



KEMENTERIAN EKONOMI
JABATAN PERANGKAAAN MALAYSIA

IIP 2026

KEDUDUKAN PELABURAN ANTARABANGSA
INTERNATIONAL INVESTMENT POSITION

SUKU TAHUN PERTAMA
FIRST QUARTER

JABATAN PERANGKAAAN MALAYSIA
DEPARTMENT OF STATISTICS MALAYSIA



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2026

Pemakluman

Jabatan Perangkaan Malaysia (DOSM) sedang melaksanakan **Banci Ekonomi 2026 (BE2026)** dengan tema "**Data Nadi Ekonomi Rakyat**". Pelaksanaan Banci Ekonomi kali keenam ini berlangsung dari **5 Januari hingga 31 Oktober 2026**. BE2026 bertujuan untuk mengumpul data yang menyeluruh dan berstruktur daripada semua pertubuhan perniagaan berdaftar dan tidak berdaftar di Malaysia, bagi menilai prestasi, struktur serta ciri-ciri ekonomi negara secara komprehensif dan berasaskan bukti.

Malaysia buat julung kalinya telah menduduki **tangga pertama (1)** di peringkat global dalam laporan dwi-tahunan **Open Data Inventory (ODIN) 2024/25** yang dikeluarkan oleh Open Data Watch (ODW), mengatasi 197 negara lain. Pencapaian ini merupakan lonjakan ketara daripada kedudukan ke-67 dalam penilaian ODIN 2022/23.

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

The Department of Statistics Malaysia (DOSM) is conducting the **Economic Census 2026 (BE2026)**, with themed "**Data Nadi Ekonomi Rakyat**". The sixth Economic Census, will be carried out from **5th January to 31st October 2026**. BE2026 aims to collect comprehensive and structured data from all registered and unregistered business establishments in Malaysia to assess the nation's economic performance, structure and characteristics in an evidence-based manner.

Malaysia has, for the first time, successfully secured the top position globally in the biennial **Open Data Inventory (ODIN) 2024/25** report released by Open Data Watch (ODW), surpassing 197 other countries. This achievement marks a significant leap from its 67th position in the ODIN 2022/23 assessment.

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>.

Diterbitkan dan dicetak oleh / *Published and printed by* :

Jabatan Perangkaan Malaysia

Department of Statistics Malaysia

Blok C6 & C7, Kompleks C,

Pusat Pentadbiran Kerajaan Persekutuan,

62514 Putrajaya,

MALAYSIA

Tel.	:	03-8885 7000
Faks	:	03-8888 9248
Portal	:	https://www.dosm.gov.my
Facebook / Twitter / Instagram / Youtube	:	statsmalaysia
Emel / <i>Email</i>	:	info@dosm.gov.my (pertanyaan umum / <i>general enquiries</i>) data@dosm.gov.my (pertanyaan & permintaan data / <i>data request & enquiries</i>)

Harga / <i>Price</i>	:	RM15.00
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Diterbitkan pada Mei 2026 / *Published in May 2026*

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“Sumber: Jabatan Perangkaan Malaysia”

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ISSN 1675-5774

KATA PENGANTAR

Penerbitan ini memaparkan statistik Kedudukan Pelaburan Antarabangsa (IIP) Malaysia bagi suku tahun pertama 2026. Data siri masa suku tahunan bagi 2021 hingga 2025 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 2026

PREFACES

This publication presents statistics on International Investment Position (IIP) Malaysia for the first quarter of 2026. The time series of quarterly data for 2021 to 2025 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 2026

KALENDAR AWALAN KELUARAN 2026
PENERBITAN KEDUDUKAN PELABURAN ANTARABANGSA SUKU TAHUNAN

ADVANCE RELEASE CALENDAR 2026
QUARTERLY INTERNATIONAL INVESTMENT POSITION PUBLICATION

Suku Pertama 2026
First Quarter 2026

15 Mei 2026
15 May 2026

Suku Kedua 2026
Second Quarter 2026

14 Ogos 2026
14 August 2026

Suku Ketiga 2026
Third Quarter 2026

18 November 2026
18 November 2026

Suku Keempat 2027
Fourth Quarter 2027

Februari 2027*
*February 2027**

**Akan dikemaskini/ To be updated*

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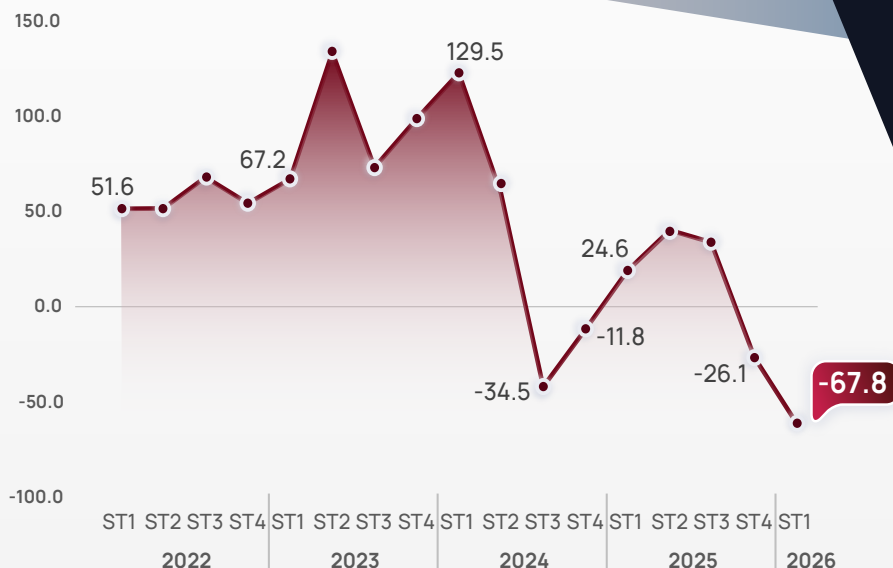
KEMENTERIAN EKONOMI
JABATAN PERANGKAAN MALAYSIA

IIP

KEDUDUKAN PELABURAN ANTARABANGSA MALAYSIA SUKU TAHUN PERTAMA 2026

IIP Malaysia mencatatkan kedudukan liabiliti bersih RM67.8 bilion

RM bilion



JUMLAH ASET

ST126 **RM2,591.0b**

ST425 **RM2,566.8b**

JUMLAH LIABILITI

ST126 **RM2,658.8b**

ST425 **RM2,592.9b**

LIABILITI BERSIH

ST126 **RM67.8b**

ST425 **RM26.1b**

FDI PELABURAN LANGSUNG ASING

RM1,113.8b

PELABURAN LANGSUNG DI LUAR NEGERI

DIA

RM589.1b

SEKTOR UTAMA



Perkhidmatan
RM625.8b



Pembuatan
RM411.8b



Perlombongan
& pengkuarian
RM44.9b



Perkhidmatan
RM434.2b



Perlombongan
& pengkuarian
RM72.6b



Pertanian
RM46.5b

NEGARA UTAMA



Singapura **RM335.0 bilion**



Hong Kong **RM152.5 bilion**



Jepun **RM105.3 bilion**



Singapura **RM155.0 bilion**



Indonesia **RM63.2 bilion**



Kepulauan
Cayman **RM41.2 bilion**

Nota: b merujuk kepada bilion

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



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B/26
BANKI EKONOMI 2026
DATA PEMANGKIN EKONOMI NEGARA

MALAYSIA
MADANI
keajaibannya

ODIN
OPEN DATA INVENTORY
MALAYSIA
WIMPAT PERSAMAAN
DI DUNIA

20 Oktober

2016 - 2030



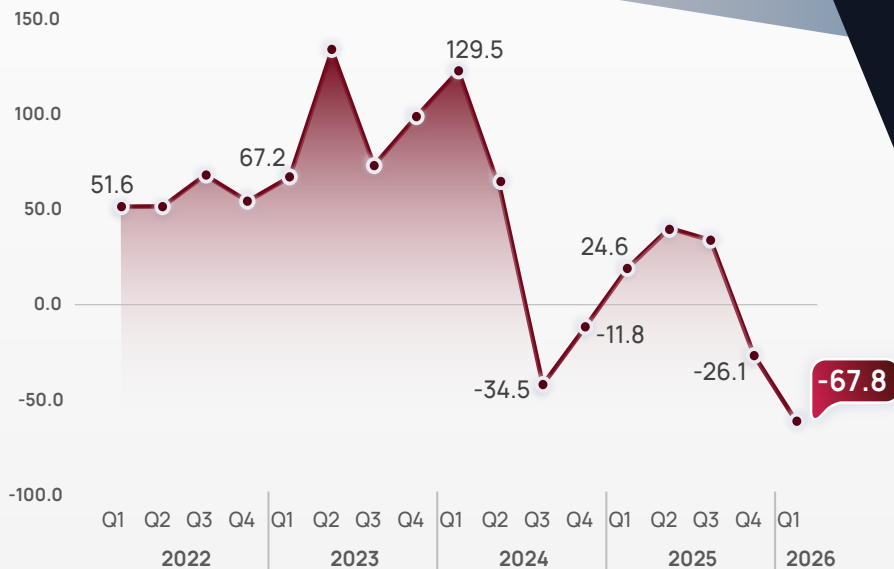
MINISTRY OF ECONOMY
DEPARTMENT OF STATISTICS MALAYSIA

IIP

MALAYSIA'S INTERNATIONAL INVESTMENT POSITION FIRST QUARTER 2026

Malaysia's IIP recorded net liabilities position of RM67.8 billion

RM billion



TOTAL ASSETS

Q126 **RM2,591.0b**

Q425 **RM2,566.8b**

TOTAL LIABILITIES

Q126 **RM2,658.8b**

Q425 **RM2,592.9b**

NET LIABILITIES

Q126 **RM67.8b**

Q425 **RM26.1b**

FDI FOREIGN
DIRECT
INVESTMENT
RM1,113.8b

MAIN SECTORS



Services
RM625.8b



Manufacturing
RM411.8b



Mining &
quarrying
RM44.9b



Services
RM434.2b



Mining &
quarrying
RM72.6b



Agriculture
RM46.5b

DIRECT
INVESTMENT
ABROAD

DIA
RM589.1b

MAIN COUNTRIES



Singapore **RM335.0 billion**



Hong Kong **RM152.5 billion**



Japan **RM105.3 billion**



Singapore **RM155.0 billion**



Indonesia **RM63.2 billion**



Cayman
Islands **RM41.2 billion**

Note: b refers to billion

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



@StatsMalaysia

B/26
BANKI EKONOMI 2026
DATA PEMANGKIN EKONOMI NEGARA

MALAYSIA
MADANI
keajaibannya

ODIN
OPEN DATA INVENTORY
MALAYSIA
WANGSAKULIAH
IN THE WORLD

20 October

2016 - 2030

PRESTASI KEDUDUKAN PELABURAN ANTARABANGSA

Kedudukan Pelaburan Antarabangsa Malaysia (IIP) mencatatkan liabiliti bersih RM67.8 bilion pada akhir suku tahun pertama 2026 (ST4 2025: liabiliti bersih RM26.1 bilion). Jumlah aset kewangan merekodkan RM2.59 trilion terutamanya disumbangkan oleh Pelaburan portfolio sebanyak 33.8 peratus, diikuti oleh Pelaburan langsung sebanyak 30.4 peratus (**Paparan 1**). Pada masa yang sama, jumlah liabiliti mencatatkan nilai yang lebih tinggi dengan RM2.66 trilion berbanding RM2.59 trilion pada suku lepas. Pelaburan langsung dan Pelaburan portfolio merupakan penyumbang utama dengan peratus sumbangan masing-masing 49.4 peratus dan 27.3 peratus.

Paparan 1: Prestasi Kedudukan Pelaburan Antarabangsa, ST1 2022 – ST1 2026

IIP Bersih bagi ST1 2022 – ST1 2026 (RM bilion)



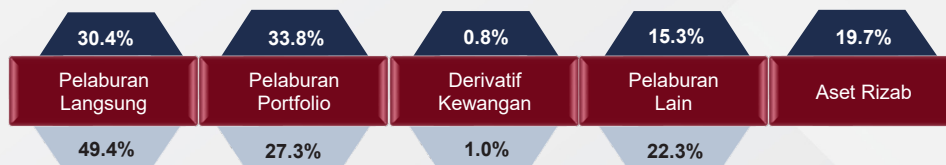
Pada akhir ST12026
Liabiliti bersih **RM67.8 bilion**

JUMLAH ASET

↑ **ST126: RM 2,591.0.0b**
(ST425: RM 2,566.8b)

JUMLAH LIABILITI

↑ **ST126: RM 2,658.8b**
(ST425: RM 2,592.9b)



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

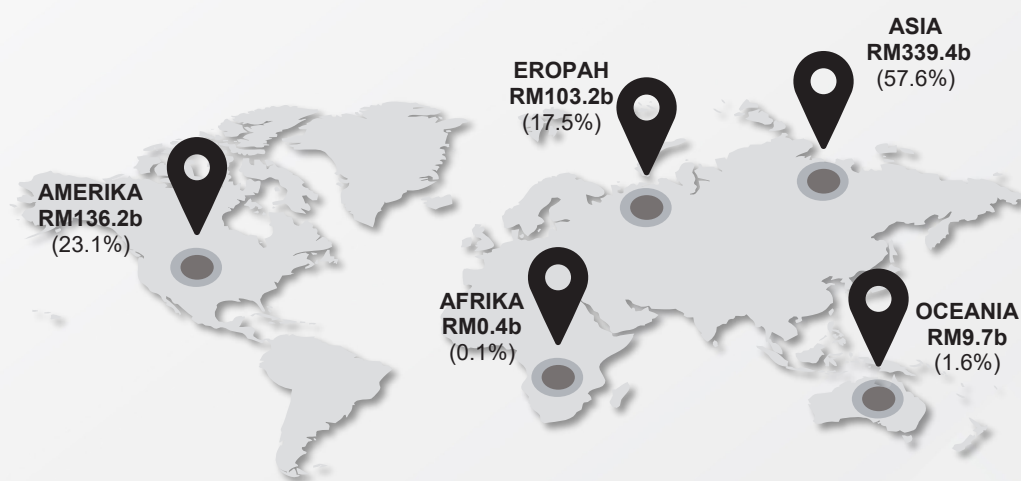
PELABURAN LANGSUNG

Pelaburan langsung mencatatkan liabiliti bersih RM524.7 bilion berbanding RM498.5 bilion pada suku tahun lepas. Jumlah aset Pelaburan langsung meningkat sebanyak RM10.4 bilion untuk merekodkan RM788.8 bilion (ST4 2025: RM778.4 bilion), terutamanya dalam bentuk Ekuiti & dana pelaburan saham sebanyak 57.2 peratus (RM451.3 bilion) dan Instrumen hutang 42.8 peratus (RM337.5 bilion). Bagi liabiliti, Pelaburan langsung juga merekodkan peningkatan kepada RM1.31 trilion, disumbangkan oleh Ekuiti & dana pelaburan saham sebanyak 70.9 peratus (RM931.0 bilion) dan Instrumen hutang 29.1 peratus (RM382.5 bilion).

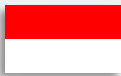
Berdasarkan prinsip arah aliran, kedudukan **Pelaburan Langsung Malaysia di Luar Negeri (DIA)** sedikit menurun kepada RM589.1 bilion berbanding RM589.3 bilion pada suku tahun sebelumnya. Sektor Perkhidmatan adalah penyumbang utama bagi kedudukan DIA dengan sumbangan 73.7 peratus (RM434.2 bilion), diikuti sektor Perlombongan & pengkuarian (RM72.6 bilion) dan Pertanian (RM46.5 bilion), **Paparan 2**. Bagi pelaburan mengikut rantau, Asia memegang kedudukan DIA terbesar pada RM339.4 bilion dengan sumbangan sebanyak 57.6 peratus. Antara destinasi utama, Singapura mendahului dengan nilai sebanyak RM155.0 bilion (26.3%), diikuti Indonesia (RM63.2 bilion; 10.7%) dan Kepulauan Cayman (RM41.2 bilion; 7.0%).

Paparan 2: Kedudukan DIA mengikut Sektor dan Destinasi Utama, ST1 2026

PELABURAN LANGSUNG MALAYSIA DI LUAR NEGERI (DIA) RM589.1 bilion



5 Negara Utama DIA

	Singapura RM155.0b (26.3%)
	Indonesia RM63.2b (10.7%)
	Kepulauan Cayman RM41.2b (7.0%)
	Turkmenistan RM32.8b (5.6%)
	United Kingdom RM30.5b (5.2%)

DIA mengikut Sektor

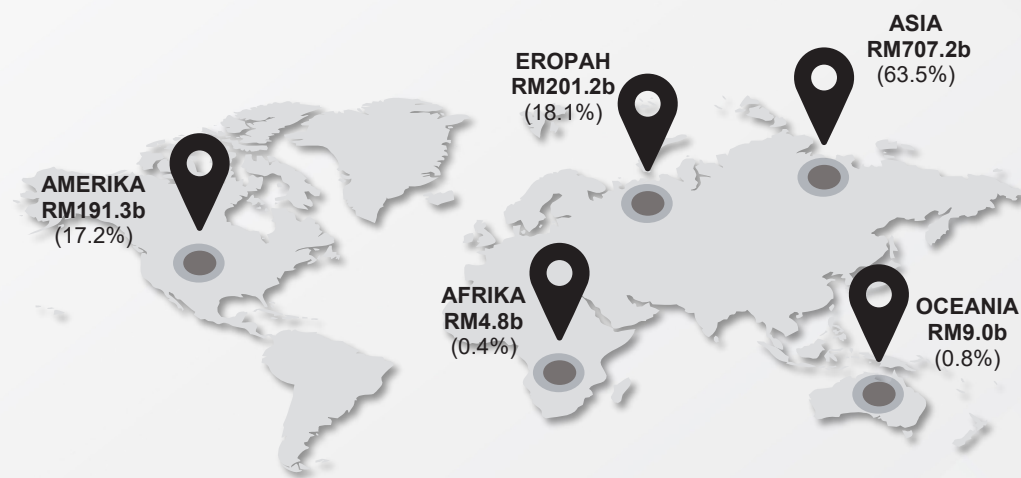
	Perkhidmatan RM434.2b (73.7%)
	Perlombongan & pengkuarian RM72.6b (12.3%)
	Pertanian RM46.5b (7.9%)
	Pembuatan RM20.2b (3.4%)
	Pembinaan RM15.5b (2.6%)

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

Pada akhir suku tahun pertama 2026, kedudukan **Pelaburan Langsung Asing (FDI)** di Malaysia meningkat sebanyak RM25.9 bilion, untuk mencapai RM1,113.8 bilion (ST4 2025: RM1,087.9 bilion), **Paparan 3**. Sektor Perkhidmatan kekal sebagai penerima tertinggi FDI dengan nilai sebanyak RM625.8 bilion atau 56.2 peratus. Ini diikuti oleh sektor Pembuatan (RM411.8 bilion; 37.0%) dan Perlombongan & pengkuarian (RM44.9 bilion; 4.0%). Sumber kedudukan FDI terutamanya adalah dari rantau Asia berjumlah RM707.2 bilion atau 63.5 peratus. Singapura, Hong Kong dan Jepun merupakan tiga negara utama kedudukan FDI.

Paparan 3: Kedudukan FDI mengikut Sektor dan Destinasi Utama, ST1 2026

PELABURAN LANGSUNG ASING (FDI) DI MALAYSIA RM1,113.8 bilion



5 Negara Utama FD

	Singapura RM335.0b (30.1%)
	Hong Kong RM152.5b (13.7%)
	Jepun RM105.3b (9.5%)
	Amerika Syarikat RM102.4b (9.2%)
	China RM49.2b (4.4%)

FDI mengikut Sektor

	Perkhidmatan RM625.8b (56.2%)
	Pembuatan RM411.8b (37.0%)
	Perlombongan & pengkuarian RM44.9b (4.0%)
	Pertanian RM21.6b (1.9%)
	Pembinaan RM9.6b (0.9%)

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

Pelaburan portfolio pada akhir suku tahun pertama 2026 menunjukkan kedudukan aset bersih RM150.1 bilion berbanding RM155.4 bilion pada suku tahun sebelumnya (**Paparan 4**). Jumlah aset Pelaburan portfolio meningkat sebanyak RM1.7 bilion kepada RM874.7 bilion (ST4 2025: RM873.0 bilion), disumbangkan oleh Ekuiti & dana pelaburan saham (80.9%) dan Sekuriti hutang (19.1%). Sementara itu, liabiliti Pelaburan portfolio mencatatkan nilai yang lebih tinggi RM724.6 bilion, didorong oleh Sekuriti hutang (64.0%) dan Ekuiti & dana pelaburan saham (36.0%).

PELABURAN LAIN

Kedudukan Pelaburan lain mencatatkan liabiliti bersih RM197.9 bilion pada akhir suku tahun pertama 2026 (ST4 2025: RM193.1 bilion). Jumlah aset Pelaburan lain menunjukkan peningkatan kepada RM395.4 bilion (ST4 2025: RM384.1 bilion) dan jumlah liabiliti juga meningkat daripada RM577.2 bilion kepada RM593.3 bilion pada suku ini.

ASET RIZAB

Rizab antarabangsa Malaysia pada akhir Mac 2026 berada pada RM511.3 bilion (akhir Disember 2025: RM509.7 bilion).

Paparan 4: Pelaburan Portfolio, Pelaburan Lain dan Aset Rizab, ST1 2026



Nota: b merujuk kepada bilion

INTERNATIONAL INVESTMENT POSITION PERFORMANCE

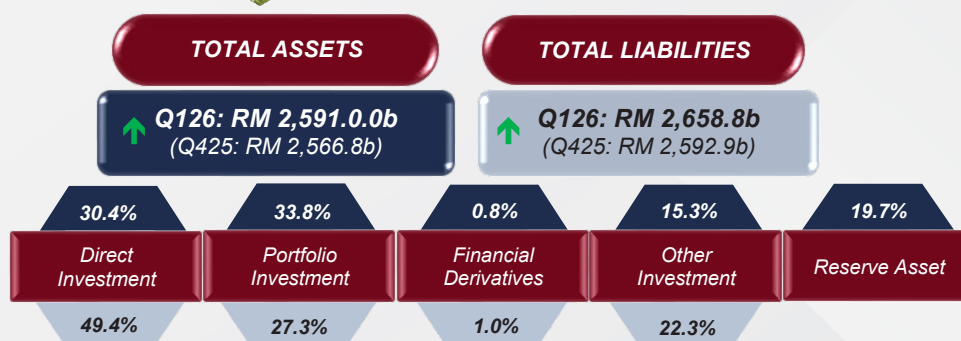
Malaysia's International Investment Position (IIP) registered net liabilities of RM67.8 billion as at the end of first quarter 2026 (Q4 2025: net liabilities RM26.1 billion). Total financial assets recorded RM2.59 trillion, mainly driven by Portfolio investment at 33.8 per cent, followed by Direct investment at 30.4 per cent (**Exhibit 1**). Simultaneously, total liabilities also posted a higher value of RM2.66 trillion as compared to RM2.59 trillion in the previous quarter. Direct investment and Portfolio investment were the major contributors, representing shares of 49.4 per cent and 27.3 per cent, respectively.

Exhibit 1: International Investment Position Performance, Q1 2022 – Q1 2026

Net IIP for Q1 2022 – Q1 2026 (RM billion)



As at end of Q1 2026
Net liabilities of RM67.8 billion



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

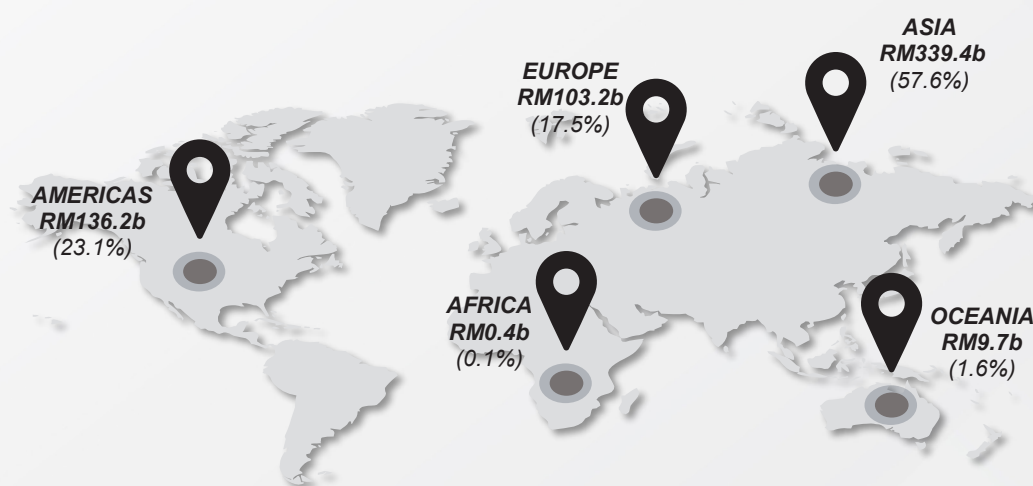
DIRECT INVESTMENT

Direct investment registered net liabilities of RM524.7 billion as against RM498.5 billion in the previous quarter. Total Direct investment assets increased by RM10.4 billion to post RM788.8 billion (Q4 2025: RM778.4 billion), primarily in the forms of Equity & investment fund shares at 57.2 per cent (RM451.3 billion) and Debt instruments at 42.8 per cent (RM337.5 billion). As for liabilities, Direct investment also recorded increased to RM1.31 trillion, contributed by Equity & investment fund shares at 70.9 per cent (RM931.0 billion) and Debt instruments at 29.1 per cent (RM382.5 billion).

Following the directional principle, **Malaysia's Direct Investment Abroad (DIA)** position slightly decreased to RM589.1 billion as compared to RM589.3 billion in the previous quarter. The Services sector was the major player to DIA position, accounting for 73.7 per cent (RM434.2 billion), followed by Mining & quarrying (RM72.6 billion) and Agriculture (RM46.5 billion), **Exhibit 2**. In terms of regional distribution, Asia represented the largest position for DIA at RM339.4 billion with share of 57.6 per cent. Among the top destinations, Singapore led with a value of RM155.0 billion (26.3%), followed by Indonesia (RM63.2 billion; 10.7%) and the Cayman Islands (RM41.2 billion; 7.0%) (RM41.2 billion; 7.0%).

Exhibit 2: DIA Position by Sectors and Top Destinations, Q1 2026

**MALAYSIA'S DIRECT INVESTMENT ABROAD (DIA)
RM589.1 billion**



Top 5 DIA Destinations

	Singapore RM155.0b (26.3%)
	Indonesia RM63.2b (10.7%)
	Cayman Islands RM41.2b (7.0%)
	Turkmenistan RM32.8b (5.6%)
	United Kingdom RM30.5b (5.2%)

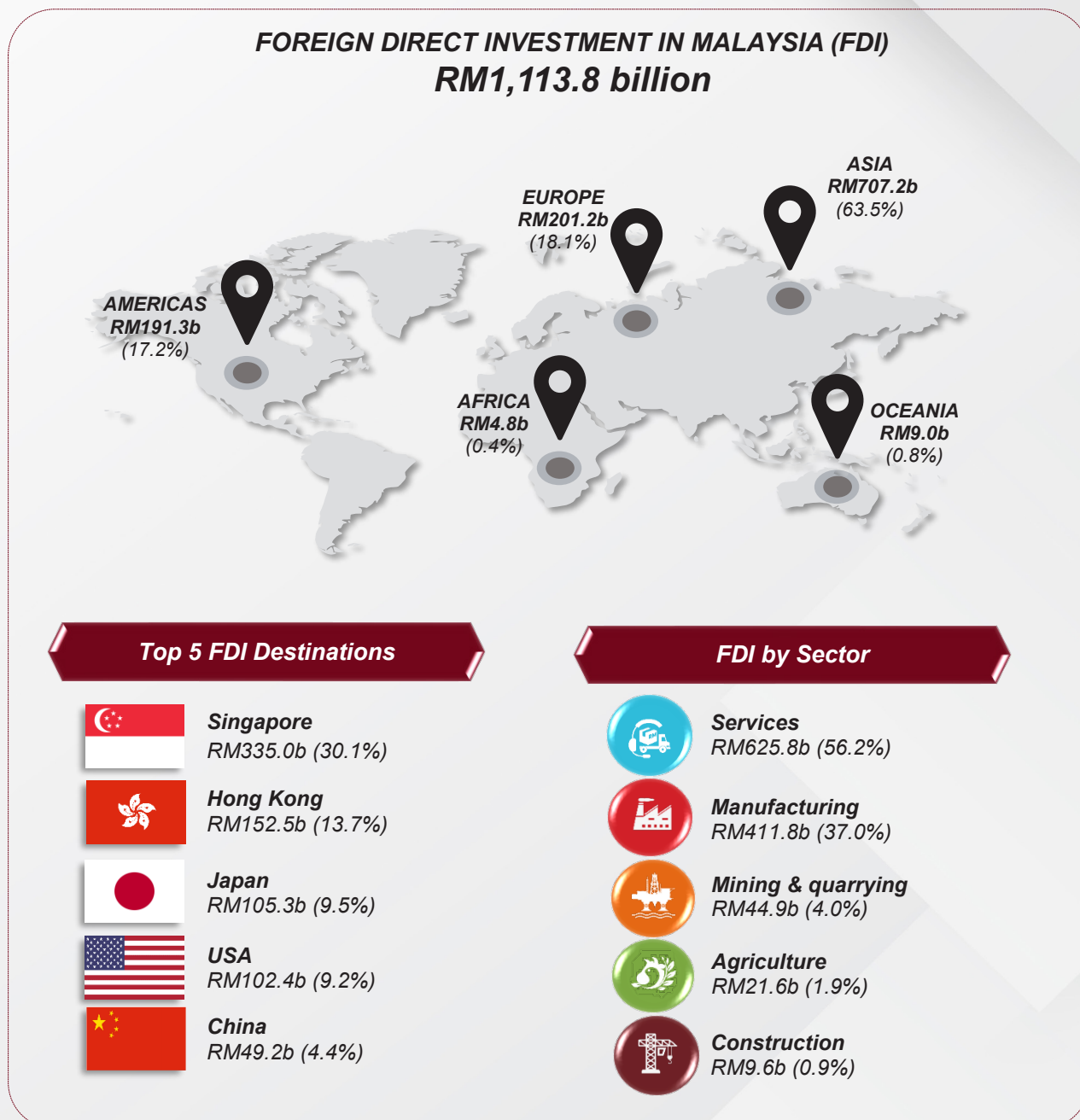
DIA by Sector

	Services RM434.2b (73.7%)
	Mining & quarrying RM72.6b (12.3%)
	Agriculture RM46.5b (7.9%)
	Manufacturing RM20.2b (3.4%)
	Construction RM15.5b (2.6%)

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

As at the end of first quarter 2026, Malaysia's **Foreign Direct Investment (FDI)** position expanded by RM25.9 billion, reaching RM1,113.8 billion (Q4 2025: RM1,087.9 billion), **Exhibit 3**. Services sector continued to be the largest recipient of FDI with a value of RM625.8 billion or 56.2 per cent. This was followed by Manufacturing (RM411.8 billion; 37.0%) and Mining & quarrying sectors (RM44.9 billion; 4.0%). The sources for FDI position were largely from Asia region, totalling RM707.2 billion or 63.5 per cent. Singapore, Hong Kong and Japan were the top three countries for FDI position.

Exhibit 3: FDI Position by Sectors and Top Destinations, Q1 2026



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

The Portfolio investment position as at the end of first quarter 2026 showed net assets of RM150.1 billion as opposed to RM155.4 billion in the previous quarter (**Exhibit 4**). Total Portfolio investment assets increased by RM1.7 billion to RM874.7 billion (Q4 2025: RM873.0 billion), contributed by Equity & investment fund shares (80.9%) and Debt securities (19.1%). Meanwhile, Portfolio investment liabilities recorded a higher value of RM724.6 billion, led by Debt securities (64.0%) and Equity & investment fund shares (36.0%).

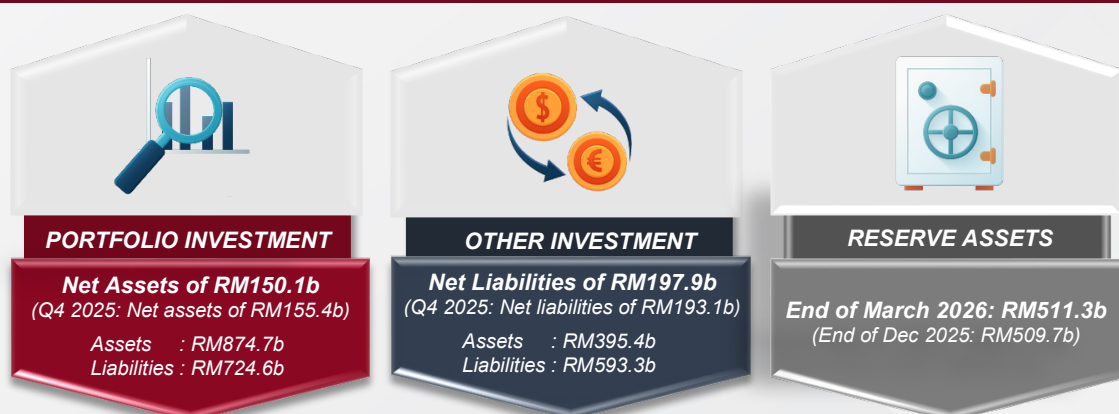
OTHER INVESTMENT

Other investment position posted net liabilities of RM197.9 billion as at the end of first quarter 2026 (Q4 2025: RM193.1 billion). Total Other investment assets increased to RM395.4 billion (Q4 2025: RM384.1 billion), and liabilities also increased from RM577.2 billion to RM593.3 billion in this quarter.

RESERVE ASSETS

Malaysia's international reserves as at the end of March 2026 stood at RM511.3 billion (end of December 2025: RM509.7 billion).

Exhibit 4: Portfolio Investment, Other Investment and Reserve Assets, Q1 2026



Note: b refers to billion

IIP 2026

KEDUDUKAN PELABURAN ANTARABANGSA INTERNATIONAL INVESTMENT POSITION

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Jadual 1: Kedudukan Pelaburan Langsung, 2024 - ST1 2026 (RM Juta)

Komponen/ Suku Tahun	Q124 ^f	Q224 ^f	Q324 ^f	Q424 ^f
ASET	2,498,871	2,509,210	2,332,626	2,479,620
1. Pelaburan Langsung	822,791	820,914	755,992	801,380
1.1 Ekuiti & dana pelaburan saham	469,847	465,132	431,129	446,772
1.2 Instrumen hutang	352,945	355,782	324,863	354,608
2. Pelaburan Portfolio	731,295	756,935	718,761	780,500
2.1 Ekuiti & dana pelaburan saham	584,255	591,355	562,702	613,071
2.2 Sekuriti hutang	147,040	165,580	156,059	167,429
3. Derivatif Kewangan	27,725	25,787	27,060	22,910
4. Pelaburan Lain	378,157	368,352	339,273	354,759
5. Aset Rizab	538,903	537,222	491,541	520,072
LIABILITI	2,369,413	2,442,397	2,367,116	2,491,370
1. Pelaburan Langsung	1,105,061	1,129,703	1,098,951	1,173,217
1.1 Ekuiti & dana pelaburan saham	799,131	805,673	804,936	831,817
1.2 Instrumen hutang	305,930	324,030	294,015	341,401
2. Pelaburan Portfolio	686,402	707,537	718,939	719,673
2.1 Ekuiti & dana pelaburan saham	242,318	261,187	276,905	277,492
2.2 Sekuriti hutang	444,084	446,350	442,034	442,181
3. Derivatif Kewangan	30,219	29,454	23,880	27,676
4. Pelaburan Lain	547,732	575,702	525,345	570,804
KEDUDUKAN PELABURAN ANTARABANGSA BERSIH	129,458	66,814	-34,489	-11,750
1. Pelaburan Langsung	-282,269	-308,789	-342,959	-371,837
1.1 Ekuiti & dana pelaburan saham	-329,284	-340,541	-373,807	-385,044
1.2 Instrumen hutang	47,015	31,752	30,848	13,207
2. Pelaburan Portfolio	44,893	49,398	-178	60,826
2.1 Ekuiti & dana pelaburan saham	341,936	330,168	285,796	335,578
2.2 Sekuriti hutang	-297,044	-280,771	-285,974	-274,752
3. Derivatif Kewangan	-2,493	-3,668	3,180	-4,766
4. Pelaburan Lain	-169,575	-207,349	-186,072	-216,045
5. Aset Rizab	538,903	537,222	491,541	520,072
PELABURAN LANGSUNG MENGIKUT ASAS ARAH ALIRAN				
Pelaburan Langsung di Luar Negeri	655,574	644,458	601,629	622,078
Ekuiti & dana pelaburan saham	469,847	465,132	431,129	446,772
Instrumen hutang	185,727	179,326	170,500	175,306
Pelaburan Langsung Asing di Malaysia	937,843	953,247	944,588	993,916
Ekuiti & dana pelaburan saham	799,131	805,673	804,936	831,817
Instrumen hutang	138,712	147,574	139,652	162,099
Pelaburan Langsung Bersih	-282,269	-308,789	-342,959	-371,837
Ekuiti & dana pelaburan saham	-329,284	-340,541	-373,807	-385,044
Instrumen hutang	47,015	31,752	30,848	13,207

Table 1 (cont'd.): International Investment Position, 2024 - Q1 2026 (RM Million)

Q125 ^r	Q225 ^r	Q325 ^r	Q425 ^r	Q126 ^p	Components/ Quarter
2,513,030	2,564,813	2,586,614	2,566,821	2,590,984	ASSETS
808,000	814,044	805,279	778,389	788,784	1. Direct Investment
446,884	461,467	453,862	447,525	451,286	1.1 Equity & investment fund shares
361,117	352,577	351,416	330,864	337,498	1.2 Debt instruments
807,985	839,760	875,182	872,999	874,715	2. Portfolio Investment
632,847	675,403	709,865	709,969	708,079	2.1 Equity & investment fund shares
175,138	164,358	165,317	163,030	166,637	2.2 Debt securities
18,755	22,717	19,916	21,621	20,755	3. Financial Derivatives
357,591	378,290	365,388	384,081	395,406	4. Other Investment
520,699	510,001	520,849	509,731	511,324	5. Reserve Assets
2,488,428	2,513,065	2,544,380	2,592,938	2,658,805	LIABILITIES
1,201,612	1,208,400	1,247,910	1,276,926	1,313,446	1. Direct Investment
844,026	847,687	891,024	918,892	930,962	1.1 Equity & investment fund shares
357,586	360,714	356,886	358,034	382,484	1.2 Debt instruments
677,417	704,581	700,916	717,621	724,641	2. Portfolio Investment
238,906	238,751	249,522	257,358	260,754	2.1 Equity & investment fund shares
438,511	465,830	451,394	460,263	463,888	2.2 Debt securities
21,260	22,516	20,373	21,192	27,428	3. Financial Derivatives
588,139	577,568	575,181	577,200	593,290	4. Other Investment
24,603	51,748	42,234	-26,118	-67,821	NET INTERNATIONAL INVESTMENT POSITION
-393,611	-394,356	-442,631	-498,536	-524,662	1. Direct Investment
-397,142	-386,219	-437,162	-471,367	-479,676	1.1 Equity & investment fund shares
3,531	-8,137	-5,470	-27,169	-44,986	1.2 Debt instruments
130,568	135,179	174,266	155,378	150,074	2. Portfolio Investment
393,940	436,651	460,343	452,611	447,325	2.1 Equity & investment fund shares
-263,372	-301,472	-286,077	-297,233	-297,251	2.2 Debt securities
-2,505	202	-457	429	-6,673	3. Financial Derivatives
-230,548	-199,278	-209,793	-193,119	-197,883	4. Other Investment
520,699	510,001	520,849	509,731	511,324	5. Reserve Assets
DIRECT INVESTMENT ACCORDING TO DIRECTIONAL BASIS					
617,955	624,202	615,061	589,333	589,107	Direct Investment Abroad
446,884	461,467	453,862	447,525	451,286	Equity & investment fund shares
171,071	162,735	161,199	141,808	137,822	Debt instruments
1,011,566	1,018,559	1,057,693	1,087,869	1,113,770	Foreign Direct Investment in Malaysia
844,026	847,687	891,024	918,892	930,962	Equity & investment fund shares
167,540	170,872	166,669	168,977	182,808	Debt instruments
-393,611	-394,356	-442,631	-498,536	-524,662	Net Direct Investment
-397,142	-386,219	-437,162	-471,367	-479,676	Equity & investment fund shares
3,531	-8,137	-5,470	-27,169	-44,986	Debt instruments

**Jadual 2a: Kedudukan Aset Pelaburan Langsung mengikut Sektor¹,
2024 - ST1 2026 (RM Juta)**

Sektor/ Suku Tahun	Q124 ^f	Q224 ^f	Q324 ^f	Q424 ^f
1. Pertanian	51,462	49,702	45,312	47,093
2. Perlombongan dan pengkuarian	83,597	82,010	71,450	68,038
3. Pembuatan	149,494	150,043	138,658	160,079
4. Pembinaan	16,928	17,399	15,950	17,603
5. Aktiviti perkhidmatan	521,311	521,759	484,622	508,567
5.1 Perdagangan borong dan runcit	42,802	34,029	31,288	31,517
5.2 Aktiviti kewangan dan insurans/ takaful ²	306,617	309,933	288,694	301,018
5.3 Maklumat dan komunikasi	-602	1,010	3,670	5,497
5.4 Perkhidmatan lain	172,494	176,787	160,970	170,535
Jumlah	822,791	820,914	755,992	801,380

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,
2024 - Q1 2026 (RM Million)**

Q125 ^r	Q225 ^r	Q325 ^r	Q425 ^r	Q126 ^p	Sector/ Quarter
48,252	45,392	44,330	44,763	47,352	1. Agriculture
68,191	76,581	76,164	70,875	75,295	2. Mining and quarrying
163,799	167,555	173,783	166,611	174,208	3. Manufacturing
17,538	17,802	18,316	18,550	19,115	4. Construction
510,220	506,714	486,828	477,591	472,814	5. Services activities
31,878	31,308	31,421	29,675	29,308	5.1 Wholesale and retail trade
301,318	304,266	296,643	287,980	288,143	5.2 Financial and insurance/ takaful activities ²
7,587	5,976	2,345	4,435	1,062	5.3 Information and communication
169,437	165,164	156,420	155,501	154,301	5.4 Other services
808,000	814,044	805,279	778,389	788,784	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, 2024 - ST1 2026 (RM Juta)

Blok Negara/ Suku Tahun	Q124 ^f	Q224 ^f	Q324 ^f	Q424 ^f
Afrika	-1,488	-7,830	-5,969	-7,160
antaranya:				
Mauritius	-9,599	-9,354	-6,337	-7,254
Amerika	190,887	188,280	172,085	179,780
Amerika Latin	103,398	99,588	90,059	92,125
antaranya:				
Cayman Islands	41,437	41,654	39,761	41,924
Virgin Islands (British)	17,883	15,329	13,315	14,867
Amerika Utara	87,488	88,692	82,026	87,655
United States of America	52,517	52,256	48,857	53,790
Canada	34,972	36,436	33,169	33,865
Asia	440,394	440,275	409,970	441,880
Asia Barat	17,175	17,332	16,344	17,102
antaranya:				
United Arab Emirates	1,527	1,681	1,557	1,970
Asia Selatan dan Asia Tengah	39,828	39,756	35,478	39,221
antaranya:				
India	3,042	2,749	2,460	2,627
Asia Tenggara dan Asia Lain	313,572	315,439	295,117	314,877
antaranya:				
Philippines	5,169	4,814	4,488	4,987
Indonesia	77,242	76,105	72,281	75,015
Cambodia	9,812	9,991	8,907	9,907
Thailand	15,527	16,824	16,538	16,849
Singapore	184,704	186,361	173,765	187,480
Vietnam	19,329	19,350	17,341	18,683
Asia Timur	69,819	67,747	63,031	70,679
antaranya:				
China, People's Republic of	20,684	21,740	19,928	21,395
Hong Kong, SAR	21,718	21,146	20,518	22,871
Taiwan	10,721	10,971	9,463	10,638
Eropah	178,473	184,363	165,460	173,049
Kesatuan Eropah	83,733	87,264	78,438	82,251
antaranya:				
Netherlands	56,034	58,388	53,338	52,433
Germany	7,059	7,175	6,554	6,608
Eropah Lain	94,740	97,098	87,022	90,798
antaranya:				
United Kingdom	41,374	42,413	38,457	38,426
Oceania	14,512	15,797	14,426	13,717
antaranya:				
Australia	5,917	6,829	6,898	5,799
Lain-lain Negara	13	30	20	114
Jumlah	822,791	820,914	755,992	801,380

**Table 2b (cont'd.): Direct Investment Assets Position by Block of Countries,
2024 - Q1 2026 (RM Million)**

Q125 ^r	Q225 ^r	Q325 ^r	Q425 ^r	Q126 ^p	Block of Countries/ Quarter
-6,124	-4,445	-4,139	1,572	1,186	Africa
					<i>of which:</i>
-6,907	-6,031	-6,604	-1,172	-1,800	Mauritius
177,732	174,983	174,743	166,963	170,941	Americas
90,708	88,195	87,546	85,382	86,929	Latin America
					<i>of which:</i>
42,387	42,886	43,158	42,475	42,163	Cayman Islands
14,497	14,170	14,395	13,840	13,938	Virgin Islands (British)
87,024	86,788	87,197	81,581	84,013	North America
53,793	53,919	54,159	52,768	55,290	United States of America
33,232	32,868	33,038	28,814	28,722	Canada
444,618	450,391	449,706	435,975	437,441	Asia
17,882	18,109	18,457	12,526	13,029	West Asia
					<i>of which:</i>
2,471	3,058	3,051	3,498	3,716	United Arab Emirates
38,085	46,348	45,628	44,571	45,864	South Asia and Central Asia
					<i>of which:</i>
2,611	2,327	3,186	3,216	3,611	India
317,824	312,780	309,894	296,971	295,979	Southeast Asia and Other Asia
					<i>of which:</i>
5,009	4,704	4,566	5,335	5,128	Philippines
73,851	69,824	68,633	65,947	62,902	Indonesia
10,119	10,057	10,226	9,965	10,207	Cambodia
17,135	16,806	17,861	16,819	16,489	Thailand
190,761	191,460	188,326	179,185	181,947	Singapore
18,397	17,535	17,694	17,253	16,799	Vietnam
70,826	73,154	75,727	81,908	82,568	East Asia
					<i>of which:</i>
21,502	21,448	21,281	20,343	19,667	China, People's Republic of
21,539	21,217	21,449	24,933	25,118	Hong Kong, SAR
10,463	11,680	14,287	16,883	17,442	Taiwan
176,997	178,053	170,278	160,094	165,359	Europe
85,462	84,332	86,781	81,429	85,758	European Union
					<i>of which:</i>
54,843	53,647	55,860	52,827	54,841	Netherlands
6,538	6,858	7,382	6,614	5,591	Germany
91,535	93,721	83,497	78,666	79,601	Other Europe
					<i>of which:</i>
39,865	39,771	36,641	35,545	35,574	United Kingdom
14,618	14,926	14,599	13,746	13,650	Oceania
					<i>of which:</i>
6,439	7,033	6,812	6,103	6,182	Australia
159	136	93	39	206	Other Countries
808,000	814,044	805,279	778,389	788,784	Total

**Jadual 3a: Kedudukan Liabiliti Pelaburan Langsung mengikut Sektor,
2024 - ST1 2026 (RM Juta)**

Sektor/ Suku Tahun	Q124 ¹	Q224 ¹	Q324 ¹	Q424 ¹
1. Pertanian	16,143	16,242	16,743	18,220
2. Perlombongan dan pengkuarian	46,818	47,975	42,806	45,637
3. Pembuatan	510,263	528,080	494,448	528,412
4. Pembinaan	12,583	12,238	12,230	12,521
5. Aktiviti perkhidmatan	519,254	525,167	532,723	568,427
5.1 Perdagangan borong dan runcit	70,098	69,874	70,315	71,273
5.2 Aktiviti kewangan dan insurans/ takaful ¹	246,182	245,517	245,038	255,566
5.3 Maklumat dan komunikasi	60,536	67,268	72,012	92,065
5.4 Perkhidmatan lain	142,437	142,509	145,358	149,522
Jumlah	1,105,061	1,129,703	1,098,951	1,173,217

¹ Termasuk pelaburan oleh syarikat pemegang.

**Table 3a (cont'd.): Direct Investment Liabilities Position by Sector,
2024 - Q1 2026 (RM Million)**

Q125 ^r	Q225 ^r	Q325 ^r	Q425 ^r	Q126 ^p	Sector/ Quarter
18,652	18,405	18,813	21,234	22,450	1. Agriculture
46,400	43,020	45,033	44,154	47,602	2. Mining and quarrying
536,661	533,714	555,251	564,764	565,799	3. Manufacturing
12,596	12,954	12,920	12,740	13,129	4. Construction
587,304	600,307	615,893	634,034	664,465	5. Services activities
73,314	72,697	72,839	70,930	72,121	5.1 Wholesale and retail trade
265,914	277,078	279,833	284,328	290,785	5.2 Financial and insurance/ takaful activities ¹
97,578	103,481	114,132	127,086	139,338	5.3 Information and communication
150,498	147,052	149,089	151,691	162,221	5.4 Other services
1,201,612	1,208,400	1,247,910	1,276,926	1,313,446	Total

¹ Include investments by holding companies.

Jadual 3b: Kedudukan Liabiliti Pelaburan Langsung mengikut Blok Negara, 2024 - ST1 2026 (RM Juta)

Blok Negara/ Suku Tahun	Q124 ^r	Q224 ^r	Q324 ^r	Q424 ^r
Amerika	217,081	215,202	201,134	220,675
Amerika Latin	90,820	89,001	86,624	89,553
antaranya:				
Bermuda	13,004	10,580	10,809	10,732
Cayman Islands	24,006	24,077	24,663	25,960
Virgin Islands (British)	35,736	35,898	35,016	35,462
Amerika Utara	126,261	126,201	114,510	131,122
antaranya:				
United States of America	124,110	124,455	112,950	129,512
Asia	603,489	627,857	619,665	667,186
Asia Tenggara dan Asia Lain	248,598	255,784	261,947	286,533
antaranya:				
Thailand	2,071	2,096	2,218	1,703
Singapore	237,327	244,812	252,183	279,056
Asia Timur	320,333	329,682	325,425	343,058
antaranya:				
China, People's Republic of	38,988	41,606	39,761	41,082
Hong Kong, SAR	128,279	130,375	129,272	139,484
Japan	106,542	108,467	108,128	111,709
Korea, Republic of	31,902	33,574	32,347	34,049
Taiwan	14,438	15,482	15,768	16,491
Asia Tengah, Asia Selatan dan Asia Barat	34,558	42,390	32,294	37,595
Eropah	263,322	267,158	259,342	266,268
Kesatuan Eropah	139,416	142,906	141,728	146,584
antaranya:				
Netherlands	58,657	58,206	56,408	54,398
Denmark	12,022	12,370	12,770	14,110
Luxembourg	2,103	2,093	2,078	2,378
Germany	28,430	30,815	30,387	31,985
France	10,042	9,911	9,412	16,934
Eropah Lain	123,906	124,252	117,614	119,684
antaranya:				
Switzerland	47,615	48,938	45,491	46,423
United Kingdom	41,101	42,055	39,800	40,805
Oceania	14,323	13,267	12,707	12,711
antaranya:				
Australia	9,665	8,894	8,272	8,462
Lain-lain Negara	6,845	6,220	6,103	6,378
Jumlah	1,105,061	1,129,703	1,098,951	1,173,217

Table 3b (cont'd.): Direct Investment Liabilities Position by Block of Countries, 2024 - Q1 2026 (RM Million)

Q125 ^r	Q225 ^r	Q325 ^r	Q425 ^r	Q126 ^p	Block of Countries/ Quarter
228,349	226,910	224,160	221,334	226,097	Americas
89,254	89,762	90,127	88,776	91,717	Latin America
					<i>of which:</i>
11,196	10,952	11,052	10,808	11,214	Bermuda
26,127	26,281	26,734	26,270	27,144	Cayman Islands
34,589	35,908	35,594	35,375	35,959	Virgin Islands (British)
139,095	137,149	134,033	132,558	134,380	North America
					<i>of which:</i>
137,358	135,499	132,221	130,852	132,574	United States of America
690,132	707,068	747,106	776,127	805,197	Asia
301,804	310,586	339,411	354,622	369,207	Southeast Asia and Other Asia
					<i>of which:</i>
1,375	1,295	923	869	-83	Thailand
293,261	300,488	330,381	346,421	361,894	Singapore
347,925	356,536	367,318	378,807	391,085	East Asia
					<i>of which:</i>
41,326	43,294	45,449	46,011	52,537	China, People's Republic of
144,082	144,240	148,946	156,985	161,190	Hong Kong, SAR
110,058	112,588	115,320	117,259	118,334	Japan
34,882	35,676	35,594	35,318	35,602	Korea, Republic of
17,337	20,504	21,909	23,148	23,334	Taiwan
40,403	39,945	40,377	42,698	44,906	Central Asia, South Asia and West Asia
263,335	255,740	257,769	261,464	263,380	Europe
147,414	135,481	136,833	139,406	142,751	European Union
					<i>of which:</i>
55,305	43,700	42,863	43,001	42,036	Netherlands
14,370	14,209	14,156	16,407	17,625	Denmark
2,442	2,565	2,647	2,721	2,830	Luxembourg
32,776	34,090	33,264	31,557	32,017	Germany
16,894	15,846	17,547	16,993	18,855	France
115,921	120,259	120,935	122,058	120,630	Other Europe
					<i>of which:</i>
42,140	44,018	46,675	50,209	49,370	Switzerland
42,285	42,111	41,837	41,850	42,421	United Kingdom
13,289	12,553	12,719	12,203	13,021	Oceania
					<i>of which:</i>
8,467	8,219	8,229	8,004	8,771	Australia
6,506	6,130	6,156	5,798	5,750	Other Countries
1,201,612	1,208,400	1,247,910	1,276,926	1,313,446	Total

**Jadual 4a: Kedudukan Pelaburan Langsung di Luar Negeri mengikut Sektor¹,
2024 - ST1 2026 (RM Juta)**

Sektor/ Suku Tahun	Q124 ¹	Q224 ¹	Q324 ¹	Q424 ¹
1. Pertanian	50,851	49,099	44,732	46,496
2. Perlombongan dan pengkuarian	82,563	79,925	69,770	66,105
3. Pembuatan	36,403	28,353	34,006	32,251
4. Pembinaan	13,690	13,658	12,331	13,497
5. Aktiviti perkhidmatan	472,068	473,423	440,790	463,729
5.1 Perdagangan borong dan runcit	30,923	24,882	23,040	23,483
5.2 Aktiviti kewangan dan insurans/ takaful ²	290,349	293,752	273,844	287,435
5.3 Maklumat dan komunikasi	-5,535	-5,968	-2,893	-4,235
5.4 Perkhidmatan lain	156,332	160,758	146,799	157,045
Jumlah	655,574	644,458	601,629	622,078

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,
2024 - Q1 2026 (RM Million)**

Q125 ^r	Q225 ^r	Q325 ^r	Q425 ^r	Q126 ^p	Sector/ Quarter
47,654	44,760	44,302	43,985	46,550	1. Agriculture
66,514	75,052	74,643	68,946	72,638	2. Mining and quarrying
28,407	26,399	26,366	21,190	20,184	3. Manufacturing
13,747	14,046	15,014	14,963	15,546	4. Construction
461,634	463,944	455,466	440,249	434,190	5. Services activities
23,139	22,712	23,180	22,116	21,709	5.1 Wholesale and retail trade
286,344	291,570	284,732	278,376	277,539	5.2 Financial and insurance/ takaful activities ²
-4,332	-4,974	-4,214	-5,220	-7,945	5.3 Information and communication
156,482	154,635	151,768	144,977	142,886	5.4 Other services
617,955	624,202	615,791	589,333	589,107	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, 2024 - ST1 2026 (RM Juta)

Blok Negara/ Suku Tahun	Q124 ^f	Q224 ^f	Q324 ^f	Q424 ^f
Afrika	-2,898	-8,686	-6,741	-8,066
antaranya:				
Mauritius	-10,830	-10,032	-6,929	-7,958
Amerika	160,799	160,185	144,832	150,459
Amerika Latin	97,831	95,115	85,775	88,484
antaranya:				
Cayman Islands	39,417	40,715	38,975	41,127
Virgin Islands (British)	16,077	13,590	11,724	13,453
Amerika Utara	62,968	65,071	59,057	61,975
United States of America	28,280	28,888	26,130	28,360
Canada	34,688	36,183	32,926	33,614
Asia	356,295	348,483	334,041	353,870
Asia Barat	-5,051	-12,529	-3,337	-8,606
antaranya:				
United Arab Emirates	1,033	1,349	1,347	1,450
Asia Selatan dan Asia Tengah	39,395	39,495	35,116	38,853
antaranya:				
India	2,731	2,615	2,221	2,396
Asia Tenggara dan Asia Lain	286,179	284,546	267,801	285,328
antaranya:				
Philippines	5,273	4,937	4,545	5,289
Indonesia	76,669	73,428	71,072	74,032
Cambodia	9,510	9,705	8,643	9,844
Thailand	16,421	16,980	17,046	18,436
Singapore	157,685	158,702	147,756	157,533
Vietnam	18,955	18,917	16,985	18,283
Asia Timur	35,772	36,971	34,461	38,296
antaranya:				
China, People's Republic of	16,072	17,258	15,831	17,072
Hong Kong, SAR	14,303	13,921	13,430	15,600
Taiwan	5,150	5,202	4,614	5,161
Eropah	129,371	131,410	117,790	116,870
Kesatuan Eropah	54,230	53,664	47,634	44,535
antaranya:				
Netherlands	38,127	37,157	33,241	27,101
Germany	4,675	4,886	4,298	4,230
Eropah Lain	75,141	77,747	70,156	72,335
antaranya:				
United Kingdom	31,782	33,466	30,407	31,867
Oceania	12,007	13,050	11,702	8,857
antaranya:				
Australia	3,936	4,615	4,834	3,384
Lain-lain Negara	0	15	4	89
Jumlah	655,574	644,458	601,629	622,078

**Table 4b (cont'd.): Direct Investment Abroad Position by Block of Countries,
2024 - Q1 2026 (RM Million)**

Q125 ^r	Q225 ^r	Q325 ^r	Q425 ^r	Q126 ^p	Block of Countries/ Quarter
-6,881	-5,429	-5,343	401	435	Africa
					<i>of which:</i>
-7,462	-6,826	-7,588	-2,221	-2,400	Mauritius
148,755	144,881	142,751	136,089	136,191	Americas
87,242	85,044	83,365	82,375	82,579	Latin America
					<i>of which:</i>
41,941	42,320	41,532	41,727	41,178	Cayman Islands
13,044	12,610	12,816	12,494	12,562	Virgin Islands (British)
61,513	59,837	59,386	53,714	53,612	North America
28,562	27,252	26,586	25,123	25,111	United States of America
32,952	32,585	32,799	28,591	28,501	Canada
349,178	354,592	354,952	339,001	339,409	Asia
-10,811	-10,941	-10,040	-17,750	-16,938	West Asia
					<i>of which:</i>
1,615	1,792	2,175	2,635	3,049	United Arab Emirates
37,694	45,930	45,328	44,109	45,417	South Asia and Central Asia
					<i>of which:</i>
2,363	2,068	2,764	2,860	3,257	India
286,558	284,870	284,614	273,394	272,448	Southeast Asia and Other Asia
					<i>of which:</i>
5,299	4,935	4,881	5,806	5,640	Philippines
73,145	68,915	68,409	65,934	63,189	Indonesia
10,055	9,995	10,162	9,903	10,141	Cambodia
18,944	18,608	19,443	19,238	19,704	Thailand
158,632	162,972	161,774	153,280	155,012	Singapore
17,980	17,090	17,363	16,821	16,313	Vietnam
35,736	34,733	35,050	39,248	38,482	East Asia
					<i>of which:</i>
16,739	16,400	16,664	16,766	16,359	China, People's Republic of
13,531	13,219	13,492	16,815	16,428	Hong Kong, SAR
5,223	4,855	4,981	5,244	5,269	Taiwan
117,120	119,848	113,075	104,195	103,216	Europe
44,204	42,992	44,798	41,694	41,875	European Union
					<i>of which:</i>
26,531	26,005	27,551	25,408	25,837	Netherlands
4,282	4,338	4,391	4,173	3,364	Germany
72,916	76,856	68,277	62,501	61,341	Other Europe
					<i>of which:</i>
32,717	34,128	32,571	30,892	30,533	United Kingdom
9,655	10,200	10,290	9,637	9,676	Oceania
					<i>of which:</i>
3,908	4,592	4,595	3,857	4,001	Australia
128	110	66	10	181	Other Countries
617,955	624,202	615,791	589,333	589,107	Total

**Jadual 5a: Kedudukan Pelaburan Langsung Asing di Malaysia mengikut Sektor¹,
2024 - ST1 2026 (RM Juta)**

Sektor/ Suku Tahun	Q124 ¹	Q224 ¹	Q324 ¹	Q424 ¹
1. Pertanian	15,532	15,639	16,163	17,623
2. Perlombongan dan pengkuarian	45,784	45,889	41,126	43,705
3. Pembuatan	397,171	406,390	389,797	400,584
4. Pembinaan	9,345	8,497	8,611	8,415
5. Aktiviti perkhidmatan	470,011	476,831	488,891	523,589
5.1 Perdagangan borong dan runcit	58,219	60,726	62,067	63,239
5.2 Aktiviti kewangan dan insurans/ takaful ¹	229,914	229,336	230,188	241,983
5.3 Maklumat dan komunikasi	55,603	60,289	65,449	82,334
5.4 Perkhidmatan lain	126,275	126,480	131,187	136,032
Jumlah	937,843	953,247	944,588	993,916

¹ Termasuk pelaburan oleh syarikat pemegang.

**Table 5a (cont'd.): Foreign Direct Investment Position in Malaysia by Sector¹,
2024 - Q1 2026 (RM Million)**

Q125 ^r	Q225 ^r	Q325 ^r	Q425 ^r	Q126 ^p	Sector/ Quarter
18,053	17,773	18,179	20,456	21,648	1. Agriculture
44,723	41,492	43,526	42,225	44,946	2. Mining and quarrying
401,268	392,558	407,967	419,343	411,775	3. Manufacturing
8,804	9,198	9,653	9,153	9,560	4. Construction
538,717	557,537	578,368	596,692	625,841	5. Services activities
64,574	64,101	64,590	63,370	64,522	5.1 Wholesale and retail trade
250,941	264,383	268,863	274,725	280,181	5.2 Financial and insurance/ takaful activities ¹
85,659	92,531	106,510	117,431	130,331	5.3 Information and communication
137,544	136,523	138,405	141,166	150,807	5.4 Other services
1,011,566	1,018,559	1,057,693	1,087,869	1,113,770	Total

¹ Include investments by holding companies.

Jadual 5b: Kedudukan Pelaburan Langsung Asing di Malaysia mengikut Blok Negara, 2024 - ST1 2026 (RM Juta)

Blok Negara/ Suku Tahun	Q124 ^f	Q224 ^f	Q324 ^f	Q424 ^f
Amerika	186,994	187,107	173,882	191,353
Amerika Latin	85,253	84,527	82,340	85,912
antaranya:				
Bermuda	12,069	9,597	9,803	10,173
Cayman Islands	21,986	23,138	23,878	25,163
Virgin Islands (British)	33,931	34,159	33,426	34,048
Amerika Utara	101,741	102,580	91,542	105,441
antaranya:				
United States of America	99,874	101,087	90,223	104,082
Asia	519,390	536,065	543,736	579,176
Asia Tenggara dan Asia Lain	221,205	224,891	234,631	256,983
antaranya:				
Thailand	2,965	2,252	2,726	3,290
Singapore	210,308	217,153	226,174	249,110
Asia Timur	286,285	298,906	296,855	310,675
antaranya:				
China, People's Republic of	34,377	37,123	35,663	36,758
Hong Kong, SAR	120,864	123,150	122,183	132,213
Japan	94,189	98,761	99,053	101,158
Korea, Republic of	27,816	29,986	28,888	29,292
Taiwan	8,868	9,712	10,918	11,014
Asia Tengah, Asia Selatan dan Asia Barat	11,900	12,268	12,250	11,519
Eropah	214,221	214,206	211,672	210,089
Kesatuan Eropah	109,914	109,306	110,925	108,869
antaranya:				
Netherlands	40,750	36,975	36,311	29,066
Denmark	11,640	11,720	12,172	13,250
Luxembourg	-2,249	-2,300	-977	-941
Germany	26,047	28,526	28,131	29,608
France	9,205	9,116	8,847	16,374
Eropah Lain	104,307	104,900	100,747	101,220
antaranya:				
Switzerland	38,400	39,342	37,428	35,345
United Kingdom	31,509	33,108	31,750	34,247
Oceania	11,818	10,520	9,983	7,851
antaranya:				
Australia	7,684	6,681	6,208	6,047
Lain-lain Negara	5,421	5,349	5,316	5,446
Jumlah	937,843	953,247	944,588	993,916

Table 5b (cont'd.): Foreign Direct Investment Position in Malaysia by Block of Countries, 2024 - Q1 2026 (RM Million)

Q125 ^r	Q225 ^r	Q325 ^r	Q425 ^r	Q126 ^p	Block of Countries/ Quarter
199,372	196,808	192,617	190,460	191,347	Americas
85,788	86,610	86,396	85,770	87,367	Latin America
					<i>of which:</i>
10,628	10,683	10,777	10,527	10,913	Bermuda
25,681	25,716	25,532	25,522	26,159	Cayman Islands
33,136	34,349	34,015	34,028	34,583	Virgin Islands (British)
113,584	110,198	106,221	104,690	103,979	North America
					<i>of which:</i>
112,127	108,832	104,648	103,206	102,394	United States of America
594,692	611,269	652,239	679,153	707,165	Asia
270,538	282,677	314,192	331,045	345,676	Southeast Asia and Other Asia
					<i>of which:</i>
3,185	3,097	2,505	3,288	3,132	Thailand
261,131	272,001	304,082	320,516	334,959	Singapore
312,836	318,116	326,741	336,148	346,998	East Asia
					<i>of which:</i>
36,563	38,246	40,833	42,435	49,228	China, People's Republic of
136,074	136,242	141,081	148,868	152,500	Hong Kong, SAR
98,559	100,827	103,216	104,435	105,295	Japan
29,306	28,889	28,900	28,816	28,725	Korea, Republic of
12,097	13,679	12,613	11,509	11,162	Taiwan
11,318	10,477	11,306	11,960	14,491	Central Asia, South Asia and West Asia
203,458	197,535	199,659	205,564	201,237	Europe
106,156	94,142	94,085	99,671	98,868	European Union
					<i>of which:</i>
26,993	16,058	13,821	15,582	13,033	Netherlands
13,536	13,415	13,384	15,491	16,728	Denmark
-940	-849	-605	-300	-249	Luxembourg
30,520	31,570	30,251	29,116	29,789	Germany
16,228	15,145	16,859	15,732	17,693	France
97,302	103,393	105,574	105,893	102,370	Other Europe
					<i>of which:</i>
31,469	33,565	36,257	39,524	36,936	Switzerland
35,137	36,468	37,661	37,197	37,380	United Kingdom
8,327	7,826	8,251	8,095	9,048	Oceania
					<i>of which:</i>
5,936	5,778	5,885	5,758	6,589	Australia
5,718	5,120	4,926	4,598	4,973	Other Countries
1,011,566	1,018,559	1,057,693	1,087,869	1,113,770	Total

IIP 2026

KEDUDUKAN PELABURAN ANTARABANGSA INTERNATIONAL INVESTMENT POSITION

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International Investment Position (RM Million)
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Foreign Direct Investment Position (RM Million)



Jadual 6: Kedudukan Pelaburan Langsung, 2021- 2023 (RM Juta)

Komponen/ Suku Tahun	Q121	Q221	Q321	Q421	Q122	Q222
ASET	2,021,870	2,024,922	2,084,919	2,118,813	2,126,367	2,157,352
1. Pelaburan Langsung	626,545	624,692	650,098	663,728	659,757	689,673
1.1 Ekuiti & dana pelaburan saham	361,962	361,812	366,218	367,959	376,513	386,979
1.2 Instrumen hutang	264,583	262,880	283,880	295,769	283,244	302,694
2. Pelaburan Portfolio	561,135	575,889	571,463	579,564	584,688	584,275
2.1 Ekuiti & dana pelaburan saham	459,231	474,073	470,828	479,529	481,917	480,506
2.2 Sekuriti hutang	101,903	101,816	100,635	100,035	102,772	103,769
3. Derivatif Kewangan	18,443	19,312	15,947	15,991	16,359	21,134
4. Pelaburan Lain	364,901	343,533	364,937	372,740	379,791	382,236
5. Aset Rizab	450,846	461,496	482,474	486,790	485,773	480,034
LIABILITI	1,920,492	1,914,175	1,992,747	2,028,874	2,074,814	2,105,731
1. Pelaburan Langsung	805,465	820,441	866,775	899,172	913,231	949,972
1.1 Ekuiti & dana pelaburan saham	633,639	649,308	684,033	702,816	710,804	738,940
1.2 Instrumen hutang	171,825	171,133	182,742	196,356	202,427	211,032
2. Pelaburan Portfolio	643,658	673,552	687,651	690,354	692,589	663,429
2.1 Ekuiti & dana pelaburan saham	225,974	225,532	231,817	231,291	236,077	214,186
2.2 Sekuriti hutang	417,684	448,020	455,833	459,063	456,512	449,243
3. Derivatif Kewangan	18,624	17,447	16,179	14,412	16,693	23,876
4. Pelaburan Lain	452,745	402,735	422,142	424,935	452,302	468,455
KEDUDUKAN PELABURAN ANTARABANGSA BERSIH	101,378	110,747	92,172	89,939	51,553	51,621
1. Pelaburan Langsung	-178,920	-195,749	-216,678	-235,444	-253,474	-260,299
1.1 Ekuiti & dana pelaburan saham	-271,677	-287,495	-317,816	-334,857	-334,291	-351,961
1.2 Instrumen hutang	92,757	91,747	101,138	99,413	80,817	91,662
2. Pelaburan Portfolio	-82,524	-97,663	-116,188	-110,790	-107,901	-79,154
2.1 Ekuiti & dana pelaburan saham	233,257	248,541	239,011	248,238	245,840	266,320
2.2 Sekuriti hutang	-315,781	-346,204	-355,198	-359,028	-353,740	-345,474
3. Derivatif Kewangan	-181	1,865	-232	1,578	-334	-2,742
4. Pelaburan Lain	-87,844	-59,202	-57,205	-52,195	-72,511	-86,219
5. Aset Rizab	450,846	461,496	482,474	486,790	485,773	480,034
PELABURAN LANGSUNG MENGIKUT ASAS ARAH ALIRAN						
Pelaburan Langsung di Luar Negeri	535,645	533,146	540,929	546,543	553,578	576,747
Ekuiti & dana pelaburan saham	361,876	361,722	366,117	367,848	376,385	386,834
Instrumen hutang	173,768	171,424	174,812	178,695	177,193	189,913
Pelaburan Langsung Asing di Malaysia	714,564	728,895	757,607	781,987	807,053	837,046
Ekuiti & dana pelaburan saham	633,553	649,217	683,933	702,705	710,676	738,794
Instrumen hutang	81,011	79,678	73,674	79,282	96,376	98,251
Pelaburan Langsung Bersih	-178,920	-195,749	-216,678	-235,444	-253,474	-260,299
Ekuiti & dana pelaburan saham	-271,677	-287,495	-317,816	-334,857	-334,291	-351,961
Instrumen hutang	92,757	91,747	101,138	99,413	80,817	91,662

Table 6 (cont'd.): International Investment Position, 2021 - 2023 (RM Million)

Q322	Q422	Q123	Q223	Q323	Q423	Components/ Quarter
2,244,601	2,222,272	2,275,823	2,390,062	2,391,280	2,401,116	ASSETS
725,247	723,269	733,562	781,976	791,432	784,627	1. Direct Investment
399,519	415,093	423,690	452,592	461,637	461,406	1.1 Equity & investment fund shares
325,728	308,175	309,872	329,384	329,795	323,221	1.2 Debt instruments
573,938	591,069	625,067	667,850	669,918	687,351	2. Portfolio Investment
469,278	487,919	515,093	551,038	547,545	552,759	2.1 Equity & investment fund shares
104,661	103,150	109,974	116,813	122,374	134,592	2.2 Debt securities
31,552	29,267	25,593	32,296	34,291	28,633	3. Financial Derivatives
421,990	375,395	381,779	385,945	378,562	379,703	4. Other Investment
491,872	503,272	509,822	521,995	517,077	520,802	5. Reserve Assets
2,176,481	2,167,844	2,208,593	2,256,228	2,318,117	2,302,260	LIABILITIES
982,775	994,890	1,026,593	1,050,161	1,067,204	1,069,755	1. Direct Investment
764,181	772,248	785,251	788,298	793,587	788,718	1.1 Equity & investment fund shares
218,593	222,641	241,342	261,863	273,617	281,037	1.2 Debt instruments
661,814	654,499	634,374	653,814	665,222	670,260	2. Portfolio Investment
207,380	222,713	210,333	201,808	213,116	221,362	2.1 Equity & investment fund shares
454,434	431,786	424,040	452,006	452,106	448,897	2.2 Debt securities
34,585	27,192	24,604	33,642	37,619	27,732	3. Financial Derivatives
497,307	491,263	523,023	518,611	548,072	534,513	4. Other Investment
68,120	54,428	67,229	133,834	73,163	98,857	NET INTERNATIONAL INVESTMENT POSITION
-257,527	-271,621	-293,030	-268,185	-275,773	-285,128	1. Direct Investment
-364,662	-357,155	-361,561	-335,706	-331,950	-327,311	1.1 Equity & investment fund shares
107,135	85,534	68,531	67,521	56,178	42,184	1.2 Debt instruments
-87,876	-63,430	-9,307	14,037	4,696	17,092	2. Portfolio Investment
261,898	265,206	304,760	349,230	334,429	331,397	2.1 Equity & investment fund shares
-349,773	-328,636	-314,067	-335,193	-329,733	-314,305	2.2 Debt securities
-3,033	2,075	988	-1,346	-3,327	901	3. Financial Derivatives
-75,317	-115,868	-141,243	-132,666	-169,510	-154,810	4. Other Investment
491,872	503,272	509,822	521,995	517,077	520,802	5. Reserve Assets
DIRECT INVESTMENT ACCORDING TO DIRECTIONAL BASIS						
599,961	606,780	597,608	634,239	640,540	638,849	Direct Investment Abroad
399,350	414,958	423,690	452,592	461,632	461,406	Equity & investment fund shares
200,611	191,823	173,918	181,647	178,908	177,442	Debt instruments
857,488	878,401	890,639	902,425	916,313	923,976	Foreign Direct Investment in Malaysia
764,012	772,113	785,251	788,298	793,582	788,718	Equity & investment fund shares
93,476	106,288	105,388	114,126	122,730	135,259	Debt instruments
-257,527	-271,621	-293,030	-268,185	-275,773	-285,128	Net Direct Investment
-364,662	-357,155	-361,561	-335,706	-331,950	-327,311	Equity & investment fund shares
107,135	85,534	68,531	67,521	56,178	42,184	Debt instruments

**Jadual 7a: Kedudukan Aset Pelaburan Langsung mengikut Sektor¹,
2021 - 2023 (RM Juta)**

Sektor/ Suku Tahun	Q121	Q221	Q321	Q421	Q122	Q222
1. Pertanian	50,099	46,405	44,618	45,015	48,438	48,138
2. Perlombongan dan pengkuarian	74,650	74,865	74,518	66,911	67,345	73,653
3. Pembuatan	94,475	95,196	122,223	134,454	118,237	127,116
4. Pembinaan	9,660	9,490	9,750	10,641	11,803	12,651
5. Aktiviti perkhidmatan	397,662	398,737	398,989	406,706	413,932	428,114
5.1 Perdagangan borong dan runcit	18,466	18,833	18,640	18,737	20,267	22,311
5.2 Aktiviti kewangan dan insurans/ takaful ²	248,161	248,215	244,986	249,516	253,417	259,779
5.3 Maklumat dan komunikasi	3,806	6,177	5,745	4,743	531	412
5.4 Perkhidmatan lain	127,229	125,512	129,618	133,710	139,717	145,613
Jumlah	626,545	624,692	650,098	663,728	659,757	689,673

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,
2021 - 2023 (RM Million)**

Q322	Q422	Q123	Q223	Q323	Q423	Sector/ Quarter
49,552	49,262	50,617	52,061	51,797	50,947	1. Agriculture
79,980	77,928	73,921	78,290	82,730	81,360	2. Mining and quarrying
139,108	130,547	132,482	141,480	141,901	135,406	3. Manufacturing
13,586	12,347	12,349	12,638	13,908	14,904	4. Construction
443,021	453,185	464,193	497,507	501,095	502,009	5. Services activities
24,513	36,153	38,094	39,463	42,221	40,059	5.1 Wholesale and retail trade
271,175	271,194	278,051	299,237	301,522	296,559	5.2 Financial and insurance/ takaful activities ²
-361	3,166	-2,135	-2,261	-5,034	-6,363	5.3 Information and communication
147,695	142,672	150,183	161,068	162,385	171,753	5.4 Other services
725,247	723,269	733,562	781,976	791,432	784,627	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, 2021 - 2023 (RM Juta)

Blok Negara/ Suku Tahun	Q121	Q221	Q321	Q421	Q122	Q222
Afrika	5,822	7,867	2,351	2,263	3,950	3,111
antaranya:						
Mauritius	-2,390	-265	-5,689	-4,881	-4,435	-4,886
Amerika	143,532	140,143	144,641	151,249	152,661	164,208
Amerika Latin	90,839	90,525	91,354	92,995	95,949	101,326
antaranya:						
Cayman Islands	35,911	35,909	35,834	37,278	36,940	37,434
Virgin Islands (British)	14,346	14,189	14,848	15,339	15,620	15,413
Amerika Utara	52,692	49,618	53,288	58,254	56,712	62,882
United States of America	33,399	29,635	32,207	35,690	33,093	37,847
Canada	19,293	19,983	21,081	22,565	23,618	25,034
Asia	324,730	321,051	329,298	334,299	334,818	353,240
Asia Barat	28,001	27,313	26,803	25,398	20,355	19,406
antaranya:						
United Arab Emirates	1,154	1,137	1,128	1,063	931	946
Asia Selatan dan Asia Tengah	27,463	27,871	28,925	29,504	30,579	32,840
antaranya:						
India	2,045	1,994	2,426	2,488	2,596	2,826
Asia Tenggara dan Asia Lain	220,121	215,580	219,507	224,709	229,524	242,322
antaranya:						
Philippines	3,100	3,214	3,788	4,392	4,533	6,047
Indonesia	50,812	50,908	51,839	52,968	52,826	59,183
Cambodia	6,961	7,072	7,252	7,472	7,427	7,933
Thailand	12,829	12,624	13,590	13,791	13,864	14,038
Singapore	133,892	128,619	129,484	132,363	136,155	139,439
Vietnam	11,082	11,826	12,270	12,571	13,572	14,552
Asia Timur	49,145	50,287	54,063	54,688	54,360	58,672
antaranya:						
China, People's Republic of	13,917	14,722	14,927	14,684	15,450	16,206
Hong Kong, SAR	21,898	22,419	22,727	21,847	21,267	23,043
Taiwan	4,360	4,275	5,360	5,477	5,894	5,749
Eropah	126,692	129,151	148,149	156,933	148,287	150,001
Kesatuan Eropah	43,199	45,734	55,986	58,103	61,023	63,457
antaranya:						
Netherlands	20,766	22,731	31,972	34,356	36,633	38,769
Germany	5,648	5,625	5,874	5,974	6,347	7,020
Eropah Lain	83,493	83,417	92,163	98,830	87,264	86,544
antaranya:						
United Kingdom	40,937	42,162	41,980	42,893	40,616	38,251
Oceania	25,471	26,162	25,617	18,930	20,029	19,101
antaranya:						
Australia	11,918	10,865	9,905	3,718	4,308	2,707
Lain-lain Negara	299	318	41	52	12	12
Jumlah	626,545	624,692	650,098	663,728	659,757	689,673

**Table 7b (cont'd.): Direct Investment Assets Position by Block of Countries,
2021 - 2023 (RM Million)**

Q322	Q422	Q123	Q223	Q323	Q423	Block of Countries/ Quarter
2,937	2,590	1,801	-1,048	773	-221	Africa
						of which:
-5,113	-5,470	-6,085	-7,944	-8,872	-9,128	Mauritius
170,904	166,453	164,713	176,725	179,854	180,094	Americas
104,051	97,589	95,046	100,737	101,871	100,904	Latin America
						of which:
37,338	36,833	37,130	39,088	39,705	40,170	Cayman Islands
16,422	14,701	15,011	16,355	16,680	16,824	Virgin Islands (British)
66,854	68,864	69,667	75,988	77,983	79,190	North America
39,567	40,732	40,942	44,760	45,948	45,810	United States of America
27,286	28,132	28,725	31,228	32,035	33,379	Canada
369,599	366,966	385,160	409,438	419,256	415,218	Asia
16,960	15,422	16,212	16,530	16,959	16,124	West Asia
						of which:
951	1,033	996	1,015	1,037	1,330	United Arab Emirates
35,331	34,652	34,683	37,554	38,250	38,399	South Asia and Central Asia
						of which:
2,705	2,702	2,746	2,854	2,921	2,999	India
255,800	258,041	270,875	287,044	294,350	296,657	Southeast Asia and Other Asia
						of which:
6,372	6,212	6,466	7,032	7,122	5,156	Philippines
62,893	63,009	66,817	72,484	72,889	71,378	Indonesia
8,365	8,112	8,330	9,355	9,518	9,460	Cambodia
14,255	14,411	15,280	15,240	15,240	14,829	Thailand
147,275	150,304	156,128	163,758	169,315	175,575	Singapore
15,433	15,232	17,013	17,493	18,548	18,354	Vietnam
61,508	58,850	63,390	68,310	69,697	64,039	East Asia
						of which:
16,990	16,676	18,537	21,139	20,086	19,936	China, People's Republic of
23,522	22,635	23,426	24,254	24,062	20,482	Hong Kong, SAR
5,978	6,229	7,228	7,117	8,511	9,894	Taiwan
161,905	167,718	162,349	176,344	170,717	170,960	Europe
68,414	77,037	76,838	83,336	80,640	81,735	European Union
						of which:
42,187	51,431	51,441	56,514	54,231	53,720	Netherlands
6,981	6,682	6,856	7,216	6,939	7,600	Germany
93,491	90,680	85,511	93,007	90,077	89,225	Other Europe
						of which:
38,279	43,512	37,421	40,244	36,778	36,376	United Kingdom
19,888	19,531	19,528	20,501	20,818	18,563	Oceania
						of which:
2,560	3,256	3,324	3,128	3,408	7,152	Australia
14	11	12	17	14	13	Other Countries
725,247	723,269	733,562	781,976	791,432	784,627	Total

Jadual 8a: Kedudukan Liabiliti Pelaburan Langsung mengikut Sektor, 2021 - 2023 (RM Juta)

Sektor/ Suku Tahun	Q121	Q221	Q321	Q421	Q122	Q222
1. Pertanian	13,863	13,639	13,794	14,425	14,507	14,381
2. Perlombongan dan pengkuarian	44,182	42,931	42,403	43,173	44,118	45,680
3. Pembuatan	337,649	349,260	382,064	407,845	409,522	432,846
4. Pembinaan	12,856	12,654	12,812	13,035	13,205	13,559
5. Aktiviti perkhidmatan	396,914	401,956	415,702	420,694	431,878	443,506
5.1 Perdagangan borong dan runcit	52,235	52,012	52,847	51,059	57,651	61,251
5.2 Aktiviti kewangan dan insurans/ takaful ¹	184,779	185,597	188,662	191,460	196,383	203,917
5.3 Maklumat dan komunikasi	36,080	38,563	40,041	40,067	38,631	37,914
5.4 Perkhidmatan lain	123,820	125,784	134,151	138,108	139,213	140,424
Jumlah	805,465	820,441	866,775	899,172	913,231	949,972

¹ Termasuk pelaburan oleh syarikat pemegang.

**Table 8a (cont'd.): Direct Investment Liabilities Position by Sector,
2021 - 2023 (RM Million)**

Q322	Q422	Q123	Q223	Q323	Q423	Sector/ Quarter
14,304	14,860	14,909	14,755	14,935	15,300	1. <i>Agriculture</i>
44,579	43,174	46,198	45,193	44,869	42,705	2. <i>Mining and quarrying</i>
453,295	454,261	483,027	496,663	501,150	499,421	3. <i>Manufacturing</i>
13,984	12,847	12,559	12,245	12,205	11,758	4. <i>Construction</i>
456,613	469,747	469,900	481,306	494,045	500,571	5. <i>Services activities</i>
64,136	63,951	66,008	66,289	67,277	66,955	5.1 <i>Wholesale and retail trade</i>
211,545	220,486	225,786	230,750	235,363	233,836	5.2 <i>Financial and insurance/ takaful activities¹</i>
38,866	43,264	47,827	48,013	52,427	56,531	5.3 <i>Information and communication</i>
142,065	142,047	130,279	136,254	138,977	143,250	5.4 <i>Other services</i>
982,775	994,890	1,026,593	1,050,161	1,067,204	1,069,755	Total

¹ Include investments by holding companies.

Jadual 8b: Kedudukan Liabiliti Pelaburan Langsung mengikut Blok Negara, 2021 - 2023 (RM Juta)

Blok Negara/ Suku Tahun	Q121	Q221	Q321	Q421	Q122	Q222
Amerika	135,323	134,416	142,063	160,214	178,037	191,980
Amerika Latin	73,319	74,914	78,416	82,164	82,787	85,301
antaranya:						
Bermuda	12,611	11,811	14,677	15,328	13,733	15,019
Cayman Islands	19,670	19,277	19,500	20,893	22,060	19,851
Virgin Islands (British)	25,877	28,619	28,870	30,261	30,799	33,793
Amerika Utara	62,004	59,502	63,647	78,050	95,249	106,679
antaranya:						
United States of America	58,383	56,909	61,007	75,366	93,214	104,689
Asia	430,244	434,060	450,745	459,516	464,744	483,091
Asia Tenggara dan Asia Lain	195,245	197,252	205,140	206,135	202,620	213,074
antaranya:						
Thailand	7,149	7,037	6,866	3,309	3,465	3,518
Singapore	176,340	177,334	184,829	191,193	187,456	196,392
Asia Timur	221,959	223,472	231,410	238,869	248,011	255,956
antaranya:						
China, People's Republic of	25,339	25,935	26,889	27,519	28,576	30,497
Hong Kong, SAR	92,040	90,540	93,555	93,600	96,305	99,417
Japan	85,083	86,232	88,178	90,471	92,004	94,366
Korea, Republic of	14,882	16,046	17,544	21,450	24,812	25,039
Taiwan	4,385	4,497	5,016	5,612	6,092	6,404
Asia Tengah, Asia Selatan dan Asia Barat	13,041	13,335	14,195	14,513	14,113	14,061
Eropah	224,188	235,969	257,858	262,773	252,911	256,681
Kesatuan Eropah	119,897	125,722	130,741	132,860	132,664	138,146
antaranya:						
Netherlands	62,001	68,524	70,960	72,319	68,564	72,082
Denmark	9,802	9,318	9,452	9,920	10,439	10,394
Luxembourg	2,674	2,726	2,939	2,939	2,990	3,137
Germany	22,553	22,267	22,403	21,071	21,756	23,057
France	7,503	7,212	7,447	7,965	8,011	8,072
Eropah Lain	104,291	110,247	127,117	129,913	120,248	118,535
antaranya:						
Switzerland	40,014	42,485	56,306	57,947	47,594	46,715
United Kingdom	34,220	35,464	37,409	38,108	40,599	41,222
Oceania	13,110	13,179	13,961	14,068	15,188	15,681
antaranya:						
Australia	10,198	10,149	10,970	11,106	12,067	12,430
Lain-lain Negara	2,599	2,817	2,149	2,602	2,351	2,539
Jumlah	805,465	820,441	866,775	899,172	913,231	949,972

Table 8b (cont'd): Direct Investment Liabilities Position by Block of Countries, 2021 - 2023 (RM Million)

Q322	Q422	Q123	Q223	Q323	Q423	Block of Countries/ Quarter
206,200	209,623	211,624	214,520	211,981	201,672	Americas
89,823	89,933	92,349	93,052	92,258	85,252	Latin America
						of which:
15,374	15,245	17,285	16,536	14,967	12,016	Bermuda
22,005	22,048	22,207	23,669	23,238	22,391	Cayman Islands
35,246	36,132	36,256	35,214	36,192	33,348	Virgin Islands (British)
116,377	119,690	119,275	121,468	119,723	116,420	North America
						of which:
114,439	117,681	117,097	119,379	117,595	114,262	United States of America
495,300	500,029	526,376	544,949	563,181	583,310	Asia
219,418	218,988	222,779	230,906	233,008	239,118	Southeast Asia and Other Asia
						of which:
3,643	3,247	3,062	3,042	2,684	2,439	Thailand
201,853	203,722	206,604	216,887	219,868	227,969	Singapore
262,169	266,495	276,538	285,542	299,097	309,428	East Asia
						of which:
31,568	31,882	35,228	37,569	39,314	40,229	China, People's Republic of
101,345	101,394	103,909	107,187	114,852	120,895	Hong Kong, SAR
97,654	98,870	99,213	100,742	102,850	104,008	Japan
24,739	26,542	28,958	28,460	29,348	30,776	Korea, Republic of
6,685	7,637	9,058	11,384	12,526	13,329	Taiwan
13,714	14,546	27,058	28,502	31,076	34,764	Central Asia, South Asia and West Asia
260,371	263,978	265,366	266,304	266,579	261,712	Europe
145,070	144,199	142,407	143,562	142,649	142,820	European Union
						of which:
76,242	72,808	70,859	69,077	65,905	64,175	Netherlands
10,431	10,896	10,820	10,614	10,695	10,821	Denmark
3,185	3,192	3,285	3,700	3,773	2,152	Luxembourg
23,742	25,709	25,337	26,955	27,507	28,077	Germany
8,396	8,860	9,097	9,292	9,391	9,421	France
115,301	119,778	122,959	122,743	123,929	118,892	Other Europe
						of which:
45,255	46,089	48,052	48,490	48,857	46,416	Switzerland
39,925	37,782	37,716	38,256	38,276	37,406	United Kingdom
15,227	15,565	15,667	15,845	16,844	16,108	Oceania
						of which:
11,846	12,133	12,164	12,316	12,826	11,757	Australia
5,676	5,695	7,560	8,543	8,620	6,952	Other Countries
982,775	994,890	1,026,593	1,050,161	1,067,204	1,069,755	Total

**Jadual 9a: Kedudukan Pelaburan Langsung di Luar Negeri mengikut Sektor¹,
2021 - 2023 (RM Juta)**

Sektor/ Suku Tahun	Q121	Q221	Q321	Q421	Q122	Q222
1. Pertanian	49,615	46,043	44,250	44,810	48,322	47,882
2. Perlombongan dan pengkuarian	73,241	73,175	72,711	65,241	65,054	71,625
3. Pembuatan	37,885	38,779	48,456	53,408	54,066	55,147
4. Pembinaan	8,474	8,526	8,750	9,562	10,782	11,585
5. Aktiviti perkhidmatan	366,429	366,623	366,761	373,521	375,354	390,508
5.1 Perdagangan borong dan runcit	11,346	11,113	11,532	11,998	12,925	14,304
5.2 Aktiviti kewangan dan insurans/ takaful ²	234,960	235,031	231,668	235,334	239,308	246,144
5.3 Maklumat dan komunikasi	1,129	3,220	2,744	2,367	-1,748	-2,033
5.4 Perkhidmatan lain	118,994	117,260	120,818	123,823	124,869	132,093
Jumlah	535,645	533,146	540,929	546,543	553,578	576,747

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,
2021 - 2023 (RM Million)**

Q322	Q422	Q123	Q223	Q323	Q423	Sector/ Quarter
49,201	48,574	49,757	50,839	50,876	50,018	1. Agriculture
78,209	75,959	72,731	76,731	81,259	80,485	2. Mining and quarrying
57,969	59,446	45,356	45,722	42,084	36,008	3. Manufacturing
12,479	11,469	11,114	11,863	12,244	12,778	4. Construction
402,103	411,333	418,651	449,085	454,077	459,560	5. Services activities
14,002	25,486	25,064	26,470	30,163	29,534	5.1 Wholesale and retail trade
258,011	256,827	263,248	283,092	286,210	283,113	5.2 Financial and insurance/ takaful activities ²
-3,089	-1,055	-5,886	-5,533	-9,246	-10,981	5.3 Information and communication
133,178	130,075	136,224	145,056	146,950	157,893	5.4 Other services
599,961	606,780	597,608	634,239	640,540	638,849	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, 2021 - 2023 (RM Juta)

Blok Negara/ Suku Tahun	Q121	Q221	Q321	Q421	Q122	Q222
Afrika	5,060	6,913	1,535	1,069	2,758	2,096
antaranya:						
Mauritius	-3,033	-1,063	-6,346	-5,872	-5,455	-5,709
Amerika	124,315	124,563	126,596	128,756	133,422	143,638
Amerika Latin	86,159	86,037	86,328	86,495	89,238	96,818
antaranya:						
Cayman Islands	34,607	34,732	34,382	34,432	33,442	35,922
Virgin Islands (British)	12,697	12,598	13,109	13,513	14,036	13,861
Amerika Utara	38,156	38,526	40,268	42,261	44,183	46,820
United States of America	19,071	18,734	19,378	19,899	20,833	22,121
Canada	19,086	19,792	20,889	22,362	23,350	24,699
Asia	281,675	275,778	280,064	284,765	287,326	302,275
Asia Barat	27,736	26,740	26,186	24,832	19,991	19,075
antaranya:						
United Arab Emirates	1,008	680	871	896	758	741
Asia Selatan dan Asia Tengah	27,021	27,455	28,363	28,968	29,972	32,262
antaranya:						
India	1,666	1,641	1,949	2,003	2,067	2,338
Asia Tenggara dan Asia Lain	196,073	190,174	193,828	198,781	204,649	217,520
antaranya:						
Philippines	2,900	3,020	3,574	4,160	4,301	5,788
Indonesia	49,965	50,088	51,159	52,141	51,825	58,274
Cambodia	6,930	7,039	7,220	7,437	7,392	7,896
Thailand	10,911	10,713	11,929	12,281	12,419	12,708
Singapore	113,439	106,927	107,084	109,707	114,735	118,067
Vietnam	10,704	11,301	11,794	12,142	13,091	13,960
Asia Timur	30,845	31,409	31,688	32,184	32,714	33,418
antaranya:						
China, People's Republic of	11,855	12,738	12,958	12,637	13,112	13,562
Hong Kong, SAR	14,816	14,202	13,492	13,980	13,964	14,328
Taiwan	3,749	3,649	4,288	4,408	4,632	4,323
Eropah	100,154	100,768	108,365	114,246	111,321	110,992
Kesatuan Eropah	27,206	27,999	35,889	40,521	40,322	41,672
antaranya:						
Netherlands	12,915	13,130	20,751	25,276	24,823	26,268
Germany	3,852	3,983	3,984	3,912	4,001	4,539
Eropah Lain	72,948	72,769	72,476	73,725	70,998	69,321
antaranya:						
United Kingdom	33,321	34,487	34,250	35,163	32,586	30,271
Oceania	24,178	24,844	24,367	17,704	18,751	17,746
antaranya:						
Australia	11,127	10,117	9,162	2,940	3,481	1,890
Lain-lain Negara	262	280	2	3	0	-0
Jumlah	535,645	533,146	540,929	546,543	553,578	576,747

Table 9b (cont'd.): Direct Investment Abroad Position by Block of Countries, 2021 - 2023 (RM Million)

Q322	Q422	Q123	Q223	Q323	Q423	Block of Countries/ Quarter
1,614	1,204	581	-2,144	-629	-1,164	Africa
						of which:
-6,250	-6,673	-7,139	-8,828	-10,082	-9,902	Mauritius
149,783	143,692	142,553	152,310	155,827	155,800	Americas
99,190	93,490	90,618	95,808	96,652	95,423	Latin America
						of which:
35,568	35,188	35,314	36,941	37,541	37,822	Cayman Islands
14,605	13,336	13,657	14,917	15,180	15,208	Virgin Islands (British)
50,593	50,202	51,935	56,502	59,174	60,377	North America
23,568	22,287	23,436	25,521	27,383	27,223	United States of America
27,026	27,915	28,498	30,981	31,791	33,153	Canada
314,337	314,957	314,528	332,244	337,875	339,441	Asia
16,595	14,979	3,335	1,348	-1,342	-6,252	West Asia
						of which:
759	793	756	808	819	669	United Arab Emirates
34,844	34,247	34,291	37,218	37,900	38,003	South Asia and Central Asia
						of which:
2,310	2,365	2,496	2,654	2,691	2,719	India
228,596	232,631	243,594	258,877	265,997	274,145	Southeast Asia and Other Asia
						of which:
6,119	6,081	6,340	6,792	6,873	5,093	Philippines
62,281	62,120	65,061	70,701	71,583	70,574	Indonesia
8,329	8,079	8,296	9,317	9,477	9,419	Cambodia
13,112	14,197	15,077	15,286	15,575	15,495	Thailand
122,982	126,808	131,701	138,189	142,932	153,856	Singapore
14,886	14,757	16,450	16,987	17,939	17,913	Vietnam
34,304	33,101	33,307	34,801	35,320	33,545	East Asia
						of which:
13,999	14,294	14,426	15,958	15,691	15,428	China, People's Republic of
14,637	13,512	13,681	13,537	14,000	13,361	Hong Kong, SAR
4,561	4,575	4,639	4,448	4,623	4,787	Taiwan
116,001	128,917	121,970	132,510	128,737	128,373	Europe
43,927	55,008	53,605	57,312	55,699	55,943	European Union
						of which:
27,218	38,849	37,817	40,757	39,454	40,478	Netherlands
4,678	4,699	4,766	4,971	4,802	4,522	Germany
72,074	73,909	68,365	75,198	73,038	72,430	Other Europe
						of which:
30,914	35,041	28,879	30,905	28,741	29,577	United Kingdom
18,226	18,011	17,976	19,319	18,729	16,399	Oceania
						of which:
1,546	2,213	2,285	2,469	1,829	5,505	Australia
-	-	-	-	-	-	Other Countries
599,961	606,780	597,608	634,239	640,540	638,849	Total

Jadual 10a: Kedudukan Pelaburan Langsung Asing di Malaysia mengikut Sektor, 2021 - 2023 (RM Juta)

Sektor/ Suku Tahun	Q121	Q221	Q321	Q421	Q122	Q222
1. Pertanian	13,380	13,278	13,426	14,219	14,391	14,125
2. Perlombongan dan pengkuarian	42,774	41,241	40,597	41,503	41,827	43,651
3. Pembuatan	281,060	292,844	308,297	326,799	345,351	360,876
4. Pembinaan	11,670	11,690	11,812	11,957	12,184	12,493
5. Aktiviti perkhidmatan	365,681	369,842	383,474	387,509	393,300	405,900
5.1 Perdagangan borong dan runcit	45,116	44,291	45,740	44,319	50,309	53,244
5.2 Aktiviti kewangan dan insurans/ takaful ¹	171,577	172,413	175,344	177,156	182,125	189,902
5.3 Maklumat dan komunikasi	33,403	35,605	37,040	37,814	36,501	35,850
5.4 Perkhidmatan lain	115,584	117,532	125,351	128,221	124,366	126,904
Jumlah	714,564	728,895	757,607	781,987	807,053	837,046

¹ Termasuk pelaburan oleh syarikat pemegang.

Table 10a (cont'd.): Foreign Direct Investment Position in Malaysia by Sector, 2021 - 2023 (RM Million)

Q322	Q422	Q123	Q223	Q323	Q423	Sector/ Quarter
13,952	14,171	14,049	13,533	14,014	14,370	1. Agriculture
42,808	41,204	45,008	43,633	43,397	41,830	2. Mining and quarrying
372,156	383,161	395,731	400,665	401,072	399,513	3. Manufacturing
12,877	11,970	11,324	11,470	10,541	9,632	4. Construction
415,694	427,895	424,527	433,124	447,288	458,632	5. Services activities
53,626	53,284	52,977	53,296	55,219	56,430	5.1 Wholesale and retail trade
197,846	205,293	210,983	214,605	220,051	220,390	5.2 Financial and insurance/ takaful activities ¹
36,675	39,869	44,076	44,740	48,215	51,913	5.3 Information and communication
127,548	129,450	116,490	120,483	123,803	129,900	5.4 Other services
857,488	878,401	890,639	902,425	916,313	923,976	Total

¹ Include investments by holding companies.

Jadual 10b: Kedudukan Pelaburan Langsung Asing di Malaysia mengikut Blok Negara , 2021 - 2023 (RM Juta)

Blok Negara/ Suku Tahun	Q121	Q221	Q321	Q421	Q122	Q222
Amerika	116,107	118,836	124,017	137,721	158,797	171,410
Amerika Latin	68,639	70,425	73,391	75,664	76,077	80,793
antaranya:						
Bermuda	11,387	10,610	13,443	14,192	12,722	14,271
Cayman Islands	18,366	18,099	18,048	18,047	18,562	18,339
Virgin Islands (British)	24,228	27,027	27,131	28,435	29,215	32,241
Amerika Utara	47,468	48,410	50,627	62,057	82,721	90,617
antaranya:						
United States of America	44,055	46,007	48,178	59,575	80,954	88,963
Asia	387,189	388,786	401,511	409,982	417,252	432,126
Asia Tenggara dan Asia Lain	171,197	171,847	179,460	180,206	177,745	188,271
antaranya:						
Thailand	5,230	5,126	5,205	1,799	2,020	2,188
Singapore	155,887	155,642	162,428	168,537	166,036	175,021
Asia Timur	203,658	204,594	209,035	216,364	226,365	230,703
antaranya:						
China, People's Republic of	23,277	23,951	24,919	25,471	26,238	27,854
Hong Kong, SAR	84,958	82,323	84,320	85,733	89,001	90,702
Japan	77,195	78,961	79,402	80,686	82,888	83,930
Korea, Republic of	14,244	15,272	16,231	19,714	23,187	23,014
Taiwan	3,774	3,871	3,944	4,543	4,831	4,978
Asia Tengah, Asia Selatan dan Asia Barat	12,334	12,346	13,016	13,411	13,142	13,152
Eropah	197,649	207,586	218,074	220,085	215,946	217,672
Kesatuan Eropah	103,905	107,987	110,644	115,278	111,963	116,361
antaranya:						
Netherlands	54,150	58,923	59,740	63,239	56,754	59,581
Denmark	9,571	9,152	9,229	9,737	10,241	10,187
Luxembourg	-686	-793	-826	-705	-683	-620
Germany	20,758	20,625	20,514	19,010	19,410	20,575
France	7,121	6,816	7,093	7,632	7,574	7,594
Eropah Lain	93,745	99,600	107,430	104,807	103,982	101,311
antaranya:						
Switzerland	38,362	40,844	45,892	42,170	41,042	39,257
United Kingdom	26,604	27,790	29,679	30,378	32,569	33,242
Oceania	11,818	11,861	12,711	12,841	13,911	14,326
antaranya:						
Australia	9,407	9,402	10,227	10,328	11,240	11,614
Lain-lain Negara	1,800	1,826	1,294	1,358	1,147	1,512
Jumlah	714,564	728,895	757,607	781,987	807,053	837,046

Table 10b (cont'd.): Foreign Direct Investment Position in Malaysia by Block of Countries, 2021 - 2023 (RM Million)

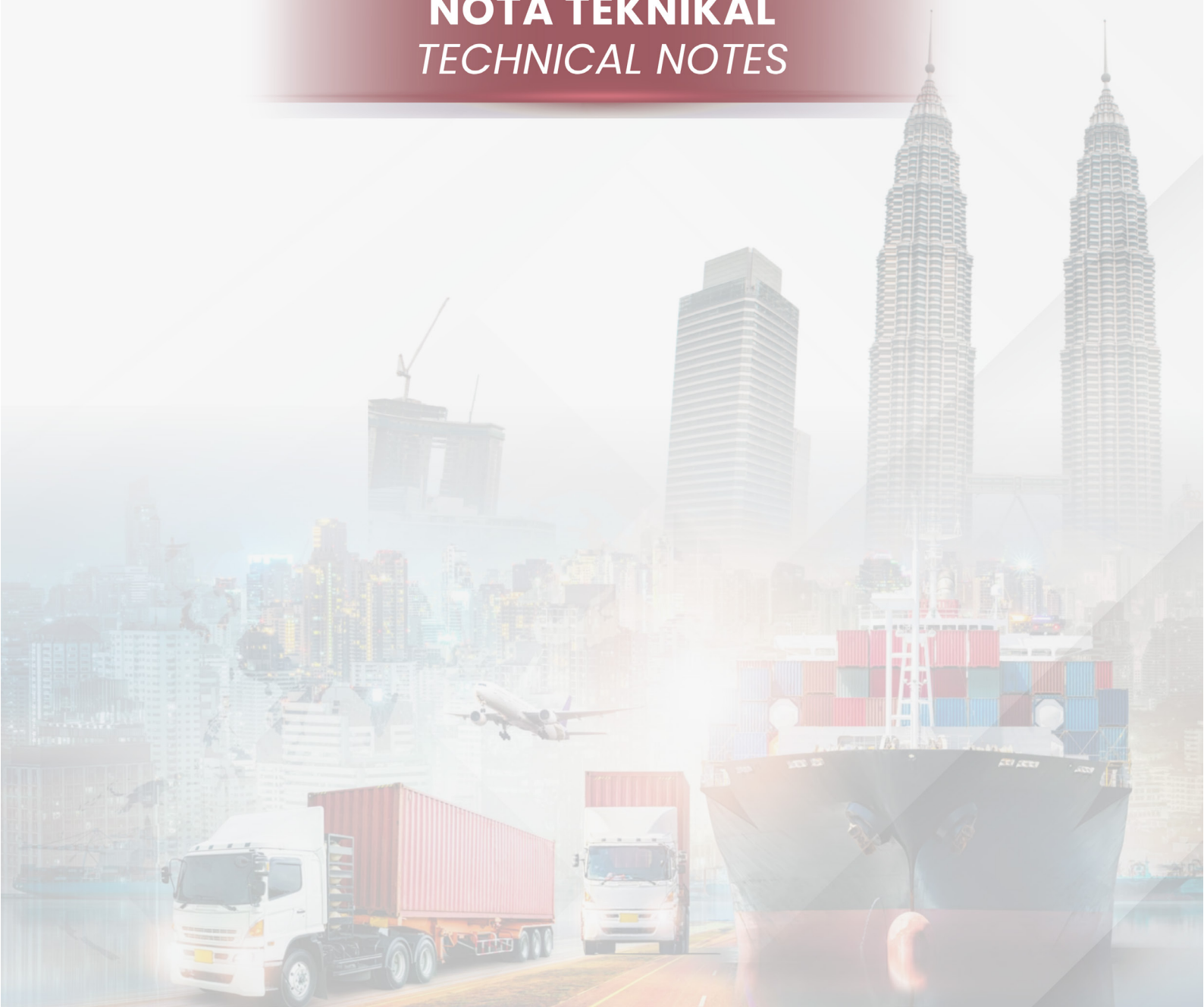
Q322	Q422	Q123	Q223	Q323	Q423	Block of Countries/ Quarter
185,079	186,861	189,464	190,105	187,954	177,377	Americas
84,962	85,834	87,921	88,123	87,040	79,770	Latin America
						of which:
14,784	14,661	16,593	15,783	14,040	11,136	Bermuda
20,236	20,404	20,391	21,522	21,074	20,043	Cayman Islands
33,429	34,767	34,902	33,776	34,693	31,732	Virgin Islands (British)
100,117	101,028	101,543	101,982	100,914	97,607	North America
						of which:
98,440	99,236	99,592	100,139	99,030	95,675	United States of America
440,039	448,020	455,744	467,755	481,800	507,533	Asia
192,214	193,578	195,498	202,739	204,655	216,607	Southeast Asia and Other Asia
						of which:
2,500	3,033	2,860	3,089	3,020	3,105	Thailand
177,560	180,226	182,178	191,318	193,484	206,251	Singapore
234,964	240,746	246,455	252,033	264,720	278,934	East Asia
						of which:
28,576	29,501	31,117	32,388	34,919	35,721	China, People's Republic of
92,460	92,272	94,163	96,470	104,790	113,773	Hong Kong, SAR
86,172	89,067	89,339	89,580	91,077	94,219	Japan
22,331	23,774	25,213	24,711	25,123	26,831	Korea, Republic of
5,268	5,983	6,469	8,715	8,638	8,222	Taiwan
12,860	13,697	13,791	12,984	12,425	11,992	Central Asia, South Asia and West Asia
214,467	225,177	224,986	222,471	224,599	219,125	Europe
120,583	122,169	119,174	117,538	117,709	117,028	European Union
						of which:
61,273	60,226	57,235	53,321	51,128	50,933	Netherlands
10,201	10,402	10,506	10,198	10,408	10,534	Denmark
-716	-557	-583	-446	-389	-2,083	Luxembourg
21,439	23,726	23,248	24,710	25,370	24,999	Germany
7,712	8,271	8,402	8,479	8,598	8,532	France
93,884	103,007	105,812	104,933	106,890	102,097	Other Europe
						of which:
32,943	39,524	41,207	40,894	40,664	37,212	Switzerland
32,560	29,311	29,173	28,917	30,239	30,608	United Kingdom
13,565	14,045	14,115	14,663	14,755	13,944	Oceania
						of which:
10,832	11,090	11,124	11,657	11,246	10,110	Australia
4,339	4,298	6,329	7,431	7,204	5,997	Other Countries
857,488	878,401	890,639	902,425	916,313	923,976	Total

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IIP 2026

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, pengkelasan 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 dipersempahkan 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 DEFINITION

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.

REVISION PRACTICE

G. DATA RELEASE AND

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>

ISSN 1675-5774



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