyak 55.9 peratus. Antara destinasi utama adalah Singapura mendahului dengan nilai sebanyak RM158.9 bilion (25.7%), diikuti Indonesia (RM70.0 bilion; 11.3%) dan Kepulauan Cayman (RM41.8 bilion; 6.8%)

Paparan 2: Kedudukan DIA mengikut Sektor dan Destinasi Utama, ST1 2025



Nota: 1. Nilai dalam kurungan () merujuk kepada peratus sumbangan
2. b merujuk kepada bilion

Pada akhir suku tahun pertama 2025, kedudukan **Pelaburan Langsung Asing (FDI)** di Malaysia meningkat sebanyak RM4.2 bilion, untuk mencapai RM999.7 bilion (ST4 2024: RM995.5 bilion), seperti ditunjukkan pada **Paparan 3**. Sektor Perkhidmatan kekal sebagai penerima tertinggi FDI dengan nilai sebanyak RM534.7 bilion atau 53.5 peratus. Ini diikuti oleh Pembuatan (RM392.9 bilion; 39.3%) dan Perlombongan & pengkuarian (RM45.2 bilion; 4.5%). Sumber kedudukan FDI terutamanya adalah dari rantau Asia berjumlah RM586.6 bilion atau 58.7 peratus. Tiga negara utama kedudukan FDI merupakan Singapura, Hong Kong dan Amerika Syarikat.

Paparan 3: Kedudukan FDI mengikut Sektor dan Destinasi Utama, ST1 2025



Nota: 1. Nilai dalam kurungan () merujuk kepada peratus sumbangan
2. b merujuk kepada bilion

PELABURAN PORTFOLIO

Pelaburan portfolio pada akhir suku tahun pertama 2025 menunjukkan kedudukan aset bersih RM132.0 bilion berbanding RM62.5 bilion pada suku tahun sebelumnya (**Paparan 4**). Jumlah aset Pelaburan portfolio meningkat sebanyak RM27.2 bilion kepada RM809.4 bilion (ST4 2024: RM782.2 bilion), disumbangkan oleh Ekuiti & dana pelaburan saham (78.4%) dan Sekuriti hutang (21.6%). Sementara itu, liabiliti Pelaburan portfolio mencatatkan nilai yang lebih rendah RM677.4 bilion, didorong oleh Sekuriti hutang (64.7%) dan Ekuiti & dana pelaburan saham (35.3%).

PELABURAN LAIN

Kedudukan Pelaburan lain mencatatkan liabiliti bersih RM231.5 bilion pada akhir suku tahun pertama 2025 (ST4 2024: RM216.0 bilion). Jumlah aset Pelaburan lain meningkat kepada RM357.3 bilion (ST4 2024: RM355.1 bilion) dan jumlah liabiliti juga meningkat daripada RM571.1 bilion kepada RM588.8 bilion pada suku tahun ini.

ASET RIZAB

Rizab antarabangsa Malaysia pada akhir Mac 2025 berada pada RM520.7 bilion (akhir Disember 2024: RM520.1 bilion).

Paparan 4: Pelaburan Portfolio, Pelaburan Lain dan Aset Rizab, ST1 2025



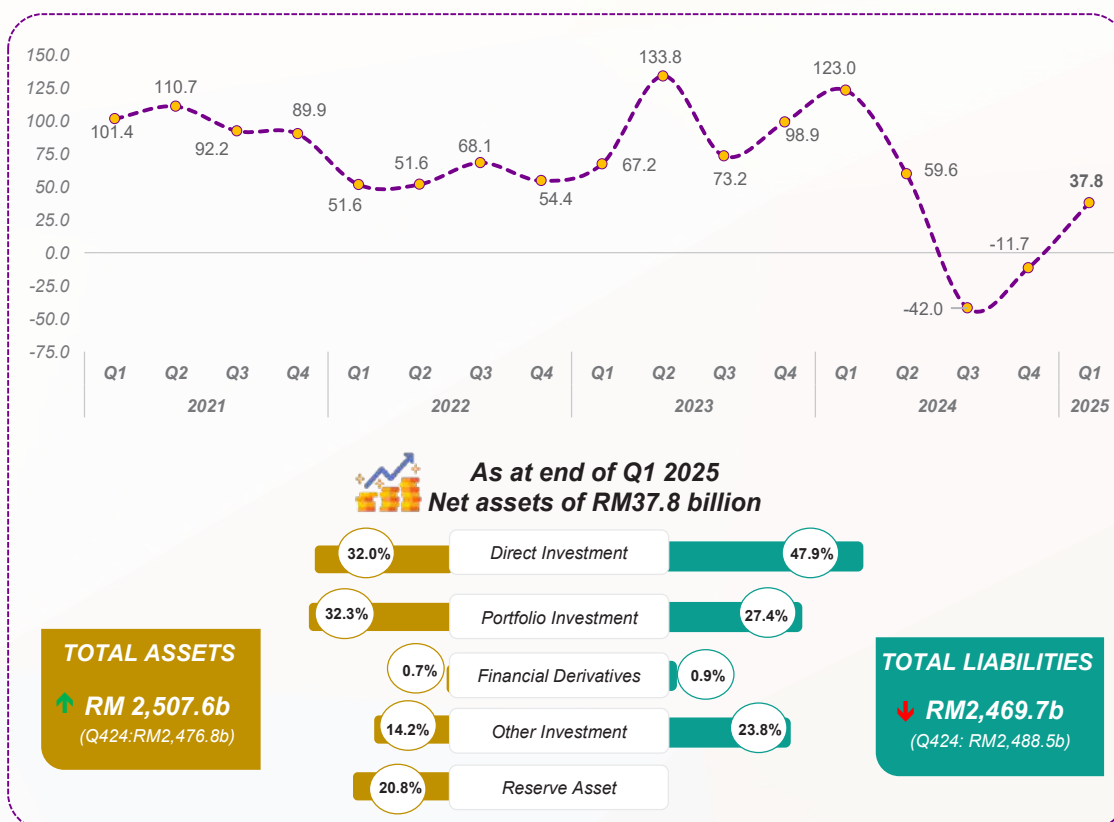
Nota: b merujuk kepada bilion

INTERNATIONAL INVESTMENT POSITION PERFORMANCE

Malaysia's International Investment Position (IIP) registered net assets of RM37.8 billion as at the end of first quarter 2025 (Q4 2024: net liabilities RM11.7 billion). Total financial assets increased from RM2.48 trillion in the preceding quarter to RM2.51 trillion. Portfolio investment was the largest contributor with 32.3 per cent, followed by Direct investment at 32.0 per cent as illustrated in **Exhibit 1**. Meanwhile, total liabilities decreased to RM2.47 trillion as compared to RM2.49 trillion in the previous quarter. Direct investment and Portfolio investment were the major contributors, representing shares of 47.9 per cent and 27.4 per cent, respectively.

Exhibit 1: International Investment Position Performance, Q1 2021-Q1 2025

Net IIP for Q1 2021 – Q1 2025 (RM billion)



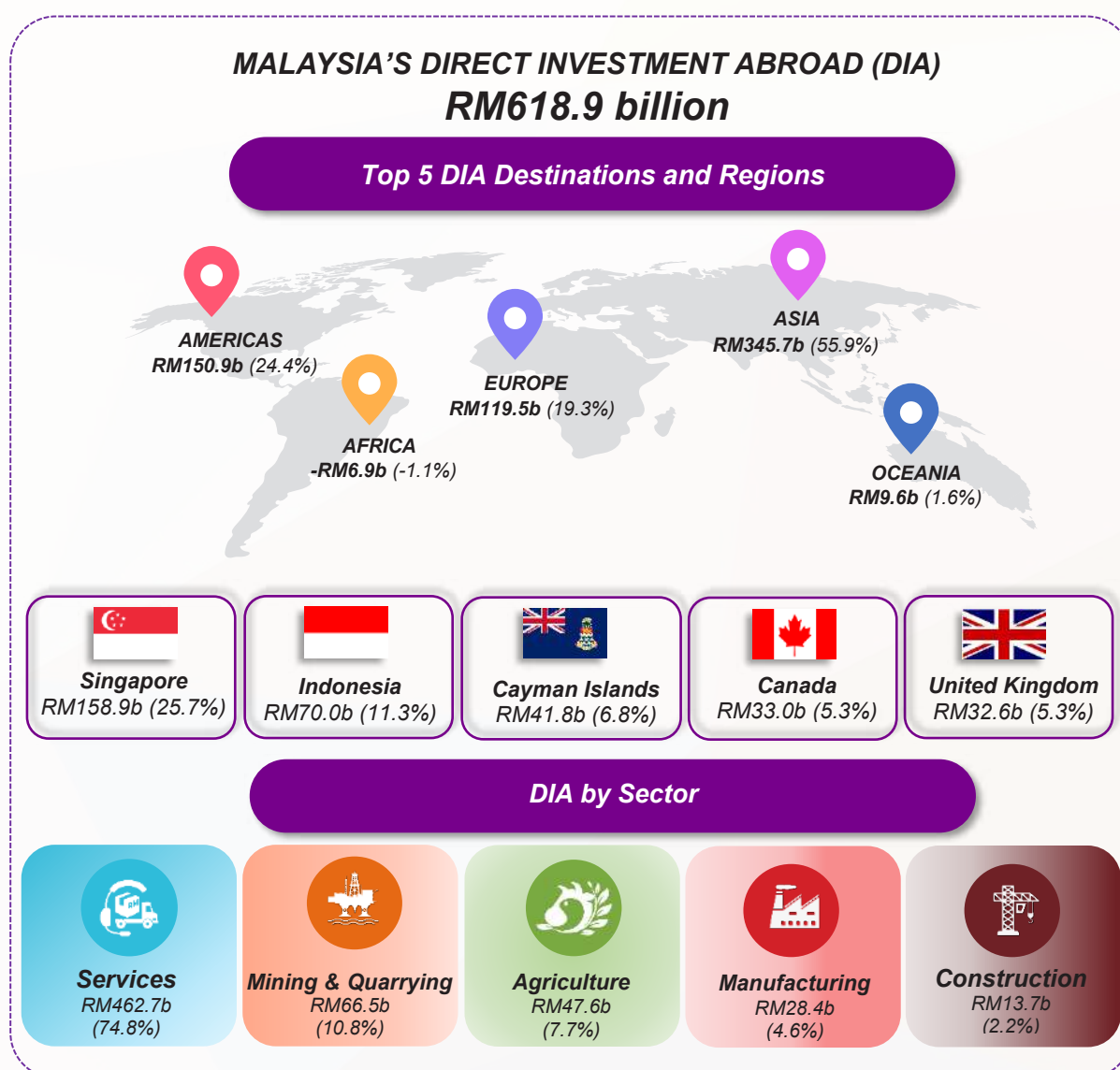
Notes: 1. % refers to percentage share of components
2. b refers to billion

DIRECT INVESTMENT

Direct investment registered net liabilities of RM380.8 billion as against RM373.4 billion in the previous quarter. Total Direct investment assets increased by RM4.9 billion to post a higher value of RM801.5 billion (Q4 2024: RM796.6 billion), primarily in the forms of Equity & investment fund shares at 55.6 per cent (RM445.2 billion) and Debt instruments at 44.4 per cent (RM356.2 billion). As for liabilities, Direct investment increased to RM1.18 trillion, contributed by Equity & investment fund shares at 70.6 per cent (RM834.3 billion) and Debt instruments at 29.4 per cent (RM348.0 billion).

Following the directional principle, **Malaysia's Direct Investment Abroad (DIA)** position decreased to RM618.9 billion as compared to RM622.1 billion in the previous quarter. The Services sector was the major player to DIA position, accounting for 74.8 per cent (RM462.7 billion), followed by Mining & quarrying (RM66.5 billion) and Agriculture (RM47.6 billion), as depicted in **Exhibit 2**. In terms of regional distribution, Asia represented the largest position for DIA at RM345.7 billion with percentage share of 55.9 per cent. Among the top destinations, Singapore led with a value of RM158.9 billion (25.7%), followed by Indonesia (RM70.0 billion; 11.3%) and the Cayman Islands (RM41.8 billion; 6.8%).

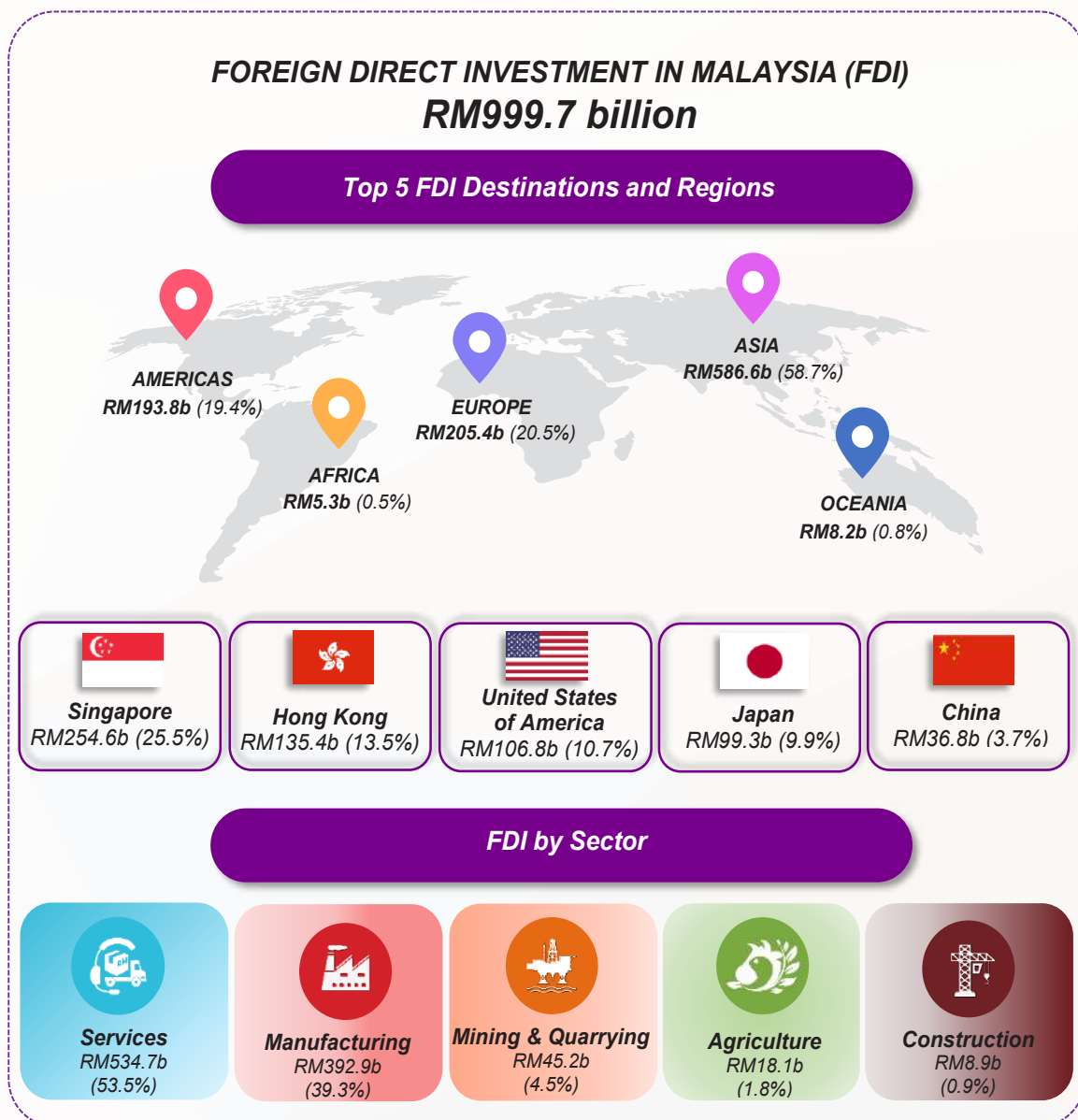
Exhibit 2: DIA Position by Sectors and Top Destinations, Q1 2025



Notes: 1. Value in parentheses () refers to percentage share
2. b refers to billion

As at the end of first quarter 2025, Malaysia's **Foreign Direct Investment (FDI)** position increased by RM4.2 billion, reaching RM999.7 billion (Q4 2024: RM995.5 billion), as shown in **Exhibit 3**. Services sector continued to be the largest recipient of FDI with a value of RM534.7 billion or 53.5 per cent. This was followed by Manufacturing (RM392.9 billion; 39.3%) and Mining & quarrying sectors (RM45.2 billion; 4.5%). The sources for FDI position were largely from Asia region, totalling RM586.6 billion or 58.7 per cent. The top three countries for FDI position were Singapore, Hong Kong and the United States of America.

Exhibit 3: FDI Position by Sectors and Top Destinations, Q1 2025



Notes: 1. Value in parentheses () refers to percentage share
2. b refers to billion

PORTFOLIO INVESTMENT

The Portfolio investment position as at the end of first quarter 2025 showed net assets of RM132.0 billion as opposed to RM62.5 billion in the previous quarter (**Exhibit 4**). Total Portfolio investment assets also increased by RM27.2 billion to RM809.4 billion (Q4 2024: RM782.2 billion), contributed by Equity & investment fund shares (78.4%) and Debt securities (21.6%). Meanwhile, Portfolio investment liabilities recorded a lower value of RM677.4 billion, led by Debt securities (64.7%) and Equity & investment fund shares (35.3%).

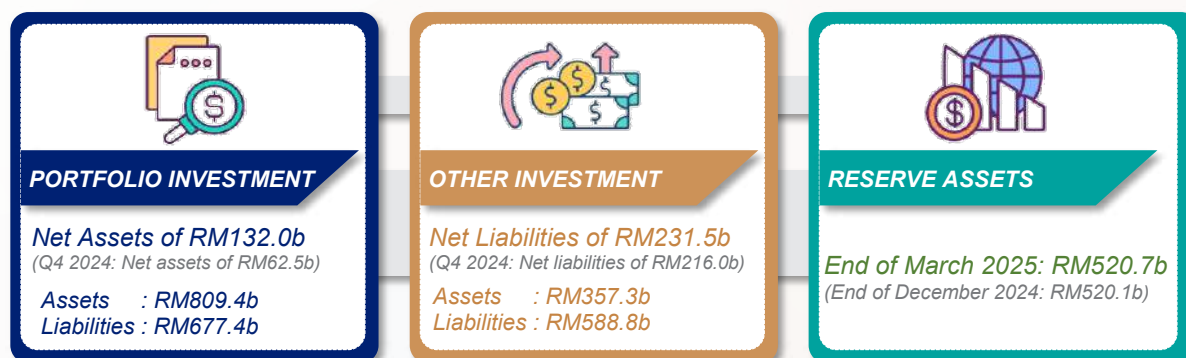
OTHER INVESTMENT

Other investment position posted net liabilities of RM231.5 billion as at the end of first quarter 2025 (Q4 2024: RM216.0 billion). Other investment assets increased to RM357.3 billion (Q4 2024: RM355.1 billion), and liabilities also increased from RM571.1 billion to RM588.8 billion in this quarter.

RESERVE ASSETS

Malaysia's international reserves as at the end of March 2025 stood at RM520.7 billion (end of December 2024: RM520.1 billion).

Exhibit 4: Portfolio Investment, Other Investment and Reserve Assets, Q1 2025



Note: b refers to billion

IIP 2025

Kedudukan Pelaburan Antarabangsa | *International Investment Position*

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- 26 **Kedudukan Pelaburan Langsung Asing (RM Juta)**
Foreign Direct Investment Position (RM Million)



Jadual 1: Kedudukan Pelaburan Langsung, 2023 - ST1 2025 (RM Juta)

Komponen/ Suku Tahun	Q123 ^f	Q223 ^f	Q323 ^f	Q423 ^f
ASET	2,275,823	2,390,062	2,391,280	2,401,116
1. Pelaburan Langsung	733,562	781,976	791,432	784,627
1.1 Ekuiti & dana pelaburan saham	423,690	452,592	461,637	461,406
1.2 Instrumen hutang	309,872	329,384	329,795	323,221
2. Pelaburan Portfolio	625,067	667,850	669,918	687,351
2.1 Ekuiti & dana pelaburan saham	515,093	551,038	547,545	552,759
2.2 Sekuriti hutang	109,974	116,813	122,374	134,592
3. Derivatif Kewangan	25,593	32,296	34,291	28,633
4. Pelaburan Lain	381,779	385,945	378,562	379,703
5. Aset Rizab	509,822	521,995	517,077	520,802
LIABILITI	2,208,593	2,256,228	2,318,117	2,302,260
1. Pelaburan Langsung	1,026,593	1,050,161	1,067,204	1,069,755
1.1 Ekuiti & dana pelaburan saham	785,251	788,298	793,587	788,718
1.2 Instrumen hutang	241,342	261,863	273,617	281,037
2. Pelaburan Portfolio	634,374	653,814	665,222	670,260
2.1 Ekuiti & dana pelaburan saham	210,333	201,808	213,116	221,362
2.2 Sekuriti hutang	424,040	452,006	452,106	448,897
3. Derivatif Kewangan	24,604	33,642	37,619	27,732
4. Pelaburan Lain	523,023	518,611	548,072	534,513
KEDUDUKAN PELABURAN ANTARABANGSA BERSIH	67,229	133,834	73,163	98,857
1. Pelaburan Langsung	-293,030	-268,185	-275,773	-285,128
1.1 Ekuiti & dana pelaburan saham	-361,561	-335,706	-331,950	-327,311
1.2 Instrumen hutang	68,531	67,521	56,178	42,184
2. Pelaburan Portfolio	-9,307	14,037	4,696	17,092
2.1 Ekuiti & dana pelaburan saham	304,760	349,230	334,429	331,397
2.2 Sekuriti hutang	-314,067	-335,193	-329,733	-314,305
3. Derivatif Kewangan	988	-1,346	-3,327	901
4. Pelaburan Lain	-141,243	-132,666	-169,510	-154,810
5. Aset Rizab	509,822	521,995	517,077	520,802
PELABURAN LANGSUNG MENGIKUT ASAS ARAH ALIRAN				
Pelaburan Langsung di Luar Negeri	597,608	634,239	640,540	638,849
Ekuiti & dana pelaburan saham	423,690	452,592	461,632	461,406
Instrumen hutang	173,918	181,647	178,908	177,442
Pelaburan Langsung Asing di Malaysia	890,639	902,425	916,313	923,976
Ekuiti & dana pelaburan saham	785,251	788,298	793,582	788,718
Instrumen hutang	105,388	114,126	122,730	135,259
Pelaburan Langsung Bersih	-293,030	-268,185	-275,773	-285,128
Ekuiti & dana pelaburan saham	-361,561	-335,706	-331,950	-327,311
Instrumen hutang	68,531	67,521	56,178	42,184

Table 1 (cont'd.): International Investment Position, 2023 - Q1 2025 (RM Million)

Q124 ^a	Q224 ^a	Q324 ^a	Q424 ^a	Q125 ^p	Components/ Quarter
2,494,563	2,504,358	2,326,964	2,476,834	2,507,556	ASSETS
818,409	815,968	750,206	796,570	801,470	1. Direct Investment
466,320	461,672	427,791	445,341	445,244	1.1 Equity & investment fund shares
352,089	354,296	322,415	351,229	356,226	1.2 Debt instruments
731,283	756,942	718,788	782,188	809,373	2. Portfolio Investment
584,255	591,356	562,703	614,696	634,458	2.1 Equity & investment fund shares
147,029	165,586	156,085	167,493	174,915	2.2 Debt securities
27,725	25,787	27,060	22,910	18,755	3. Financial Derivatives
378,242	368,439	339,369	355,095	357,259	4. Other Investment
538,903	537,222	491,541	520,072	520,699	5. Reserve Assets
2,371,590	2,444,787	2,368,952	2,488,492	2,469,726	LIABILITIES
1,106,121	1,130,933	1,099,927	1,169,982	1,182,279	1. Direct Investment
799,792	806,603	806,099	833,123	834,282	1.1 Equity & investment fund shares
306,329	324,330	293,828	336,860	347,997	1.2 Debt instruments
686,380	707,537	719,144	719,696	677,396	2. Portfolio Investment
242,318	261,187	276,905	277,492	238,906	2.1 Equity & investment fund shares
444,062	446,350	442,239	442,204	438,490	2.2 Debt securities
30,219	29,454	23,880	27,676	21,260	3. Financial Derivatives
548,871	576,862	526,000	571,138	588,791	4. Other Investment
122,973	59,571	-41,988	-11,657	37,830	NET INTERNATIONAL INVESTMENT POSITION
-287,711	-314,965	-349,721	-373,412	-380,809	1. Direct Investment
-333,472	-344,932	-378,308	-387,782	-389,038	1.1 Equity & investment fund shares
45,760	29,966	28,587	14,370	8,229	1.2 Debt instruments
44,904	49,405	-356	62,492	131,977	2. Portfolio Investment
341,936	330,169	285,798	337,203	395,552	2.1 Equity & investment fund shares
-297,033	-280,764	-286,154	-274,711	-263,575	2.2 Debt securities
-2,493	-3,668	3,180	-4,766	-2,505	3. Financial Derivatives
-170,629	-208,423	-186,631	-216,043	-231,532	4. Other Investment
538,903	537,222	491,541	520,072	520,699	5. Reserve Assets
DIRECT INVESTMENT ACCORDING TO DIRECTIONAL BASIS					
652,952	642,138	599,982	622,085	618,934	Direct Investment Abroad
466,320	461,658	427,791	445,083	444,980	Equity & investment fund shares
186,631	180,479	172,190	177,002	173,954	Debt instruments
940,663	957,103	949,703	995,497	999,743	Foreign Direct Investment in Malaysia
799,792	806,590	806,099	832,865	834,018	Equity & investment fund shares
140,871	150,513	143,604	162,632	165,725	Debt instruments
-287,711	-314,965	-349,721	-373,412	-380,809	Net Direct Investment
-333,472	-344,932	-378,308	-387,782	-389,038	Equity & investment fund shares
45,760	29,966	28,587	14,370	8,229	Debt instruments

**Jadual 2a: Kedudukan Aset Pelaburan Langsung mengikut Sektor¹,
2023 - ST1 2025 (RM Juta)**

Sektor/ Suku Tahun	Q123 ^f	Q223 ^f	Q323 ^f	Q423 ^f
1. Pertanian	50,617	52,061	51,797	50,947
2. Perlombongan dan pengkuarian	73,921	78,290	82,730	81,360
3. Pembuatan	132,482	141,480	141,901	135,406
4. Pembinaan	12,349	12,638	13,908	14,904
5. Aktiviti perkhidmatan	464,193	497,507	501,095	502,009
5.1 Perdagangan borong dan runcit	38,094	39,463	42,221	40,059
5.2 Aktiviti kewangan dan insurans/ takaful ²	278,051	299,237	301,522	296,559
5.3 Maklumat dan komunikasi	-2,135	-2,261	-5,034	-6,363
5.4 Perkhidmatan lain	150,183	161,068	162,385	171,753
Jumlah	733,562	781,976	791,432	784,627

¹ Sektor merujuk kepada aktiviti syarikat induk di Malaysia.² Termasuk pelaburan oleh syarikat pemegang.

**Table 2a (cont'd.): Direct Investment Assets Position by Sector¹,
2023 - Q1 2025 (RM Million)**

Q124 ^r	Q224 ^r	Q324 ^r	Q424 ^r	Q125 ^p	Sector/ Quarter
51,462	49,702	45,312	47,093	48,234	1. Agriculture
83,597	82,010	71,450	67,832	67,975	2. Mining and quarrying
149,081	149,388	138,019	160,253	163,766	3. Manufacturing
16,942	17,432	15,946	17,599	17,457	4. Construction
517,328	517,435	479,479	503,793	504,037	5. Services activities
42,802	34,029	31,288	31,526	31,879	5.1 Wholesale and retail trade
306,606	310,147	288,889	302,123	301,631	5.2 Financial and insurance/ takaful activities ²
-4,972	-4,043	-2,118	-145	351	5.3 Information and communication
172,892	177,302	161,421	170,289	170,177	5.4 Other services
818,409	815,968	750,206	796,570	801,470	Total

¹ Sector refers to parent company activity in Malaysia.² Include investments by holding companies.

**Jadual 2b: Kedudukan Aset Pelaburan Langsung mengikut Blok Negara,
2023 - ST1 2025 (RM Juta)**

Blok Negara/ Suku Tahun	Q123 ^f	Q223 ^f	Q323 ^f	Q423 ^f
Afrika	1,801	-1,048	773	-221
antaranya:				
Mauritius	-6,085	-7,944	-8,872	-9,128
Amerika	164,713	176,725	179,854	180,094
Amerika Latin	95,046	100,737	101,871	100,904
antaranya:				
Cayman Islands	37,130	39,088	39,705	40,170
Virgin Islands (British)	15,011	16,355	16,680	16,824
Amerika Utara	69,667	75,988	77,983	79,190
United States of America	40,942	44,760	45,948	45,810
Canada	28,725	31,228	32,035	33,379
Asia	385,160	409,438	419,256	415,218
Asia Barat	16,212	16,530	16,959	16,124
antaranya:				
United Arab Emirates	996	1,015	1,037	1,330
Asia Selatan dan Asia Tengah	34,683	37,554	38,250	38,399
antaranya:				
India	2,746	2,854	2,921	2,999
Asia Tenggara dan Asia Lain	270,875	287,044	294,350	296,657
antaranya:				
Philippines	6,466	7,032	7,122	5,156
Indonesia	66,817	72,484	72,889	71,378
Cambodia	8,330	9,355	9,518	9,460
Thailand	15,280	15,240	15,240	14,829
Singapore	156,128	163,758	169,315	175,575
Vietnam	17,013	17,493	18,548	18,354
Asia Timur	63,390	68,310	69,697	64,039
antaranya:				
China, People's Republic of	18,537	21,139	20,086	19,936
Hong Kong, SAR	23,426	24,254	24,062	20,482
Taiwan	7,228	7,117	8,511	9,894
Eropah	162,349	176,344	170,717	170,960
Kesatuan Eropah	76,838	83,336	80,640	81,735
antaranya:				
Netherlands	51,441	56,514	54,231	53,720
Germany	6,856	7,216	6,939	7,600
Eropah Lain	85,511	93,007	90,077	89,225
antaranya:				
United Kingdom	37,421	40,244	36,778	36,376
Oceania	19,528	20,501	20,818	18,563
antaranya:				
Australia	3,324	3,128	3,408	7,152
Lain-lain Negara	12	17	14	13
Jumlah	733,562	781,976	791,432	784,627

**Table 2b (cont'd.): Direct Investment Assets Position by Block of Countries,
2023 - Q1 2025 (RM Million)**

Q124 ^r	Q224 ^r	Q324 ^r	Q424 ^r	Q125 ^p	Block of Countries/ Quarter
-1,469	-7,793	-5,969	-7,159	-6,159	Africa
					<i>of which:</i>
-9,599	-9,354	-6,337	-7,252	-6,909	Mauritius
190,889	188,287	172,092	181,985	180,848	Americas
103,397	99,590	90,060	94,331	92,662	Latin America
					<i>of which:</i>
41,437	41,654	39,761	41,832	42,135	Cayman Islands
17,883	15,329	13,315	14,866	14,498	Virgin Islands (British)
87,493	88,698	82,032	87,654	88,187	North America
52,521	52,262	48,863	53,790	54,956	United States of America
34,972	36,436	33,169	33,865	33,231	Canada
435,985	435,113	404,045	435,216	435,669	Asia
17,175	17,332	16,344	17,104	17,872	West Asia
					<i>of which:</i>
1,527	1,681	1,557	1,970	2,447	United Arab Emirates
39,828	39,756	35,478	39,223	38,085	South Asia and Central Asia
					<i>of which:</i>
3,042	2,749	2,461	2,627	2,611	India
309,175	310,274	289,185	306,032	309,559	Southeast Asia and Other Asia
					<i>of which:</i>
5,144	4,706	4,352	4,987	5,007	Philippines
73,718	72,710	69,075	71,738	70,698	Indonesia
9,812	9,991	8,907	9,907	10,025	Cambodia
15,523	16,821	16,532	16,844	17,129	Thailand
183,860	184,701	171,179	184,643	185,701	Singapore
19,329	19,350	17,341	18,683	18,396	Vietnam
69,808	67,751	63,038	70,130	70,153	East Asia
					<i>of which:</i>
20,682	21,739	19,928	21,394	21,504	China, People's Republic of
21,722	21,146	20,518	22,134	20,805	Hong Kong, SAR
10,721	10,971	9,463	10,638	10,460	Taiwan
178,478	184,533	165,593	172,699	176,331	Europe
83,739	87,229	78,380	83,729	84,782	European Union
					<i>of which:</i>
56,041	58,395	53,344	52,440	54,690	Netherlands
7,059	7,175	6,554	6,608	6,538	Germany
94,740	97,304	87,213	90,946	91,548	Other Europe
					<i>of which:</i>
41,374	42,623	38,650	38,627	39,697	United Kingdom
14,512	15,797	14,426	13,715	14,605	Oceania
					<i>of which:</i>
5,917	6,829	6,898	5,799	6,434	Australia
13	30	20	114	176	Other Countries
818,409	815,968	750,206	796,570	801,470	Total

**Jadual 3a: Kedudukan Liabiliti Pelaburan Langsung mengikut Sektor,
2023 - ST1 2025 (RM Juta)**

Sektor/ Suku Tahun	Q123 ^f	Q223 ^f	Q323 ^f	Q423 ^f
1. Pertanian	14,909	14,755	14,935	15,300
2. Perlombongan dan pengkuarian	46,198	45,193	44,869	42,705
3. Pembuatan	483,027	496,663	501,150	499,421
4. Pembinaan	12,559	12,245	12,205	11,758
5. Aktiviti perkhidmatan	469,900	481,306	494,045	500,571
5.1 Perdagangan borong dan runcit	66,008	66,289	67,277	66,955
5.2 Aktiviti kewangan dan insurans/ takaful ¹	225,786	230,750	235,363	233,836
5.3 Maklumat dan komunikasi	47,827	48,013	52,427	56,531
5.4 Perkhidmatan lain	130,279	136,254	138,977	143,250
Jumlah	1,026,593	1,050,161	1,067,204	1,069,755

¹Termasuk pelaburan oleh syarikat pemegang.

**Table 3a (cont'd.): Direct Investment Liabilities Position by Sector,
2023 - Q1 2025 (RM Million)**

Q124 ^r	Q224 ^r	Q324 ^r	Q424 ^r	Q125 ^p	Sector/ Quarter
16,143	16,242	16,743	18,220	18,652	1. Agriculture
46,947	48,104	42,913	45,463	46,625	2. Mining and quarrying
511,009	528,979	495,275	528,816	528,267	3. Manufacturing
12,582	12,267	12,272	12,634	12,689	4. Construction
519,439	525,341	532,725	564,850	576,047	5. Services activities
70,071	69,824	70,280	71,246	72,292	5.1 Wholesale and retail trade
243,297	242,554	241,690	253,407	262,365	5.2 Financial and insurance/ takaful activities ¹
60,536	67,325	71,979	87,123	90,693	5.3 Information and communication
145,534	145,639	148,776	153,073	150,697	5.4 Other services
1,106,121	1,130,933	1,099,927	1,169,982	1,182,279	Total

¹ Include investments by holding companies.

**Jadual 3b: Kedudukan Liabiliti Pelaburan Langsung mengikut Blok Negara,
2023 - ST1 2025 (RM Juta)**

Blok Negara/ Suku Tahun	Q123 ^f	Q223 ^f	Q323 ^f	Q423 ^f
Amerika	211,624	214,520	211,981	201,672
Amerika Latin	92,349	93,052	92,258	85,252
antaranya:				
Bermuda	17,285	16,536	14,967	12,016
Cayman Islands	22,207	23,669	23,238	22,391
Virgin Islands (British)	36,256	35,214	36,192	33,348
Amerika Utara	119,275	121,468	119,723	116,420
antaranya:				
United States of America	117,097	119,379	117,595	114,262
Asia	526,376	544,949	563,181	583,310
Asia Tenggara dan Asia Lain	222,779	230,906	233,008	239,118
antaranya:				
Thailand	3,062	3,042	2,684	2,439
Singapore	206,604	216,887	219,868	227,969
Asia Timur	276,538	285,542	299,097	309,428
antaranya:				
China, People's Republic of	35,228	37,569	39,314	40,229
Hong Kong, SAR	103,909	107,187	114,852	120,895
Japan	99,213	100,742	102,850	104,008
Korea, Republic of	28,958	28,460	29,348	30,776
Taiwan	9,058	11,384	12,526	13,329
Asia Tengah, Asia Selatan dan Asia Barat	27,058	28,502	31,076	34,764
Eropah	265,366	266,304	266,579	261,712
Kesatuan Eropah	142,407	143,562	142,649	142,820
antaranya:				
Netherlands	70,859	69,077	65,905	64,175
Denmark	10,820	10,614	10,695	10,821
Luxembourg	3,285	3,700	3,773	2,152
Germany	25,337	26,955	27,507	28,077
France	9,097	9,292	9,391	9,421
Eropah Lain	122,959	122,743	123,929	118,892
antaranya:				
Switzerland	48,052	48,490	48,857	46,416
United Kingdom	37,716	38,256	38,276	37,406
Oceania	15,667	15,845	16,844	16,108
antaranya:				
Australia	12,164	12,316	12,826	11,757
Lain-lain Negara	7,560	8,543	8,620	6,952
Jumlah	1,026,593	1,050,161	1,067,204	1,069,755

**Table 3b (cont'd.): Direct Investment Liabilities Position by Block of Countries,
2023 - Q1 2025 (RM Million)**

Q124 ^r	Q224 ^r	Q324 ^r	Q424 ^r	Q125 ^p	Block of Countries/ Quarter
217,315	215,365	201,051	222,134	223,771	Americas
91,146	89,256	86,648	89,534	88,902	Latin America
					<i>of which:</i>
13,004	10,580	10,809	11,035	11,534	Bermuda
24,295	24,301	24,645	25,964	25,937	Cayman Islands
35,736	35,892	35,020	35,094	34,130	Virgin Islands (British)
126,169	126,109	114,403	132,600	134,869	North America
					<i>of which:</i>
124,018	124,363	112,843	130,990	133,209	United States of America
603,171	627,692	619,768	661,632	676,521	Asia
247,980	255,109	261,464	279,984	288,660	Southeast Asia and Other Asia
					<i>of which:</i>
2,071	2,096	2,218	1,703	1,377	Thailand
236,703	244,165	251,828	272,526	281,418	Singapore
320,586	330,141	325,972	343,836	347,939	East Asia
					<i>of which:</i>
38,903	41,523	39,704	41,201	41,598	China, People's Republic of
128,168	130,284	129,167	139,582	143,108	Hong Kong, SAR
107,020	109,073	108,722	112,264	110,826	Japan
31,902	33,574	32,347	34,087	34,930	Korea, Republic of
14,409	15,510	15,882	16,459	17,235	Taiwan
34,605	42,442	32,331	37,812	39,922	Central Asia, South Asia and West Asia
264,338	268,262	260,192	267,199	262,316	Europe
140,038	143,590	142,125	146,683	145,162	European Union
					<i>of which:</i>
59,213	58,804	56,744	54,386	53,236	Netherlands
12,022	12,370	12,770	14,115	14,374	Denmark
2,100	2,090	2,036	2,323	2,366	Luxembourg
28,430	30,815	30,387	31,957	32,113	Germany
10,042	9,911	9,412	16,954	17,345	France
124,300	124,672	118,067	120,516	117,154	Other Europe
					<i>of which:</i>
47,646	48,996	45,557	46,503	42,383	Switzerland
41,210	42,165	39,910	40,796	42,506	United Kingdom
14,452	13,395	12,813	12,639	13,166	Oceania
					<i>of which:</i>
9,794	9,023	8,379	8,588	8,603	Australia
6,845	6,220	6,103	6,378	6,506	Other Countries
1,106,121	1,130,933	1,099,927	1,169,982	1,182,279	Total

**Jadual 4a: Kedudukan Pelaburan Langsung di Luar Negeri mengikut Sektor¹,
2023 - ST1 2025 (RM Juta)**

Sektor/ Suku Tahun	Q123 ^f	Q223 ^f	Q323 ^f	Q423 ^f
1. Pertanian	49,757	50,839	50,876	50,018
2. Perlombongan dan pengkuarian	72,731	76,731	81,259	80,485
3. Pembuatan	45,356	45,722	42,084	36,008
4. Pembinaan	11,114	11,863	12,244	12,778
5. Aktiviti perkhidmatan	418,651	449,085	454,077	459,560
5.1 Perdagangan borong dan runcit	25,064	26,470	30,163	29,534
5.2 Aktiviti kewangan dan insurans/ takaful ²	263,248	283,092	286,210	283,113
5.3 Maklumat dan komunikasi	-5,886	-5,533	-9,246	-10,981
5.4 Perkhidmatan lain	136,224	145,056	146,950	157,893
Jumlah	597,608	634,239	640,540	638,849

¹ Sektor merujuk kepada aktiviti syarikat induk di Malaysia.² Termasuk pelaburan oleh syarikat pemegang.

**Table 4a (cont'd.): Direct Investment Abroad Position by Sector¹,
2023 - Q1 2025 (RM Million)**

Q124 ^r	Q224 ^r	Q324 ^r	Q424 ^r	Q125 ^p	Sector/ Quarter
50,851	49,099	44,732	46,495	47,635	1. Agriculture
82,563	79,925	69,770	66,105	66,540	2. Mining and quarrying
36,419	28,372	34,026	32,253	28,356	3. Manufacturing
13,708	13,695	12,331	13,497	13,667	4. Construction
469,411	471,047	439,123	463,734	462,736	5. Services activities
30,923	24,882	23,040	23,492	23,506	5.1 Wholesale and retail trade
290,032	293,687	274,040	288,541	287,004	5.2 Financial and insurance/ takaful activities ²
-9,662	-10,090	-6,316	-6,932	-6,262	5.3 Information and communication
158,117	162,569	148,359	158,634	158,488	5.4 Other services
652,952	642,138	599,982	622,085	618,934	Total

¹ Sector refers to parent company activity in Malaysia.² Include investments by holding companies.

**Jadual 4b: Kedudukan Pelaburan Langsung di Luar Negeri mengikut Blok Negara,
2023 - ST1 2025 (RM Juta)**

Blok Negara/ Suku Tahun	Q123 ^f	Q223 ^f	Q323 ^f	Q423 ^f
Afrika	581	-2,144	-629	-1,164
antaranya:				
Mauritius	-7,139	-8,828	-10,082	-9,902
Amerika	142,553	152,310	155,827	155,800
Amerika Latin	90,618	95,808	96,652	95,423
antaranya:				
Cayman Islands	35,314	36,941	37,541	37,822
Virgin Islands (British)	13,657	14,917	15,180	15,208
Amerika Utara	51,935	56,502	59,174	60,377
United States of America	23,436	25,521	27,383	27,223
Canada	28,498	30,981	31,791	33,153
Asia	314,528	332,244	337,875	339,441
Asia Barat	3,335	1,348	-1,342	-6,252
antaranya:				
United Arab Emirates	756	808	819	669
Asia Selatan dan Asia Tengah	34,291	37,218	37,900	38,003
antaranya:				
India	2,496	2,654	2,691	2,719
Asia Tenggara dan Asia Lain	243,594	258,877	265,997	274,145
antaranya:				
Philippines	6,340	6,792	6,873	5,093
Indonesia	65,061	70,701	71,583	70,574
Cambodia	8,296	9,317	9,477	9,419
Thailand	15,077	15,286	15,575	15,495
Singapore	131,701	138,189	142,932	153,856
Vietnam	16,450	16,987	17,939	17,913
Asia Timur	33,307	34,801	35,320	33,545
antaranya:				
China, People's Republic of	14,426	15,958	15,691	15,428
Hong Kong, SAR	13,681	13,537	14,000	13,361
Taiwan	4,639	4,448	4,623	4,787
Eropah	121,970	132,510	128,737	128,373
Kesatuan Eropah	53,605	57,312	55,699	55,943
antaranya:				
Netherlands	37,817	40,757	39,454	40,478
Germany	4,766	4,971	4,802	4,522
Eropah Lain	68,365	75,198	73,038	72,430
antaranya:				
United Kingdom	28,879	30,905	28,741	29,577
Oceania	17,976	19,319	18,729	16,399
antaranya:				
Australia	2,285	2,469	1,829	5,505
Lain-lain Negara	0	0	0	0
Jumlah	597,608	634,239	640,540	638,849

**Table 4b (cont'd.): Direct Investment Abroad Position by Block of Countries,
2023 - Q1 2025 (RM Million)**

Q124 ^r	Q224 ^r	Q324 ^r	Q424 ^r	Q125 ^p	Block of Countries/ Quarter
-2,880	-8,649	-6,741	-8,065	-6,882	Africa
					<i>of which:</i>
-10,830	-10,032	-6,929	-7,957	-7,464	Mauritius
160,505	159,944	144,832	152,675	150,858	Americas
97,537	94,873	85,775	90,700	89,403	Latin America
					<i>of which:</i>
39,125	40,474	38,975	41,044	41,792	Cayman Islands
16,077	13,590	11,724	13,455	13,045	Virgin Islands (British)
62,968	65,071	59,057	61,974	61,455	North America
28,280	28,888	26,131	28,360	28,503	United States of America
34,688	36,183	32,926	33,614	32,952	Canada
352,136	344,235	330,297	349,659	345,733	Asia
-5,051	-12,529	-3,337	-8,605	-10,833	West Asia
					<i>of which:</i>
1,033	1,349	1,347	1,450	1,591	United Arab Emirates
39,395	39,495	35,116	38,855	37,693	South Asia and Central Asia
					<i>of which:</i>
2,731	2,615	2,221	2,396	2,364	India
282,626	281,039	264,482	282,060	283,651	Southeast Asia and Other Asia
					<i>of which:</i>
5,248	4,830	4,410	5,289	5,298	Philippines
73,161	70,052	67,886	70,756	69,992	Indonesia
9,510	9,705	8,643	9,844	9,961	Cambodia
16,421	16,980	17,046	18,436	18,945	Thailand
157,666	158,678	147,758	157,542	158,921	Singapore
18,955	18,917	16,985	18,284	17,979	Vietnam
35,165	36,230	34,037	37,349	35,223	East Asia
					<i>of which:</i>
16,072	17,258	15,831	17,072	16,700	China, People's Republic of
13,705	13,194	13,006	14,469	13,050	Hong Kong, SAR
5,150	5,188	4,614	5,161	5,223	Taiwan
131,185	133,542	119,886	118,879	119,458	Europe
56,044	55,586	49,517	46,321	46,467	European Union
					<i>of which:</i>
39,942	39,079	35,122	29,139	28,796	Netherlands
4,675	4,886	4,298	4,230	4,282	Germany
75,141	77,956	70,369	72,558	72,991	Other Europe
					<i>of which:</i>
31,782	33,676	30,620	32,090	32,607	United Kingdom
12,007	13,050	11,702	8,849	9,639	Oceania
					<i>of which:</i>
3,936	4,615	4,834	3,377	3,899	Australia
0	15	4	89	128	Other Countries
652,952	642,138	599,982	622,085	618,934	Total

**Jadual 5a: Kedudukan Pelaburan Langsung Asing di Malaysia mengikut Sektor¹,
2023 - ST1 2025 (RM Juta)**

Sektor/ Suku Tahun	Q123 ¹	Q223 ¹	Q323 ¹	Q423 ¹
1. Pertanian	14,049	13,533	14,014	14,370
2. Perlombongan dan pengkuarian	45,008	43,633	43,397	41,830
3. Pembuatan	395,731	400,665	401,072	399,513
4. Pembinaan	11,324	11,470	10,541	9,632
5. Aktiviti perkhidmatan	424,527	433,124	447,288	458,632
5.1 Perdagangan borong dan runcit	52,977	53,296	55,219	56,430
5.2 Aktiviti kewangan dan insurans/ takaful ¹	210,983	214,605	220,051	220,390
5.3 Maklumat dan komunikasi	44,076	44,740	48,215	51,913
5.4 Perkhidmatan lain	116,490	120,483	123,803	129,900
Jumlah	890,639	902,425	916,313	923,976

¹ Termasuk pelaburan oleh syarikat pemegang.

**Table 5a (cont'd.): Foreign Direct Investment Position in Malaysia by Sector¹,
2023 - Q1 2025 (RM Million)**

Q124 ^r	Q224 ^r	Q324 ^r	Q424 ^r	Q125 ^p	Sector/ Quarter
15,532	15,639	16,163	17,623	18,053	1. Agriculture
45,913	46,018	41,232	43,736	45,190	2. Mining and quarrying
397,921	407,332	390,693	400,815	392,856	3. Manufacturing
9,348	8,530	8,657	8,533	8,899	4. Construction
471,949	479,584	492,958	524,791	534,746	5. Services activities
58,192	60,676	62,032	63,211	63,919	5.1 Wholesale and retail trade
226,724	226,094	226,842	239,825	247,738	5.2 Financial and insurance/ takaful activities ¹
55,847	61,277	67,781	80,337	84,080	5.3 Information and communication
131,186	131,536	136,304	141,418	139,008	5.4 Other services
940,663	957,103	949,703	995,497	999,743	Total

¹ Include investments by holding companies.

Jadual 5b: Kedudukan Pelaburan Langsung Asing di Malaysia mengikut Blok Negara, 2023 - ST1 2025 (RM Juta)

Blok Negara/ Suku Tahun	Q123 ^f	Q223 ^f	Q323 ^f	Q423 ^f
Amerika	189,464	190,105	187,954	177,377
Amerika Latin	87,921	88,123	87,040	79,770
antaranya:				
Bermuda	16,593	15,783	14,040	11,136
Cayman Islands	20,391	21,522	21,074	20,043
Virgin Islands (British)	34,902	33,776	34,693	31,732
Amerika Utara	101,543	101,982	100,914	97,607
antaranya:				
United States of America	99,592	100,139	99,030	95,675
Asia	455,744	467,755	481,800	507,533
Asia Tenggara dan Asia Lain	195,498	202,739	204,655	216,607
antaranya:				
Thailand	2,860	3,089	3,020	3,105
Singapore	182,178	191,318	193,484	206,251
Asia Timur	246,455	252,033	264,720	278,934
antaranya:				
China, People's Republic of	31,117	32,388	34,919	35,721
Hong Kong, SAR	94,163	96,470	104,790	113,773
Japan	89,339	89,580	91,077	94,219
Korea, Republic of	25,213	24,711	25,123	26,831
Taiwan	6,469	8,715	8,638	8,222
Asia Tengah, Asia Selatan dan Asia Barat	13,791	12,984	12,425	11,992
Eropah	224,986	222,471	224,599	219,125
Kesatuan Eropah	119,174	117,538	117,709	117,028
antaranya:				
Netherlands	57,235	53,321	51,128	50,933
Denmark	10,506	10,198	10,408	10,534
Luxembourg	-583	-446	-389	-2,083
Germany	23,248	24,710	25,370	24,999
France	8,402	8,479	8,598	8,532
Eropah Lain	105,812	104,933	106,890	102,097
antaranya:				
Switzerland	41,207	40,894	40,664	37,212
United Kingdom	29,173	28,917	30,239	30,608
Oceania	14,115	14,663	14,755	13,944
antaranya:				
Australia	11,124	11,657	11,246	10,110
Lain-lain Negara	6,329	7,431	7,204	5,997
Jumlah	890,639	902,425	916,313	923,976

**Table 5b (cont'd.): Foreign Direct Investment Position in Malaysia by Block of Countries,
2023 - Q1 2025 (RM Million)**

Q124 ^r	Q224 ^r	Q324 ^r	Q424 ^r	Q125 ^p	Block of Countries/ Quarter
186,930	187,021	173,791	192,824	193,781	Americas
85,286	84,539	82,363	85,903	85,644	Latin America
					<i>of which:</i>
12,069	9,597	9,803	10,475	10,966	Bermuda
21,984	23,120	23,859	25,176	25,594	Cayman Islands
33,931	34,153	33,429	33,682	32,678	Virgin Islands (British)
101,645	102,482	91,429	106,920	108,137	North America
					<i>of which:</i>
99,777	100,989	90,111	105,561	106,756	United States of America
519,321	536,814	546,020	576,075	586,585	Asia
221,432	225,873	236,761	253,284	262,753	Southeast Asia and Other Asia
					<i>of which:</i>
2,969	2,255	2,732	3,295	3,193	Thailand
210,509	218,141	228,407	245,425	254,638	Singapore
285,943	298,621	296,971	311,056	313,008	East Asia
					<i>of which:</i>
34,293	37,042	35,607	36,879	36,795	China, People's Republic of
120,151	122,331	121,654	131,917	135,353	Hong Kong, SAR
94,673	99,362	99,640	101,706	99,269	Japan
27,816	29,986	28,888	29,330	29,353	Korea, Republic of
8,839	9,727	11,033	10,983	11,999	Taiwan
11,947	12,320	12,288	11,736	10,824	Central Asia, South Asia and West Asia
217,044	217,271	214,486	213,379	205,443	Europe
112,343	111,947	113,263	111,299	106,847	European Union
					<i>of which:</i>
43,113	39,489	38,522	31,085	27,343	Netherlands
11,640	11,720	12,172	13,460	13,744	Denmark
-2,251	-2,302	-1,018	-997	-809	Luxembourg
26,047	28,526	28,131	29,580	29,858	Germany
9,205	9,116	8,847	16,394	16,690	France
104,701	105,324	101,223	102,080	98,597	Other Europe
					<i>of which:</i>
38,431	39,404	37,497	35,430	31,716	Switzerland
31,618	33,218	31,880	34,259	35,416	United Kingdom
11,947	10,648	10,090	7,773	8,199	Oceania
					<i>of which:</i>
7,813	6,810	6,314	6,166	6,069	Australia
5,421	5,349	5,316	5,446	5,735	Other Countries
940,663	957,103	949,703	995,497	999,743	Total

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IIP 2025

Kedudukan Pelaburan Antarabangsa | *International Investment Position*

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Jadual 6: Kedudukan Pelaburan Langsung, 2020- 2022 (RM Juta)

Komponen/ Suku Tahun	Q120	Q220	Q320	Q420	Q121	Q221
ASET	1,838,167	1,901,191	1,874,132	1,903,605	2,021,870	2,024,922
1. Pelaburan Langsung	604,615	611,957	602,405	604,809	626,545	624,692
1.1 Ekuiti & dana pelaburan saham	343,178	349,809	337,925	347,809	361,962	361,812
1.2 Instrumen hutang	261,438	262,148	264,480	257,000	264,583	262,880
2. Pelaburan Portfolio	440,463	463,006	484,192	521,907	561,135	575,889
2.1 Ekuiti & dana pelaburan saham	339,693	362,616	380,566	420,762	459,231	474,073
2.2 Sekuriti hutang	100,769	100,390	103,626	101,145	101,903	101,816
3. Derivatif Kewangan	28,729	25,642	23,523	22,843	18,443	19,312
4. Pelaburan Lain	324,363	357,548	327,618	321,733	364,901	343,533
5. Aset Rizab	439,997	443,038	436,394	432,313	450,846	461,496
LIABILITI	1,803,870	1,850,411	1,808,681	1,823,104	1,920,492	1,914,175
1. Pelaburan Langsung	771,360	775,349	773,870	774,613	805,465	820,441
1.1 Ekuiti & dana pelaburan saham	601,858	604,859	608,531	608,951	633,639	649,308
1.2 Instrumen hutang	169,502	170,490	165,339	165,662	171,825	171,133
2. Pelaburan Portfolio	550,612	605,299	607,863	631,599	643,658	673,552
2.1 Ekuiti & dana pelaburan saham	195,706	219,026	220,335	234,233	225,974	225,532
2.2 Sekuriti hutang	354,906	386,273	387,527	397,365	417,684	448,020
3. Derivatif Kewangan	30,094	26,383	23,498	21,441	18,624	17,447
4. Pelaburan Lain	451,805	443,380	403,450	395,452	452,745	402,735
KEDUDUKAN PELABURAN ANTARABANGSA BERSIH	34,297	50,780	65,452	80,500	101,378	110,747
1. Pelaburan Langsung	-166,745	-163,392	-171,466	-169,804	-178,920	-195,749
1.1 Ekuiti & dana pelaburan saham	-258,680	-255,049	-270,606	-261,142	-271,677	-287,495
1.2 Instrumen hutang	91,935	91,658	99,141	91,338	92,757	91,747
2. Pelaburan Portfolio	-110,149	-142,293	-123,670	-109,692	-82,524	-97,663
2.1 Ekuiti & dana pelaburan saham	143,987	143,590	160,231	186,529	233,257	248,541
2.2 Sekuriti hutang	-254,136	-285,883	-283,901	-296,221	-315,781	-346,204
3. Derivatif Kewangan	-1,364	-740	25	1,403	-181	1,865
4. Pelaburan Lain	-127,442	-85,833	-75,832	-73,719	-87,844	-59,202
5. Aset Rizab	439,997	443,038	436,394	432,313	450,846	461,496
PELABURAN LANGSUNG MENGIKUT ASAS ARAH ALIRAN						
Pelaburan Langsung di Luar Negeri	514,674	524,414	508,917	515,145	535,645	533,146
Ekuiti & dana pelaburan saham	343,177	349,809	337,925	347,808	361,876	361,722
Instrumen hutang	171,497	174,606	170,993	167,336	173,768	171,424
Pelaburan Langsung Asing di Malaysia	681,418	687,806	680,383	684,949	714,564	728,895
Ekuiti & dana pelaburan saham	601,857	604,858	608,531	608,950	633,553	649,217
Instrumen hutang	79,561	82,948	71,852	75,998	81,011	79,678
Pelaburan Langsung Bersih	-166,745	-163,392	-171,466	-169,804	-178,920	-195,749
Ekuiti & dana pelaburan saham	-258,680	-255,049	-270,606	-261,142	-271,677	-287,495
Instrumen hutang	91,935	91,658	99,141	91,338	92,757	91,747

Table 6 (cont'd.): International Investment Position, 2020 - 2022 (RM Million)

Q321	Q421	Q122	Q222	Q322	Q422	Components/ Quarter
2,084,919	2,118,813	2,126,367	2,157,352	2,244,601	2,222,272	ASSETS
650,098	663,728	659,757	689,673	725,247	723,269	1. Direct Investment
366,218	367,959	376,513	386,979	399,519	415,093	1.1 Equity & investment fund shares
283,880	295,769	283,244	302,694	325,728	308,175	1.2 Debt instruments
571,463	579,564	584,688	584,275	573,938	591,069	2. Portfolio Investment
470,828	479,529	481,917	480,506	469,278	487,919	2.1 Equity & investment fund shares
100,635	100,035	102,772	103,769	104,661	103,150	2.2 Debt securities
15,947	15,991	16,359	21,134	31,552	29,267	3. Financial Derivatives
364,937	372,740	379,791	382,236	421,990	375,395	4. Other Investment
482,474	486,790	485,773	480,034	491,872	503,272	5. Reserve Assets
1,992,747	2,028,874	2,074,814	2,105,731	2,176,481	2,167,844	LIABILITIES
866,775	899,172	913,231	949,972	982,775	994,890	1. Direct Investment
684,033	702,816	710,804	738,940	764,181	772,248	1.1 Equity & investment fund shares
182,742	196,356	202,427	211,032	218,593	222,641	1.2 Debt instruments
687,651	690,354	692,589	663,429	661,814	654,499	2. Portfolio Investment
231,817	231,291	236,077	214,186	207,380	222,713	2.1 Equity & investment fund shares
455,833	459,063	456,512	449,243	454,434	431,786	2.2 Debt securities
16,179	14,412	16,693	23,876	34,585	27,192	3. Financial Derivatives
422,142	424,935	452,302	468,455	497,307	491,263	4. Other Investment
92,172	89,939	51,553	51,621	68,120	54,428	NET INTERNATIONAL INVESTMENT POSITION
-216,678	-235,444	-253,474	-260,299	-257,527	-271,621	1. Direct Investment
-317,816	-334,857	-334,291	-351,961	-364,662	-357,155	1.1 Equity & investment fund shares
101,138	99,413	80,817	91,662	107,135	85,534	1.2 Debt instruments
-116,188	-110,790	-107,901	-79,154	-87,876	-63,430	2. Portfolio Investment
239,011	248,238	245,840	266,320	261,898	265,206	2.1 Equity & investment fund shares
-355,198	-359,028	-353,740	-345,474	-349,773	-328,636	2.2 Debt securities
-232	1,578	-334	-2,742	-3,033	2,075	3. Financial Derivatives
-57,205	-52,195	-72,511	-86,219	-75,317	-115,868	4. Other Investment
482,474	486,790	485,773	480,034	491,872	503,272	5. Reserve Assets
DIRECT INVESTMENT ACCORDING TO DIRECTIONAL BASIS						
540,929	546,543	553,578	576,747	599,961	606,780	Direct Investment Abroad
366,117	367,848	376,385	386,834	399,350	414,958	Equity & investment fund shares
174,812	178,695	177,193	189,913	200,611	191,823	Debt instruments
757,607	781,987	807,053	837,046	857,488	878,401	Foreign Direct Investment in Malaysia
683,933	702,705	710,676	738,794	764,012	772,113	Equity & investment fund shares
73,674	79,282	96,376	98,251	93,476	106,288	Debt instruments
-216,678	-235,444	-253,474	-260,299	-257,527	-271,621	Net Direct Investment
-317,816	-334,857	-334,291	-351,961	-364,662	-357,155	Equity & investment fund shares
101,138	99,413	80,817	91,662	107,135	85,534	Debt instruments

**Jadual 7a: Kedudukan Aset Pelaburan Langsung mengikut Sektor¹,
2020 - 2022 (RM Juta)**

Sektor/ Suku Tahun	Q120	Q220	Q320	Q420	Q121	Q221
1. Pertanian	40,421	44,091	44,374	45,172	50,099	46,405
2. Perlombongan dan pengkuarian	85,237	83,836	75,446	68,446	74,650	74,865
3. Pembuatan	91,912	92,498	97,297	92,792	94,475	95,196
4. Pembinaan	8,918	9,225	9,086	8,834	9,660	9,490
5. Aktiviti perkhidmatan	378,126	382,308	376,202	389,565	397,662	398,737
5.1 Perdagangan borong dan runcit	17,522	17,729	17,576	17,759	18,466	18,833
5.2 Aktiviti kewangan dan insurans/ takaful ²	230,715	234,789	234,371	241,459	248,161	248,215
5.3 Maklumat dan komunikasi	-1,330	-1,362	-1,177	5,324	3,806	6,177
5.4 Perkhidmatan lain	131,219	131,153	125,432	125,023	127,229	125,512
Jumlah	604,615	611,957	602,405	604,809	626,545	624,692

¹ Sektor merujuk kepada aktiviti syarikat induk di Malaysia.² Termasuk pelaburan oleh syarikat pemegang.

**Table 7a (cont'd.): Direct Investment Assets Position by Sector¹,
2020 - 2022 (RM Million)**

Q321	Q421	Q122	Q222	Q322	Q422	Sector/ Quarter
44,618	45,015	48,438	48,138	49,552	49,262	1. Agriculture
74,518	66,911	67,345	73,653	79,980	77,928	2. Mining and quarrying
122,223	134,454	118,237	127,116	139,108	130,547	3. Manufacturing
9,750	10,641	11,803	12,651	13,586	12,347	4. Construction
398,989	406,706	413,932	428,114	443,021	453,185	5. Services activities
18,640	18,737	20,267	22,311	24,513	36,153	5.1 Wholesale and retail trade
244,986	249,516	253,417	259,779	271,175	271,194	5.2 Financial and insurance/ takaful activities ²
5,745	4,743	531	412	-361	3,166	5.3 Information and communication
129,618	133,710	139,717	145,613	147,695	142,672	5.4 Other services
650,098	663,728	659,757	689,673	725,247	723,269	Total

¹ Sector refers to parent company activity in Malaysia.² Include investments by holding companies.

**Jadual 7b: Kedudukan Aset Pelaburan Langsung mengikut Blok Negara,
2020 - 2022 (RM Juta)**

Blok Negara/ Suku Tahun	Q120	Q220	Q320	Q420	Q121	Q221
Afrika	8,914	7,782	6,664	8,899	5,822	7,867
antaranya:						
Mauritius	-1,420	-2,352	-2,881	-65	-2,390	-265
Amerika	144,435	145,565	141,843	138,346	143,532	140,143
Amerika Latin	95,764	94,716	92,070	89,532	90,839	90,525
antaranya:						
Cayman Islands	37,174	37,077	37,588	35,844	35,911	35,909
Virgin Islands (British)	17,048	16,730	14,171	13,982	14,346	14,189
Amerika Utara	48,671	50,850	49,772	48,814	52,692	49,618
United States of America	33,690	35,362	33,689	31,653	33,399	29,635
Canada	14,982	15,487	16,083	17,161	19,293	19,983
Asia	301,532	308,823	306,646	309,558	324,730	321,051
Asia Barat	29,404	29,182	28,151	27,282	28,001	27,313
antaranya:						
United Arab Emirates	1,536	1,501	1,439	1,152	1,154	1,137
Asia Selatan dan Asia Tengah	24,776	24,528	22,620	21,298	27,463	27,871
antaranya:						
India	1,945	1,801	1,757	1,829	2,045	1,994
Asia Tenggara dan Asia Lain	201,754	209,158	208,003	213,569	220,121	215,580
antaranya:						
Philippines	2,702	2,767	3,051	3,056	3,100	3,214
Indonesia	47,281	50,610	48,318	49,105	50,812	50,908
Cambodia	6,591	6,781	6,795	6,719	6,961	7,072
Thailand	12,601	13,161	12,757	13,193	12,829	12,624
Singapore	120,330	123,310	124,888	129,058	133,892	128,619
Vietnam	9,916	10,185	10,020	10,484	11,082	11,826
Asia Timur	45,598	45,955	47,872	47,409	49,145	50,287
antaranya:						
China, People's Republic of	12,667	12,849	12,850	13,410	13,917	14,722
Hong Kong, SAR	21,845	21,686	22,264	22,205	21,898	22,419
Taiwan	2,704	2,926	2,801	4,000	4,360	4,275
Eropah	121,543	119,388	121,856	123,268	126,692	129,151
Kesatuan Eropah	39,805	37,934	41,133	40,751	43,199	45,734
antaranya:						
Netherlands	19,449	17,218	19,571	19,546	20,766	22,731
Germany	5,392	5,564	5,738	5,470	5,648	5,625
Eropah Lain	81,738	81,454	80,724	82,517	83,493	83,417
antaranya:						
United Kingdom	38,659	38,562	39,828	41,479	40,937	42,162
Oceania	28,059	30,230	25,216	24,508	25,471	26,162
antaranya:						
Australia	15,352	16,852	12,336	11,668	11,918	10,865
Lain-lain Negara	132	170	180	230	299	318
Jumlah	604,615	611,957	602,405	604,809	626,545	624,692

**Table 7b (cont'd.): Direct Investment Assets Position by Block of Countries,
2020 - 2022 (RM Million)**

Q321	Q421	Q122	Q222	Q322	Q422	Block of Countries/ Quarter
2,351	2,263	3,950	3,111	2,937	2,590	Africa
						of which:
-5,689	-4,881	-4,435	-4,886	-5,113	-5,470	Mauritius
144,641	151,249	152,661	164,208	170,904	166,453	Americas
91,354	92,995	95,949	101,326	104,051	97,589	Latin America
						of which:
35,834	37,278	36,940	37,434	37,338	36,833	Cayman Islands
14,848	15,339	15,620	15,413	16,422	14,701	Virgin Islands (British)
53,288	58,254	56,712	62,882	66,854	68,864	North America
32,207	35,690	33,093	37,847	39,567	40,732	United States of America
21,081	22,565	23,618	25,034	27,286	28,132	Canada
329,298	334,299	334,818	353,240	369,599	366,966	Asia
26,803	25,398	20,355	19,406	16,960	15,422	West Asia
						of which:
1,128	1,063	931	946	951	1,033	United Arab Emirates
28,925	29,504	30,579	32,840	35,331	34,652	South Asia and Central Asia
						of which:
2,426	2,488	2,596	2,826	2,705	2,702	India
219,507	224,709	229,524	242,322	255,800	258,041	Southeast Asia and Other Asia
						of which:
3,788	4,392	4,533	6,047	6,372	6,212	Philippines
51,839	52,968	52,826	59,183	62,893	63,009	Indonesia
7,252	7,472	7,427	7,933	8,365	8,112	Cambodia
13,590	13,791	13,864	14,038	14,255	14,411	Thailand
129,484	132,363	136,155	139,439	147,275	150,304	Singapore
12,270	12,571	13,572	14,552	15,433	15,232	Vietnam
54,063	54,688	54,360	58,672	61,508	58,850	East Asia
						of which:
14,927	14,684	15,450	16,206	16,990	16,676	China, People's Republic of
22,727	21,847	21,267	23,043	23,522	22,635	Hong Kong, SAR
5,360	5,477	5,894	5,749	5,978	6,229	Taiwan
148,149	156,933	148,287	150,001	161,905	167,718	Europe
55,986	58,103	61,023	63,457	68,414	77,037	European Union
						of which:
31,972	34,356	36,633	38,769	42,187	51,431	Netherlands
5,874	5,974	6,347	7,020	6,981	6,682	Germany
92,163	98,830	87,264	86,544	93,491	90,680	Other Europe
						of which:
41,980	42,893	40,616	38,251	38,279	43,512	United Kingdom
25,617	18,930	20,029	19,101	19,888	19,531	Oceania
						of which:
9,905	3,718	4,308	2,707	2,560	3,256	Australia
41	52	12	12	14	11	Other Countries
650,098	663,728	659,757	689,673	725,247	723,269	Total

**Jadual 8a: Kedudukan Liabiliti Pelaburan Langsung mengikut Sektor,
2020 - 2022 (RM Juta)**

Sektor/ Suku Tahun	Q120	Q220	Q320	Q420	Q121	Q221
1. Pertanian	11,472	11,818	11,413	11,352	13,863	13,639
2. Perlombongan dan pengkuarian	45,606	44,041	40,489	35,943	44,182	42,931
3. Pembuatan	325,072	328,493	329,090	329,844	337,649	349,260
4. Pembinaan	12,690	12,560	12,289	12,357	12,856	12,654
5. Aktiviti perkhidmatan	376,520	378,437	380,590	385,117	396,914	401,956
5.1 Perdagangan borong dan runcit	47,374	46,242	46,436	48,022	52,235	52,012
5.2 Aktiviti kewangan dan insurans/ takaful ¹	174,382	175,875	179,176	182,239	184,779	185,597
5.3 Maklumat dan komunikasi	38,207	37,620	36,800	36,772	36,080	38,563
5.4 Perkhidmatan lain	116,558	118,701	118,177	118,084	123,820	125,784
Jumlah	771,360	775,349	773,870	774,613	805,465	820,441

¹Termasuk pelaburan oleh syarikat pemegang.

**Table 8a (cont'd.): Direct Investment Liabilities Position by Sector,
2020 - 2022 (RM Million)**

Q321	Q421	Q122	Q222	Q322	Q422	Sector/ Quarter
13,794	14,425	14,507	14,381	14,304	14,860	1. Agriculture
42,403	43,173	44,118	45,680	44,579	43,174	2. Mining and quarrying
382,064	407,845	409,522	432,846	453,295	454,261	3. Manufacturing
12,812	13,035	13,205	13,559	13,984	12,847	4. Construction
415,702	420,694	431,878	443,506	456,613	469,747	5. Services activities
52,847	51,059	57,651	61,251	64,136	63,951	5.1 Wholesale and retail trade
188,662	191,460	196,383	203,917	211,545	220,486	5.2 Financial and insurance/ takaful activities ¹
40,041	40,067	38,631	37,914	38,866	43,264	5.3 Information and communication
134,151	138,108	139,213	140,424	142,065	142,047	5.4 Other services
866,775	899,172	913,231	949,972	982,775	994,890	Total

¹ Include investments by holding companies.

**Jadual 8b: Kedudukan Liabiliti Pelaburan Langsung mengikut Blok Negara,
2020 - 2022 (RM Juta)**

Blok Negara/ Suku Tahun	Q120	Q220	Q320	Q420	Q121	Q221
Amerika	126,328	126,299	125,470	128,826	135,323	134,416
Amerika Latin	66,408	68,005	67,305	71,669	73,319	74,914
antaranya:						
Bermuda	12,843	12,986	13,116	13,384	12,611	11,811
Cayman Islands	18,853	18,671	17,928	18,830	19,670	19,277
Virgin Islands (British)	22,178	23,675	23,645	24,284	25,877	28,619
Amerika Utara	59,921	58,294	58,165	57,157	62,004	59,502
antaranya:						
United States of America	56,287	54,599	54,709	53,547	58,383	56,909
Asia	399,320	404,990	411,489	418,994	430,244	434,060
Asia Tenggara dan Asia Lain	174,872	178,690	183,228	189,365	195,245	197,252
antaranya:						
Thailand	3,294	3,203	3,496	7,145	7,149	7,037
Singapore	163,043	165,441	169,396	171,114	176,340	177,334
Asia Timur	211,307	213,040	215,036	216,579	221,959	223,472
antaranya:						
China, People's Republic of	20,777	21,681	22,862	24,657	25,339	25,935
Hong Kong, SAR	91,780	91,977	92,466	90,165	92,040	90,540
Japan	81,657	81,103	80,925	82,261	85,083	86,232
Korea, Republic of	13,001	14,159	14,405	14,949	14,882	16,046
Taiwan	3,791	3,804	4,080	4,305	4,385	4,497
Asia Tengah, Asia Selatan dan Asia Barat	13,141	13,260	13,225	13,050	13,041	13,335
Eropah	231,634	230,367	223,511	212,099	224,188	235,969
Kesatuan Eropah	131,476	128,298	123,171	117,787	119,897	125,722
antaranya:						
Netherlands	67,933	66,911	64,515	61,299	62,001	68,524
Denmark	7,754	7,607	6,909	7,421	9,802	9,318
Luxembourg	3,369	3,092	3,295	2,569	2,674	2,726
Germany	23,260	23,535	23,040	23,167	22,553	22,267
France	8,332	8,118	7,990	7,750	7,503	7,212
Eropah Lain	100,158	102,069	100,339	94,312	104,291	110,247
antaranya:						
Switzerland	39,837	41,121	41,539	39,483	40,014	42,485
United Kingdom	30,651	31,014	29,662	25,266	34,220	35,464
Oceania	11,316	10,919	10,936	12,245	13,110	13,179
antaranya:						
Australia	8,104	8,132	8,391	9,235	10,198	10,149
Lain-lain Negara	2,763	2,775	2,466	2,449	2,599	2,817
Jumlah	771,360	775,349	773,870	774,613	805,465	820,441

**Table 8b (cont'd.): Direct Investment Liabilities Position by Block of Countries,
2020 - 2022 (RM Million)**

Q321	Q421	Q122	Q222	Q322	Q422	Block of Countries/ Quarter
142,063	160,214	178,037	191,980	206,200	209,623	Americas
78,416	82,164	82,787	85,301	89,823	89,933	Latin America
						of which:
14,677	15,328	13,733	15,019	15,374	15,245	Bermuda
19,500	20,893	22,060	19,851	22,005	22,048	Cayman Islands
28,870	30,261	30,799	33,793	35,246	36,132	Virgin Islands (British)
63,647	78,050	95,249	106,679	116,377	119,690	North America
						of which:
61,007	75,366	93,214	104,689	114,439	117,681	United States of America
450,745	459,516	464,744	483,091	495,300	500,029	Asia
205,140	206,135	202,620	213,074	219,418	218,988	Southeast Asia and Other Asia
						of which:
6,866	3,309	3,465	3,518	3,643	3,247	Thailand
184,829	191,193	187,456	196,392	201,853	203,722	Singapore
231,410	238,869	248,011	255,956	262,169	266,495	East Asia
						of which:
26,889	27,519	28,576	30,497	31,568	31,882	China, People's Republic of
93,555	93,600	96,305	99,417	101,345	101,394	Hong Kong, SAR
88,178	90,471	92,004	94,366	97,654	98,870	Japan
17,544	21,450	24,812	25,039	24,739	26,542	Korea, Republic of
5,016	5,612	6,092	6,404	6,685	7,637	Taiwan
14,195	14,513	14,113	14,061	13,714	14,546	Central Asia, South Asia and West Asia
257,858	262,773	252,911	256,681	260,371	263,978	Europe
130,741	132,860	132,664	138,146	145,070	144,199	European Union
						of which:
70,960	72,319	68,564	72,082	76,242	72,808	Netherlands
9,452	9,920	10,439	10,394	10,431	10,896	Denmark
2,939	2,939	2,990	3,137	3,185	3,192	Luxembourg
22,403	21,071	21,756	23,057	23,742	25,709	Germany
7,447	7,965	8,011	8,072	8,396	8,860	France
127,117	129,913	120,248	118,535	115,301	119,778	Other Europe
						of which:
56,306	57,947	47,594	46,715	45,255	46,089	Switzerland
37,409	38,108	40,599	41,222	39,925	37,782	United Kingdom
13,961	14,068	15,188	15,681	15,227	15,565	Oceania
						of which:
10,970	11,106	12,067	12,430	11,846	12,133	Australia
2,149	2,602	2,351	2,539	5,676	5,695	Other Countries
866,775	899,172	913,231	949,972	982,775	994,890	Total

**Jadual 9a: Kedudukan Pelaburan Langsung di Luar Negeri mengikut Sektor¹,
2020 - 2022 (RM Juta)**

Sektor/ Suku Tahun	Q120	Q220	Q320	Q420	Q121	Q221
1. Pertanian	40,270	43,885	44,119	44,888	49,615	46,043
2. Perlombongan dan pengkuarian	84,009	82,998	74,237	67,326	73,241	73,175
3. Pembuatan	35,697	36,930	37,065	36,561	37,885	38,779
4. Pembinaan	7,656	7,946	7,822	7,645	8,474	8,526
5. Aktiviti perkhidmatan	347,042	352,655	345,675	358,725	366,429	366,623
5.1 Perdagangan borong dan runcit	11,020	11,453	10,924	10,917	11,346	11,113
5.2 Aktiviti kewangan dan insurans/ takaful ²	216,447	221,546	220,286	228,471	234,960	235,031
5.3 Maklumat dan komunikasi	-3,859	-3,425	-3,114	2,579	1,129	3,220
5.4 Perkhidmatan lain	123,433	123,080	117,579	116,758	118,994	117,260
Jumlah	514,674	524,414	508,917	515,145	535,645	533,146

¹ Sektor merujuk kepada aktiviti syarikat induk di Malaysia.² Termasuk pelaburan oleh syarikat pemegang.

**Table 9a (cont'd.): Direct Investment Abroad Position by Sector¹,
2020 - 2022 (RM Million)**

Q321	Q421	Q122	Q222	Q322	Q422	Sector/ Quarter
44,250	44,810	48,322	47,882	49,201	48,574	1. Agriculture
72,711	65,241	65,054	71,625	78,209	75,959	2. Mining and quarrying
48,456	53,408	54,066	55,147	57,969	59,446	3. Manufacturing
8,750	9,562	10,782	11,585	12,479	11,469	4. Construction
366,761	373,521	375,354	390,508	402,103	411,333	5. Services activities
11,532	11,998	12,925	14,304	14,002	25,486	5.1 Wholesale and retail trade
231,668	235,334	239,308	246,144	258,011	256,827	5.2 Financial and insurance/ takaful activities ²
2,744	2,367	-1,748	-2,033	-3,089	-1,055	5.3 Information and communication
120,818	123,823	124,869	132,093	133,178	130,075	5.4 Other services
540,929	546,543	553,578	576,747	599,961	606,780	Total

¹ Sector refers to parent company activity in Malaysia.² Include investments by holding companies.

**Jadual 9b: Kedudukan Pelaburan Langsung di Luar Negeri mengikut Blok Negara,
2020 - 2022 (RM Juta)**

Blok Negara/ Suku Tahun	Q120	Q220	Q320	Q420	Q121	Q221
Afrika	8,327	7,084	5,568	8,162	5,060	6,913
antaranya:						
Mauritius	-1,927	-2,949	-3,880	-701	-3,033	-1,063
Amerika	124,865	124,188	121,975	119,220	124,315	124,563
Amerika Latin	91,550	90,151	87,442	84,128	86,159	86,037
antaranya:						
Cayman Islands	35,806	35,387	35,936	33,920	34,607	34,732
Virgin Islands (British)	15,254	14,978	12,451	12,331	12,697	12,598
Amerika Utara	33,315	34,038	34,533	35,092	38,156	38,526
United States of America	18,793	18,995	18,653	18,128	19,071	18,734
Canada	14,522	15,042	15,880	16,964	19,086	19,792
Asia	261,746	270,848	264,421	269,027	281,675	275,778
Asia Barat	29,153	28,922	27,897	27,001	27,736	26,740
antaranya:						
United Arab Emirates	1,418	1,367	1,317	1,007	1,008	680
Asia Selatan dan Asia Tengah	24,304	24,216	22,328	20,969	27,021	27,455
antaranya:						
India	1,609	1,529	1,500	1,556	1,666	1,641
Asia Tenggara dan Asia Lain	179,061	188,033	184,585	190,493	196,073	190,174
antaranya:						
Philippines	2,269	2,394	2,658	2,679	2,900	3,020
Indonesia	46,551	49,894	47,670	48,364	49,965	50,088
Cambodia	6,534	6,745	6,767	6,689	6,930	7,039
Thailand	10,614	11,278	10,878	11,180	10,911	10,713
Singapore	101,510	105,884	105,033	109,794	113,439	106,927
Vietnam	9,457	9,726	9,619	10,059	10,704	11,301
Asia Timur	29,227	29,677	29,612	30,564	30,845	31,409
antaranya:						
China, People's Republic of	10,290	10,598	10,913	11,291	11,855	12,738
Hong Kong, SAR	15,886	15,967	15,684	15,431	14,816	14,202
Taiwan	2,269	2,415	2,280	3,469	3,749	3,649
Eropah	92,937	93,215	92,886	95,265	100,154	100,768
Kesatuan Eropah	22,636	23,091	23,861	24,422	27,206	27,999
antaranya:						
Netherlands	10,661	10,826	11,015	11,359	12,915	13,130
Germany	3,633	3,738	3,664	3,597	3,852	3,983
Eropah Lain	70,301	70,124	69,025	70,843	72,948	72,769
antaranya:						
United Kingdom	31,041	31,219	32,179	33,730	33,321	34,487
Oceania	26,714	28,936	23,921	23,271	24,178	24,844
antaranya:						
Australia	14,586	16,090	11,538	10,922	11,127	10,117
Lain-lain Negara	85	144	146	199	262	280
Jumlah	514,674	524,414	508,917	515,145	535,645	533,146

**Table 9b (cont'd.): Direct Investment Abroad Position by Block of Countries,
2020 - 2022 (RM Million)**

Q321	Q421	Q122	Q222	Q322	Q422	Block of Countries/ Quarter
1,535	1,069	2,758	2,096	1,614	1,204	Africa
						of which:
-6,346	-5,872	-5,455	-5,709	-6,250	-6,673	Mauritius
126,596	128,756	133,422	143,638	149,783	143,692	Americas
86,328	86,495	89,238	96,818	99,190	93,490	Latin America
						of which:
34,382	34,432	33,442	35,922	35,568	35,188	Cayman Islands
13,109	13,513	14,036	13,861	14,605	13,336	Virgin Islands (British)
40,268	42,261	44,183	46,820	50,593	50,202	North America
19,378	19,899	20,833	22,121	23,568	22,287	United States of America
20,889	22,362	23,350	24,699	27,026	27,915	Canada
280,064	284,765	287,326	302,275	314,337	314,957	Asia
26,186	24,832	19,991	19,075	16,595	14,979	West Asia
						of which:
871	896	758	741	759	793	United Arab Emirates
28,363	28,968	29,972	32,262	34,844	34,247	South Asia and Central Asia
						of which:
1,949	2,003	2,067	2,338	2,310	2,365	India
193,828	198,781	204,649	217,520	228,596	232,631	Southeast Asia and Other Asia
						of which:
3,574	4,160	4,301	5,788	6,119	6,081	Philippines
51,159	52,141	51,825	58,274	62,281	62,120	Indonesia
7,220	7,437	7,392	7,896	8,329	8,079	Cambodia
11,929	12,281	12,419	12,708	13,112	14,197	Thailand
107,084	109,707	114,735	118,067	122,982	126,808	Singapore
11,794	12,142	13,091	13,960	14,886	14,757	Vietnam
31,688	32,184	32,714	33,418	34,304	33,101	East Asia
						of which:
12,958	12,637	13,112	13,562	13,999	14,294	China, People's Republic of
13,492	13,980	13,964	14,328	14,637	13,512	Hong Kong, SAR
4,288	4,408	4,632	4,323	4,561	4,575	Taiwan
108,365	114,246	111,321	110,992	116,001	128,917	Europe
35,889	40,521	40,322	41,672	43,927	55,008	European Union
						of which:
20,751	25,276	24,823	26,268	27,218	38,849	Netherlands
3,984	3,912	4,001	4,539	4,678	4,699	Germany
72,476	73,725	70,998	69,321	72,074	73,909	Other Europe
						of which:
34,250	35,163	32,586	30,271	30,914	35,041	United Kingdom
24,367	17,704	18,751	17,746	18,226	18,011	Oceania
						of which:
9,162	2,940	3,481	1,890	1,546	2,213	Australia
2	3	0	-0	-	-	Other Countries
540,929	546,543	553,578	576,747	599,961	606,780	Total

**Jadual 10a: Kedudukan Pelaburan Langsung Asing di Malaysia mengikut Sektor,
2020 - 2022 (RM Juta)**

Sektor/ Suku Tahun	Q120	Q220	Q320	Q420	Q121	Q221
1. Pertanian	11,321	11,611	11,158	11,068	13,380	13,278
2. Perlombongan dan pengkuarian	44,378	43,204	39,279	34,823	42,774	41,241
3. Pembuatan	268,856	272,925	268,858	273,613	281,060	292,844
4. Pembinaan	11,427	11,281	11,025	11,167	11,670	11,690
5. Aktiviti perkhidmatan	345,435	348,784	350,063	354,277	365,681	369,842
5.1 Perdagangan borong dan runcit	40,872	39,967	39,784	41,180	45,116	44,291
5.2 Aktiviti kewangan dan insurans/ takaful ¹	160,114	162,632	165,091	169,251	171,577	172,413
5.3 Maklumat dan komunikasi	35,678	35,557	34,863	34,026	33,403	35,605
5.4 Perkhidmatan lain	108,772	110,628	110,324	109,819	115,584	117,532
Jumlah	681,418	687,806	680,383	684,949	714,564	728,895

¹ Termasuk pelaburan oleh syarikat pemegang.

**Table 10a (cont'd.): Foreign Direct Investment Position in Malaysia by Sector,
2020 - 2022 (RM Million)**

Q321	Q421	Q122	Q222	Q322	Q422	Sector/ Quarter
13,426	14,219	14,391	14,125	13,952	14,171	1. Agriculture
40,597	41,503	41,827	43,651	42,808	41,204	2. Mining and quarrying
308,297	326,799	345,351	360,876	372,156	383,161	3. Manufacturing
11,812	11,957	12,184	12,493	12,877	11,970	4. Construction
383,474	387,509	393,300	405,900	415,694	427,895	5. Services activities
45,740	44,319	50,309	53,244	53,626	53,284	5.1 Wholesale and retail trade
175,344	177,156	182,125	189,902	197,846	205,293	5.2 Financial and insurance/ takaful activities ¹
37,040	37,814	36,501	35,850	36,675	39,869	5.3 Information and communication
125,351	128,221	124,366	126,904	127,548	129,450	5.4 Other services
757,607	781,987	807,053	837,046	857,488	878,401	Total

¹ Include investments by holding companies.

**Jadual 10b: Kedudukan Pelaburan Langsung Asing di Malaysia mengikut Blok Negara ,
2020 - 2022 (RM Juta)**

Blok Negara/ Suku Tahun	Q120	Q220	Q320	Q420	Q121	Q221
Amerika	106,758	104,922	105,603	109,700	116,107	118,836
Amerika Latin	62,194	63,440	62,676	66,265	68,639	70,425
antaranya:						
Bermuda	12,225	12,316	12,285	12,015	11,387	10,610
Cayman Islands	17,485	16,980	16,276	16,906	18,366	18,099
Virgin Islands (British)	20,384	21,923	21,925	22,633	24,228	27,027
Amerika Utara	44,564	41,482	42,927	43,436	47,468	48,410
antaranya:						
United States of America	41,390	38,233	39,674	40,022	44,055	46,007
Asia	359,534	367,015	369,264	378,464	387,189	388,786
Asia Tenggara dan Asia Lain	152,178	157,565	159,810	166,288	171,197	171,847
antaranya:						
Thailand	1,306	1,320	1,617	5,132	5,230	5,126
Singapore	144,224	148,015	149,540	151,850	155,887	155,642
Asia Timur	194,936	196,761	196,775	199,734	203,658	204,594
antaranya:						
China, People's Republic of	18,401	19,430	20,925	22,538	23,277	23,951
Hong Kong, SAR	85,822	86,258	85,886	83,391	84,958	82,323
Japan	75,155	74,748	73,085	75,472	77,195	78,961
Korea, Republic of	11,943	12,793	13,072	14,329	14,244	15,272
Taiwan	3,356	3,293	3,559	3,773	3,774	3,871
Asia Tengah, Asia Selatan dan Asia Barat	12,419	12,688	12,679	12,442	12,334	12,346
Eropah	203,027	204,194	194,540	184,096	197,649	207,586
Kesatuan Eropah	114,307	113,454	105,900	101,458	103,905	107,987
antaranya:						
Netherlands	59,144	60,519	55,959	53,112	54,150	58,923
Denmark	7,508	7,386	6,683	7,189	9,571	9,152
Luxembourg	-386	-541	-194	-716	-686	-793
Germany	21,501	21,709	20,966	21,293	20,758	20,625
France	7,921	7,768	7,625	7,364	7,121	6,816
Eropah Lain	88,720	90,739	88,640	82,638	93,745	99,600
antaranya:						
Switzerland	38,185	39,436	39,793	37,735	38,362	40,844
United Kingdom	23,032	23,671	22,012	17,516	26,604	27,790
Oceania	9,971	9,625	9,641	11,008	11,818	11,861
antaranya:						
Australia	7,337	7,369	7,593	8,489	9,407	9,402
Lain-lain Negara	2,128	2,051	1,335	1,681	1,800	1,826
Jumlah	681,418	687,806	680,383	684,949	714,564	728,895

**Table 10b (cont'd.): Foreign Direct Investment Position in Malaysia by Block of Countries,
2020 - 2022 (RM Million)**

Q321	Q421	Q122	Q222	Q322	Q422	Block of Countries/ Quarter
124,017	137,721	158,797	171,410	185,079	186,861	Americas
73,391	75,664	76,077	80,793	84,962	85,834	Latin America
						of which:
13,443	14,192	12,722	14,271	14,784	14,661	Bermuda
18,048	18,047	18,562	18,339	20,236	20,404	Cayman Islands
27,131	28,435	29,215	32,241	33,429	34,767	Virgin Islands (British)
50,627	62,057	82,721	90,617	100,117	101,028	North America
						of which:
48,178	59,575	80,954	88,963	98,440	99,236	United States of America
401,511	409,982	417,252	432,126	440,039	448,020	Asia
179,460	180,206	177,745	188,271	192,214	193,578	Southeast Asia and Other Asia
						of which:
5,205	1,799	2,020	2,188	2,500	3,033	Thailand
162,428	168,537	166,036	175,021	177,560	180,226	Singapore
209,035	216,364	226,365	230,703	234,964	240,746	East Asia
						of which:
24,919	25,471	26,238	27,854	28,576	29,501	China, People's Republic of
84,320	85,733	89,001	90,702	92,460	92,272	Hong Kong, SAR
79,402	80,686	82,888	83,930	86,172	89,067	Japan
16,231	19,714	23,187	23,014	22,331	23,774	Korea, Republic of
3,944	4,543	4,831	4,978	5,268	5,983	Taiwan
13,016	13,411	13,142	13,152	12,860	13,697	Central Asia, South Asia and West Asia
218,074	220,085	215,946	217,672	214,467	225,177	Europe
110,644	115,278	111,963	116,361	120,583	122,169	European Union
						of which:
59,740	63,239	56,754	59,581	61,273	60,226	Netherlands
9,229	9,737	10,241	10,187	10,201	10,402	Denmark
-826	-705	-683	-620	-716	-557	Luxembourg
20,514	19,010	19,410	20,575	21,439	23,726	Germany
7,093	7,632	7,574	7,594	7,712	8,271	France
107,430	104,807	103,982	101,311	93,884	103,007	Other Europe
						of which:
45,892	42,170	41,042	39,257	32,943	39,524	Switzerland
29,679	30,378	32,569	33,242	32,560	29,311	United Kingdom
12,711	12,841	13,911	14,326	13,565	14,045	Oceania
						of which:
10,227	10,328	11,240	11,614	10,832	11,090	Australia
1,294	1,358	1,147	1,512	4,339	4,298	Other Countries
757,607	781,987	807,053	837,046	857,488	878,401	Total

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IIP 2025

Kedudukan Pelaburan Antarabangsa | *International Investment Position*

NOTA TEKNIKAL | *TECHNICAL NOTES*



NOTA TEKNIKAL

A. PENDAHULUAN

Penerbitan ini menyediakan statistik Kedudukan Pelaburan Antarabangsa (IIP) suku tahunan yang mengukur stok aset kewangan dan liabiliti asing Malaysia kepada negara lain. Penyusunan ini selaras dengan metodologi yang ditetapkan dalam *Balance of Payments Manual and International Investment Position Sixth Edition* (BPM6). Statistik ini menggambarkan pelaburan Malaysia di luar negeri (aset) dan pelaburan asing di Malaysia (liabiliti). Perbezaan di antara aset dengan liabiliti mencerminkan IIP bersih Malaysia. Umumnya, kedudukan bersih tersebut menunjukkan perbandingan di antara apa yang Malaysia miliki dengan yang ia berhutang. Dalam keadaan apabila aset asing melebihi liabiliti, ini menggambarkan ekonomi Malaysia berada pada tahap IIP bersih yang positif (kedudukan aset bersih), dan sebaliknya.

B. SKOP DAN LIPUTAN

Penyusunan IIP Malaysia terdiri daripada dua kategori, iaitu aset dan liabiliti. Aset kewangan dan liabiliti asing dikategorikan kepada lima jenis pelaburan iaitu pelaburan langsung, pelaburan portfolio, derivatif kewangan, pelaburan lain dan aset rizab. Pelaburan ini seterusnya dipecahkan mengikut jenis instrumen (cth. ekuiti & dana pelaburan saham, sekuriti hutang, mata wang & deposit, pinjaman dll.), sektor institusi (cth. bank negara, *deposit-taking corporations*, kerajaan dan sektor-sektor lain) dan tempoh matang kontrak.

Untuk memenuhi keperluan pengguna, pelaburan langsung juga dipersembahkan mengikut prinsip arah aliran seperti disarankan dalam BPM5. Mengikut manual ini, DIA diperoleh daripada perbezaan antara aset pelabur langsung Malaysia dengan liabilitinya, sementara FDI diperoleh daripada perbezaan antara liabiliti enterpris pelaburan langsung Malaysia dengan asetnya.

C. DEFINISI DAN KONSEP

IIP bagi Malaysia merupakan penyusunan statistik aset kewangan dan liabiliti asing Malaysia pada satu titik masa. Aset kewangan di luar negeri terdiri daripada tuntutan ke atas bukan residen dan emas monetari dan SDR yang dipegang oleh BNM. Paras aset dan liabiliti pada suku tahun berkait rapat dengan magnitud transaksi dan penyesuaian lain pada suku tahun tersebut.

Penyata IIP memaparkan perubahan dalam kedudukan aset kewangan dan liabiliti asing yang dicerminkan oleh transaksi kewangan dan faktor bukan transaksi kewangan seperti perubahan harga, perubahan kadar tukaran asing dan perubahan lain dalam tempoh kajian.

Transaksi kewangan merujuk kepada aliran dana kewangan yang menyumbang kepada kenaikan/pengurangan dalam aset/ liabiliti.

Bagi faktor bukan transaksi seperti perubahan harga, kebiasaannya ia berlaku dalam saham syarikat yang disenaraikan di Bursa Malaysia. Manakala perubahan kadar tukaran asing biasanya berlaku hasil daripada aset dan liabiliti asing dinilai pada mata wang selain daripada Ringgit Malaysia di mana IIP disediakan. Perubahan pada kadar di antara mata wang asing dan

Ringgit Malaysia memberi kesan kepada nilai aset atau liabiliti. Di bawah liabiliti, apabila kadar Ringgit Malaysia menyusut berbanding mata wang asing, maka akan memberi kesan positif dari segi perubahan kadar tukaran asing. Sebaliknya, kesan tersebut akan menjadi negatif apabila Ringgit Malaysia meningkat berbanding mata wang asing. Bagi aset pula, kesan terhadap Ringgit Malaysia adalah sebaliknya. Sementara itu, perubahan lain boleh wujud hasil daripada hapus kira, pengelasan semula dan lain-lain.

IIP juga berkait rapat dengan komponen pendapatan pelaburan pada akaun semasa dalam statistik Imbangan Pembayaran. Secara amnya, semakin besar stok aset dan liabiliti asing, semakin besar pendapatan pelaburan terakru pada aset dan liabiliti asing tersebut. IIP sebahagian besarnya juga dapat memberi gambaran tertentu berkenaan hutang bukan ekuiti asing Malaysia.

Konsep residen juga digunakan dalam penyusunan ini yang mana ia selaras dengan penyusunan statistik Imbangan Pembayaran. Residen merujuk kepada syarikat atau institusi yang berada/ beroperasi di Malaysia di mana kepentingan ekonominya berpusat di Malaysia dan individu yang tinggal atau menetap di Malaysia bagi tempoh sekurang-kurangnya satu tahun. Bukan residen merujuk kepada syarikat atau institusi yang tinggal, individu, atau berada/ beroperasi di negara luar Malaysia.

Pelaburan Langsung

Pelaburan langsung merujuk kepada wujudnya hubungan jangka panjang di antara pelabur langsung dengan enterpris pelaburan langsung dan mempunyai kuasa pegangan sekurang-kurangnya 10 peratus dalam pengurusan enterpris tersebut. Pelaburan langsung meliputi semua transaksi di antara pelabur langsung dengan enterpris pelaburan langsung dalam Hubungan Pelaburan Langsung Asing (FDIR). Instrumen kewangan yang diliputi di bawah pelaburan langsung termasuklah ekuiti & dana pelaburan saham dan instrumen hutang (seperti pinjaman antara syarikat dan kredit perdagangan & pendahuluan).

Berdasarkan asas aset dan liabiliti, pelaburan langsung dipersembahkan mengikut aset dan liabiliti kasar. Aset merujuk kepada semua pelaburan di luar negeri bagi kedua-dua pelabur langsung dan enterpris pelaburan langsung di Malaysia, sementara liabiliti merujuk kepada semua pelaburan di Malaysia bagi kedua-dua pelabur langsung dan enterpris pelaburan langsung di luar negeri.

Mengikut asas prinsip arah aliran, DIA diperoleh daripada perbezaan antara aset pelabur langsung Malaysia dengan liabilitinya, sementara FDI diperoleh daripada perbezaan antara liabiliti enterpris pelaburan langsung Malaysia dengan asetnya.

Pelaburan Portfolio

Pelaburan portfolio melibatkan urus niaga antarabangsa dalam ekuiti & dana pelaburan saham (cth. saham) dan sekuriti hutang (cth. bon & nota, sukuk dan instrumen pasaran wang), selain daripadanya termasuk dalam pelaburan langsung dan aset rizab.

Derivatif Kewangan

Instrumen kewangan yang dihubungkan dengan instrumen kewangan lain atau petunjuk atau komoditi, dan mempunyai risiko kewangan tertentu (seperti risiko kadar faedah, risiko mata wang, risiko harga ekuiti & komoditi, risiko kredit dll.) yang boleh diniagakan secara berasingan di pasaran kewangan. Contoh derivatif kewangan ialah opsiyen (termasuk waran), niaga hadapan, kontrak hadapan dan swap.

Pelaburan Lain

Merujuk kepada pelaburan selain daripada pelaburan langsung dan pelaburan portfolio. Ia terdiri daripada mata wang & deposit, pinjaman yang dikaitkan dengan pajakan kewangan, kredit perdagangan dan pendahuluan tanpa mengira tempoh pembayaran balik dan akaun lain yang belum terima/ bayar.

Aset Rizab

Aset rizab merujuk kepada tuntutan BNM terhadap bukan residen bagi memenuhi keperluan pembiayaan BOP. Ia terdiri daripada pegangan emas dan pertukaran asing oleh BNM, milikan Hak Pengeluaran Khas dan kedudukan rizab BNM dengan Tabung Kewangan Antarabangsa IMF.

Ekuiti & Dana Pelaburan Saham

Terdiri daripada semua saham dalam syarikat subsidiari dan bersekutu dan sumbangan lain (barangan, perkhidmatan dan sumber lain). Kesemua saham yang dikeluarkan termasuklah saham biasa, saham premium dan saham keutamaan yang mempunyai hak mengundi.

Sekuriti Hutang

Sekuriti hutang termasuk bon, debentur, nota kewangan, nota janji hutang dan lain-lain sekuriti bukan-ekuiti yang boleh diniagakan yang mana biasanya diniagakan (didagangkan) dalam pasaran kewangan yang teratur.

D. PENILAIAN

Semua transaksi dinilai pada harga pasaran. Harga pasaran bermaksud sejumlah wang yang dipersetujui di antara pembeli bagi mendapatkan barangan dan perkhidmatan, daripada penjual. Pertukaran dibuat di antara kedua-dua pihak yang bebas dan atas dasar komersial sahaja. Sekiranya keadaan untuk mewujudkan harga sedemikian tidak berlaku, maka nilai pasaran yang setara, iaitu nilai yang dicatatkan pada buku lembaranimbangan digunakan.

E. SUMBER DATA

IIP disusun berdasarkan beberapa sumber:

Sumber utama

Penyiasatan Kedudukan Pelaburan Antarabangsa, IIP (usaha sama antara DOSM dan BNM).

Sumber sekunder

Data aset rizab dibekalkan oleh BNM.

F. PEMBUNDARAN

Sebarang perbezaan pada data yang dilaporkan adalah disebabkan oleh pembundaran.

G. AMALAN DATA AWALAN DAN SEMAKAN

Amalan yang digunapakai oleh DOSM bagi keluaran data awalan dan data disemak ialah:

- Data awalan dikeluarkan selepas tujuh minggu selepas suku tahun rujukan;
- Data disemak bagi tahun sebelumnya akan diterbitkan pada suku pertama tahun semasa; dan
- Data akhir akan diterbitkan setahun selepas data disemak diterbitkan.

H. SINGKATAN

b	bilion
BOP	Imbangan Pembayaran
BNM	Bank Negara Malaysia
cth.	contoh
dll.	dan lain-lain
DIA	Pelaburan Langsung di Luar Negeri
DOSM	Jabatan Perangkaan Malaysia
FDI	Pelaburan Langsung Asing
RM	Ringgit Malaysia
IIP	Kedudukan Pelaburan Antarabangsa
ST	Suku Tahun
f	Muktamad
p	Permulaan
r	Disemak
0	< RM500 ribu

TECHNICAL NOTES

A. INTRODUCTION

This publication provides quarterly International Investment Position (IIP) statistics that measures the stock of Malaysia's external financial assets and liabilities with the rest of the world. The compilation is in accordance with the methodology set forth in the Balance of Payments Manual and International Investment Position Sixth Edition (BPM6). This statistics portray Malaysia's investment abroad (assets) and foreign investment in Malaysia (liabilities). The difference between the assets and liabilities reflects Malaysia's net IIP. Basically, the net position shows what Malaysia owns in relation to what it owes. Under the circumstances should external assets exceed its liabilities, this indicates that the economy of Malaysia is in a positive net IIP (net assets position), and vice versa.

B. SCOPE AND COVERAGE

The IIP compilation for Malaysia comprises of two broad categories namely assets and liabilities. External financial assets and liabilities are categorised into five types of investment namely: direct investment, portfolio investment, financial derivatives, other investment and reserve assets. The investment is detailed further according to instruments (e.g. equity & investment fund shares, debt securities, currency & deposit, loans, etc.), institutional sector (e.g. central bank, deposit-taking corporations, general government and other sectors) and contractual maturity period.

To facilitate the users need, direct investment is also presented according to directional principle as recommended by BPM5. Under this manual, DIA is derived by netting off the assets of Malaysia's direct investors with its liabilities, while FDI is derived by netting off the liabilities of Malaysia's direct investment enterprises with its assets.

C. CONCEPTS AND DEFINITIONS

The IIP of Malaysia is the statistical compilation representing, at any point in time Malaysia's external financial assets and liabilities. The external financial assets consist of claims on non-residents and of monetary gold and SDRs hold by BNM. The level of the assets and liabilities at the end of the quarter, therefore, is closely related to the magnitude of the transactions and other adjustments for the quarter.

The integrated IIP statement presents the changes in external financial assets and liabilities position are reflected by the financial flows and other nonfinancial flows such as price changes, exchange rate changes and other changes during the period under review.

The financial flows refer to flow of financial funds which contribute to an increase / decrease in asset/ liability.

For non-transactions factors such as price changes, commonly it occurs to the shares of the corporations listed in Bursa Malaysia. Meanwhile exchange rate changes usually occur as a result of the external assets and liabilities being denominated in currencies other than the Ringgit Malaysia in which the IIP is prepared. Changes in the rates between the other currencies and the Ringgit Malaysia consequently affect the values of assets or liabilities.

Under liabilities, when the rate of the Ringgit Malaysia depreciates against the currency in denomination, the impact in terms of the exchange rate changes will be positive. In contrast, the impact will be negative when the Ringgit Malaysia appreciates relative to the currency in denomination. As for assets, the impact on the Ringgit Malaysia will be the reverse. Meanwhile, other changes can take place from write-offs, reclassifications and etc.

IIP is also closely associated with the investment income component of the current account in Balance of Payments statistics. In general, the greater the stocks of the external assets and liabilities, the greater the investment income accruing on these external assets and liabilities. The IIP, to a certain extent, can also provide a view of the external non-equity debts of Malaysia.

The concept of resident also used in this compilation which is in line with the Balance of Payments statistics. A resident is a company or institution located/ operating in Malaysia where its centre of predominant economic interest is in Malaysia and a person who has stayed or lived in Malaysia for at least one year. A non-resident refers to a company or institution that lives in, a person, or is located/ operates in a country outside Malaysia.

Direct Investment

Direct investment refers to the lasting interest which implies the existence of a long-term relationship between the direct investor and the enterprise and obtaining at least 10 per cent of the voting power on the management of the enterprise. Direct investment covers all transactions between direct investors and direct investment enterprises within the Foreign Direct Investment Relationship (FDIR). Financial instruments covered under direct investment include equity & investment fund shares and debt instruments (such as inter-company loans and trade credits & advances).

According to assets and liabilities basis, direct investment is presented according to gross assets and liabilities. Asset refers to all investments abroad by both direct investors and direct investment enterprises in Malaysia, while liabilities refers to all investments in Malaysia by both direct investors and direct investment enterprises abroad.

According to directional basis, DIA is derived by netting off the assets of Malaysia's direct investors with its liabilities, while FDI is derived by netting off the liabilities of Malaysia's direct investment enterprises with its assets.

Portfolio Investment

Portfolio investment involves international transactions in equity & investment fund shares (e.g. shares) and debt securities (e.g. bonds & notes, sukuk and money market instruments), apart from those included in direct investment and reserve assets.

Financial Derivatives

Financial instruments that are linked to another financial instruments or indicators or commodities, and through which specific financial risks (such as rate risks, currency, equity & commodity price risks, credit risks, etc.) can be traded in financial markets in their own rights. Examples of financial derivatives are options (including warrants), futures, forward contracts and swaps.

Other Investment

Refers to investment other than direct and portfolio investment. It comprises of currency & deposits, loans associated with financial leases, trade credits & advances irrespective of the length of the repayment period and other accounts receivable/ payable.

Reserve Assets

The reserve assets refer to BNM's claim against non-residents for meeting BOP needs. It comprises of BNM holdings of gold and foreign exchange, holdings of SDR and its reserve position with the IMF.

Equity and Investment

Comprises of all shares in subsidiaries and associates and other contributions (goods, services and other resources). All classes of shares on issues include ordinary shares, premium shares and participating preference shares.

Debt Securities

Debt securities include bonds, debentures, commercial paper, promissory notes and other tradable non-equity securities which usually traded (tradable) in organised financial markets.

D. VALUATION

All transactions are valued at market prices. The market prices are defined as amounts of money that the willing buyers pay to acquire goods and services from the willing sellers. The exchanges are made between independent parties and on the basis of commercial considerations. In the absence of conditions that establish such prices, therefore, equivalent market values such as book values posted in the balance sheet are used.

E. DATA SOURCES

IIP are compiled from several sources:

Primary source

Survey on International Investment Position, IIP (joint effort between DOSM and BNM).

Secondary source

Data on reserve assets are provided by BNM.

F. ROUNDING

Any differences in the aggregated data are due to rounding.

G. DATA RELEASE AND REVISION PRACTICE

The practice adopted by DOSM for preliminary data release and revision are:

- The preliminary data is released seven weeks after reference quarter;
- Revision data for the previous year will be published in the first quarter of the current year; and
- Final data will be published a year after the release of revision data.

H. ABBREVIATIONS

<i>b</i>	<i>billion</i>
<i>BOP</i>	<i>Balance of Payments</i>
<i>BPM5</i>	<i>Balance of Payments Fifth Edition</i>
<i>BPM6</i>	<i>Balance of Payments and International Investment Position Manual Sixth Edition</i>
<i>DIA</i>	<i>Direct Investment Abroad</i>
<i>DOSM</i>	<i>Department of Statistics, Malaysia</i>
<i>e.g.</i>	<i>example</i>
<i>etc.</i>	<i>et cetera</i>
<i>FDI</i>	<i>Foreign Direct Investment</i>
<i>FDIR</i>	<i>Foreign Direct Investment Relationship</i>
<i>IIP</i>	<i>International Investment Position</i>
<i>IMF</i>	<i>International Monetary Fund</i>
<i>SDR</i>	<i>Special Drawing Rights</i>
<i>USA</i>	<i>United State of America</i>
<i>Q</i>	<i>Quarter</i>
<i>f</i>	<i>Final</i>
<i>p</i>	<i>Preliminary</i>
<i>r</i>	<i>Revised</i>
<i>0</i>	<i><RM500 thousand</i>

