KEMENTERIAN EKONOMI
JABATAN PERANGKAAN MALAYSIA

IIP 2026

KEDUDUKAN PELABURAN ANTARABANGSA
INTERNATIONAL INVESTMENT POSITION

SUKU TAHUN KETIGA
THIRD QUARTER



JABATAN PERANGKAAN MALAYSIA
DEPARTMENT OF STATISTICS MALAYSIA

KEMENTERIAN EKONOMI
JABATAN PERANGKAAN MALAYSIA

KEDUDUKAN PELABURAN ANTARABANGSA

INTERNATIONAL INVESTMENT POSITION

SUKU TAHUN KETIGA *THIRD QUARTER*

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.

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.*

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

JABATAN PERANGKAAN MALAYSIA
DEPARTMENT OF STATISTICS MALAYSIA

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

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Emel / *Email*	:	info@dosm.gov.my (pertanyaan umum / *general enquiries*) data@dosm.gov.my (pertanyaan & permintaan data / *data request & enquiries*)
Harga / *Price*	:	RM15.00

Diterbitkan pada November 2026 / *Published in November 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 ketiga 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.

SITI ASIAH AHMAD
Ketua Perangkawan Malaysia

November 2026

PREFACES

This publication presents statistics on International Investment Position (IIP) Malaysia for the third 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.

SITI ASIAH AHMAD
Chief Statistician Malaysia

November 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*	**Suku Kedua 2026** *Second Quarter 2026*
15 Mei 2026 *15 May 2026*	**14 Ogos 2026** *14 August 2026*
Suku Ketiga 2026 *Third Quarter 2026*	**Suku Keempat 2027** *Fourth Quarter 2027*
18 November 2026 *18 November 2026*	**Februari 2027*** *February 2027**

*Akan dikemaskini/ *To be updated*

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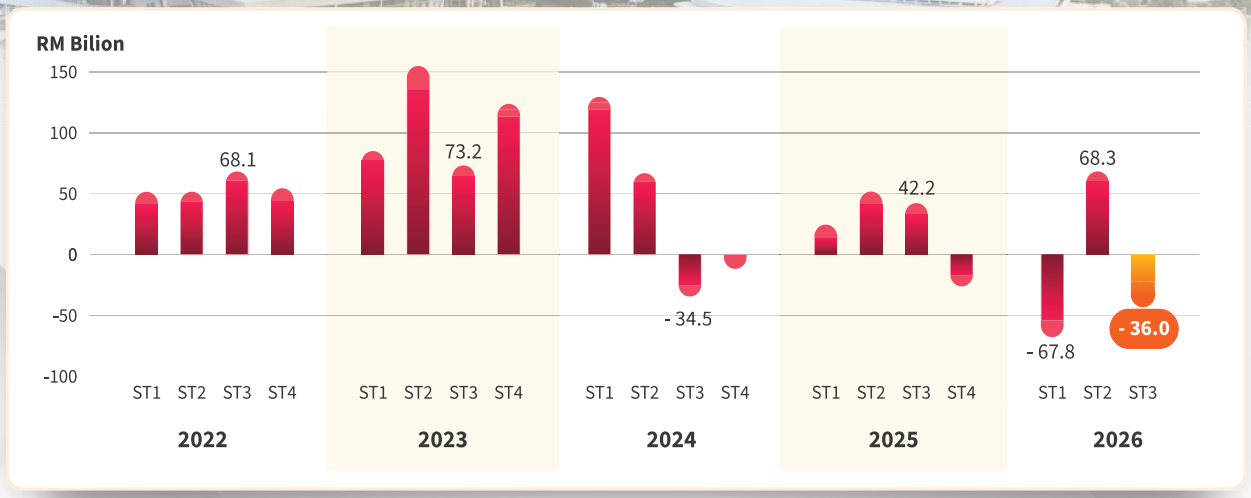
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KEMENTERIAN EKONOMI
JABATAN PERANGKAAN MALAYSIA

KEDUDUKAN PELABURAN ANTARABANGSA MALAYSIA SUKU TAHUN KETIGA 2026

IIP Malaysia mencatatkan kedudukan liabiliti bersih **RM36.0 bilion**



	ST326	ST226
JUMLAH ASET	RM2,889.6b	RM2,818.9b
JUMLAH LIABILITI	RM2,925.6b	RM2,750.7b

IIP BERSIH

ST326	ST226
LIABILITI BERSIH RM36.0b	ASET BERSIH RM68.3b

SEKTOR UTAMA

FDI

PELABURAN LANGSUNG ASING

RM1,234.4b



NEGARA UTAMA

- Singapura RM343.1b
- Amerika Syarikat RM161.5b
- Hong Kong RM158.6b

SEKTOR UTAMA

DIA

PELABURAN LANGSUNG DI LUAR NEGERI

RM639.7b



NEGARA UTAMA

- Singapura RM158.1b
- Indonesia RM62.0b
- United Kingdom RM61.9b

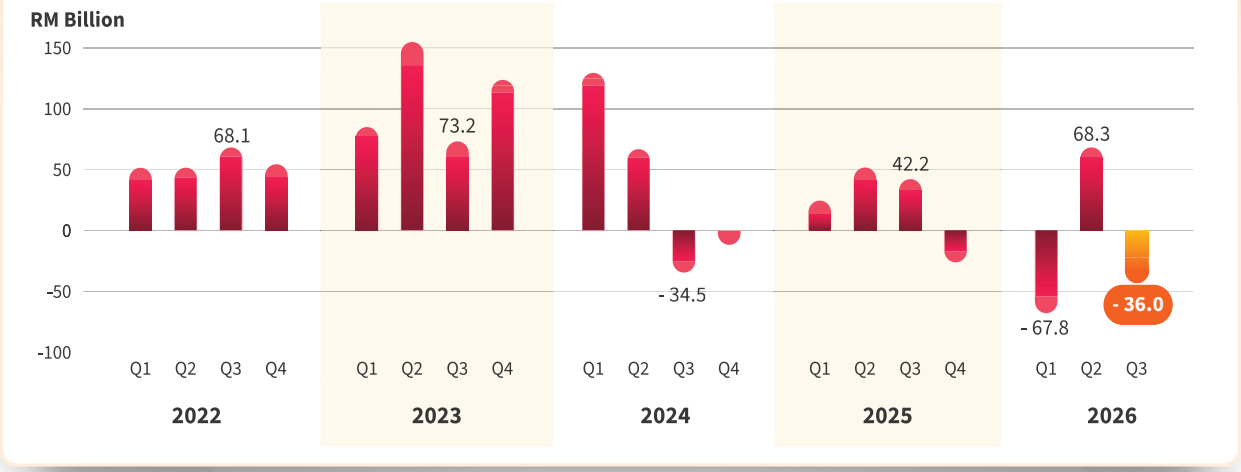
@StatsMalaysia

Nota: b merujuk kepada bilion
Sumber: Kedudukan Pelaburan Antarabangsa, Jabatan Perangkaan Malaysia (DOSM)

MINISTRY OF ECONOMY
DEPARTMENT OF STATISTICS MALAYSIA

INTERNATIONAL INVESTMENT POSITION IN MALAYSIA THIRD QUARTER 2026

IIP Malaysia recorded net liabilities of **RM36.0 billion**



	Q326	Q226
TOTAL ASSETS	RM2,889.6b	RM2,818.9b
TOTAL LIABILITIES	RM2,925.6b	RM2,750.7b

NET IIP

Q326	Q226
NET LIABILITIES RM36.0b	NET ASSETS RM68.3b

FDI

FOREIGN DIRECT INVESTMENT

RM1,234.4b

MAIN SECTORS







MAIN COUNTRIES

- Singapore RM343.1b
- United States of America RM161.5b
- Hong Kong RM158.6b

DIA

DIRECT INVESTMENT ABROAD

RM639.7b

MAIN SECTORS







MAIN COUNTRIES

- Singapore RM158.1b
- Indonesia RM62.0b
- United Kingdom RM61.9b

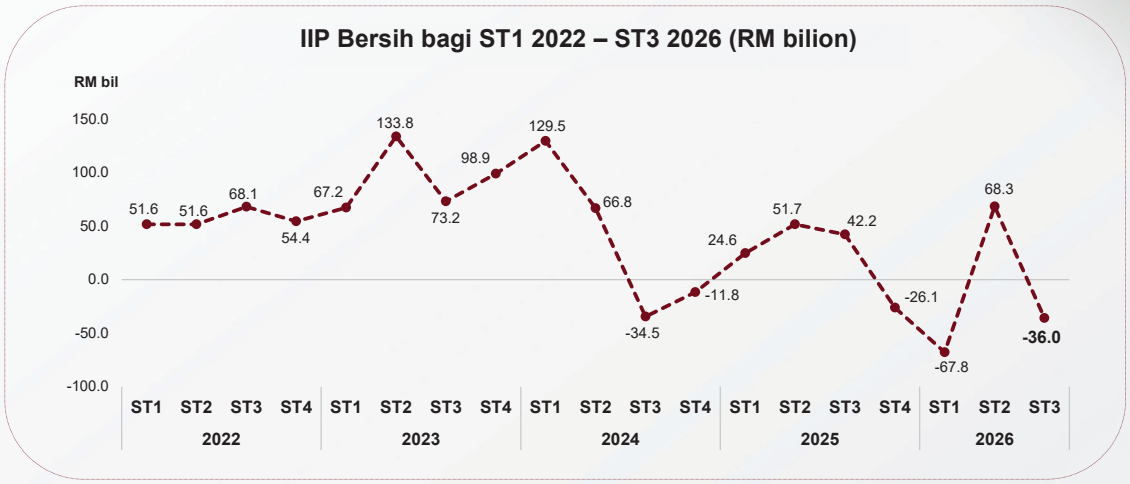
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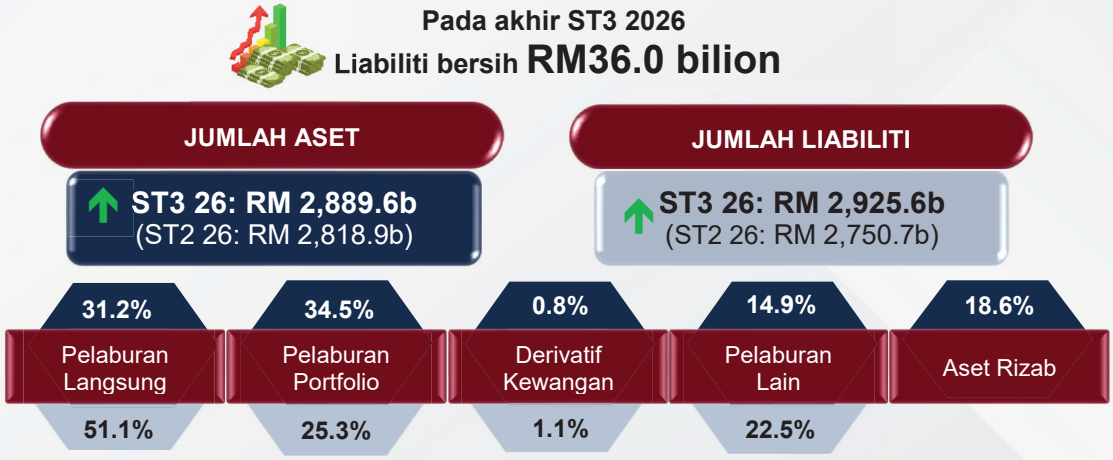
Note: b refers to billion
Source: International Investment Position, Department of Statistics Malaysia (DOSM)

PRESTASI KEDUDUKAN PELABURAN ANTARABANGSA

Kedudukan Pelaburan Antarabangsa Malaysia (IIP) mencatatkan liabiliti bersih RM36.0 bilion pada akhir suku tahun ketiga 2026 (ST2 2026: aset bersih RM68.3 bilion). Jumlah aset kewangan meningkat daripada RM2.82 trilion pada suku lepas kepada RM2.89 trilion. Pelaburan portfolio merupakan penyumbang terbesar dengan 34.5 peratus, diikuti oleh Pelaburan langsung sebanyak 31.2 peratus **(Paparan 1)**. Pada masa yang sama, jumlah liabiliti mencatatkan nilai yang tinggi dengan RM2.93 trilion berbanding RM2.75 trilion pada suku lepas. Pelaburan langsung dan Pelaburan portfolio merupakan penyumbang utama dengan peratus sumbangan masing-masing sebanyak 51.1 peratus dan 25.3 peratus.

Paparan 1: Prestasi Kedudukan Pelaburan Antarabangsa, ST1 2022 – ST3 2026





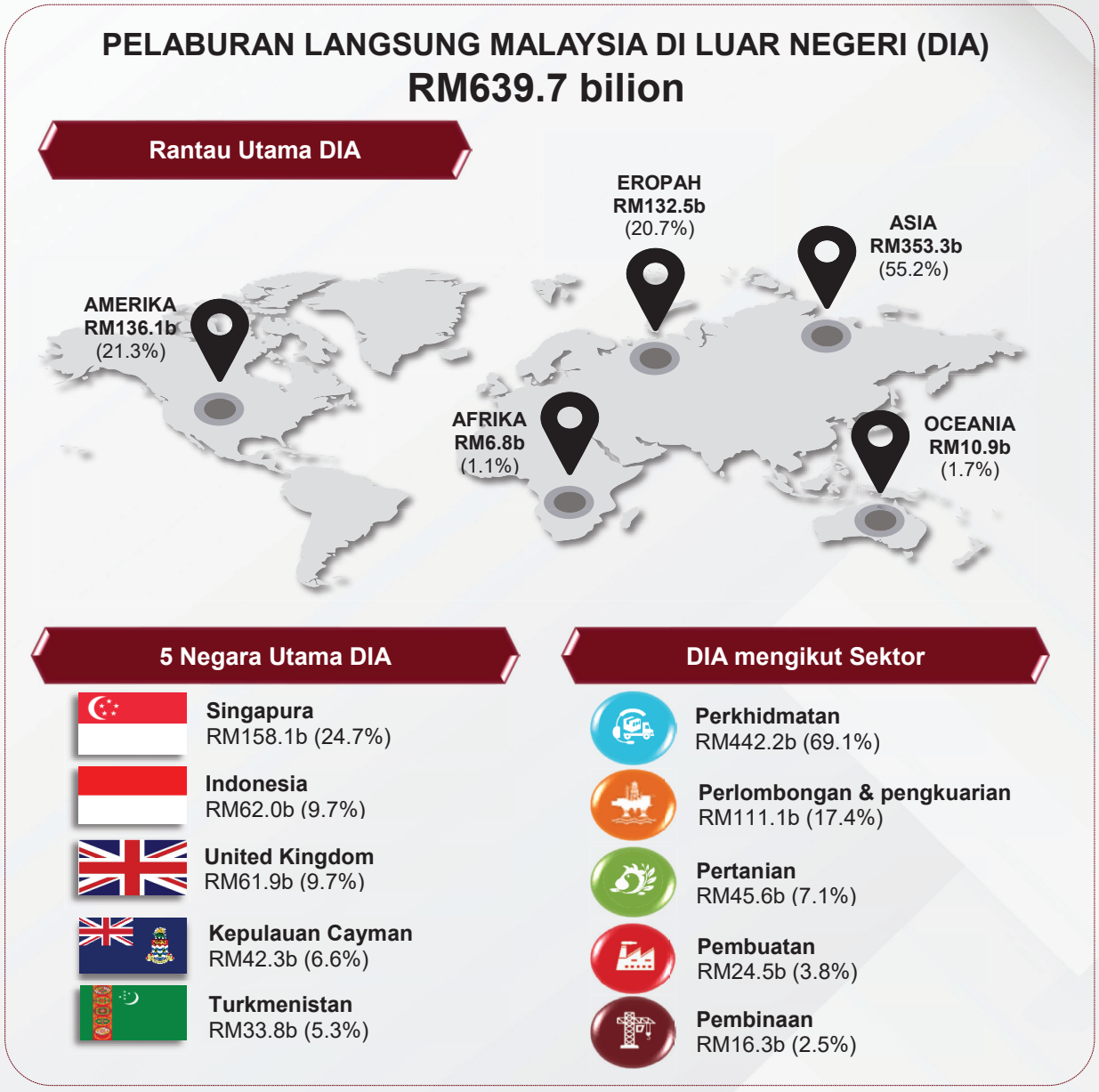
Nota: 1. % merujuk kepada peratus sumbangan bagi komponen
2. b merujuk kepada bilion

PELABURAN LANGSUNG

Pelaburan langsung mencatatkan liabiliti bersih RM594.7 bilion berbanding RM489.9 bilion pada suku tahun lepas. Jumlah aset Pelaburan langsung meningkat sebanyak RM24.4 bilion untuk merekodkan RM901.7 bilion (ST2 2026: RM877.3 bilion), terutamanya dalam bentuk Ekuiti & dana pelaburan saham sebanyak 54.9 peratus (RM495.3 bilion) dan Instrumen hutang sebanyak 45.1 peratus (RM406.4 bilion). Bagi liabiliti, Pelaburan langsung juga meningkat kepada RM1.50 trilion, disumbangkan oleh Ekuiti & dana pelaburan saham sebanyak 68.4 peratus (RM1.02 trilion) dan Instrumen hutang 31.6 peratus (RM473.4 bilion).

Berdasarkan prinsip arah aliran, kedudukan **Pelaburan Langsung Malaysia di Luar Negeri (DIA)** meningkat sebanyak RM14.8 bilion untuk mencapai RM639.7 bilion berbanding RM624.9 bilion pada suku tahun sebelumnya. Sektor Perkhidmatan adalah penyumbang utama bagi kedudukan DIA dengan sumbangan 69.1 peratus (RM442.2 bilion), diikuti sektor Perlombongan & pengkuarian (RM111.1 bilion) dan Pertanian (RM45.6 bilion), **Paparan 2**. Bagi pelaburan mengikut rantau, Asia memegang kedudukan DIA terbesar pada RM353.3 bilion dengan sumbangan sebanyak 55.2 peratus. Antara destinasi utama, Singapura mendahului dengan nilai sebanyak RM158.1 bilion (24.7%), diikuti Indonesia (RM62.0 bilion; 9.7%) dan United Kingdom (RM61.9 bilion; 9.7%).

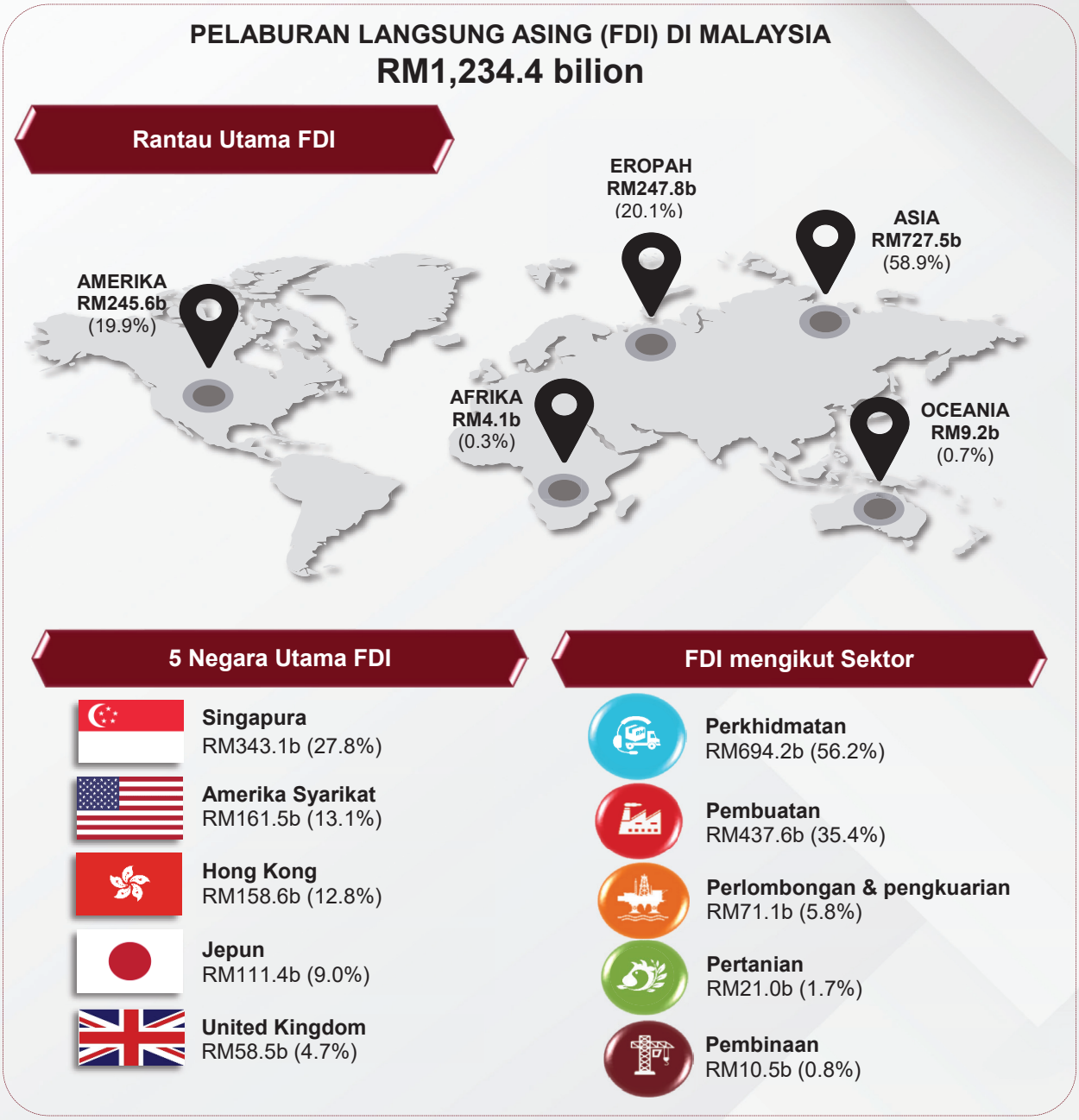
Paparan 2: Kedudukan DIA mengikut Sektor dan Destinasi Utama, ST3 2026



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

Pada akhir suku tahun ketiga 2026, kedudukan **Pelaburan Langsung Asing (FDI)** di Malaysia meningkat kepada RM1,234.4 bilion berbanding RM1,114.9 bilion pada suku tahun sebelumnya, **Paparan 3**. Sektor Perkhidmatan kekal sebagai penerima tertinggi FDI dengan nilai sebanyak RM694.2 bilion atau 56.2 peratus. Ini diikuti oleh sektor Pembuatan (RM437.6 bilion; 35.4%) dan Perlombongan & pengkuarian (RM71.1 bilion; 5.8%). Sumber kedudukan FDI terutamanya adalah dari rantau Asia berjumlah RM727.5 bilion atau 58.9 peratus. Singapura, Amerika Syarikat dan Hong Kong merupakan tiga negara utama kedudukan FDI.

Paparan 3: Kedudukan FDI mengikut Sektor dan Destinasi Utama, ST3 2026



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

PELABURAN PORTFOLIO

Kedudukan Pelaburan portfolio pada akhir suku tahun ketiga 2026 menunjukkan kedudukan aset bersih RM257.3 bilion berbanding RM235.1 bilion pada suku tahun sebelumnya **(Paparan 4)**. Jumlah aset Pelaburan portfolio meningkat sebanyak RM33.6 bilion kepada RM996.7 bilion (ST2 2026: RM963.1 bilion), disumbangkan oleh Ekuiti & dana pelaburan saham (81.9%) dan Sekuriti hutang (18.1%). Sementara itu, liabiliti Pelaburan portfolio mencatatkan nilai yang lebih tinggi RM739.3 bilion, didorong oleh Sekuriti hutang (65.3%) dan Ekuiti & dana pelaburan saham (34.7%).

PELABURAN LAIN

Kedudukan Pelaburan lain mencatatkan liabiliti bersih RM226.2 bilion pada akhir suku tahun ketiga 2026 (ST2 2026: RM207.2 bilion). Jumlah aset Pelaburan lain menunjukkan peningkatan kepada RM431.1 bilion (ST2 2026: RM423.9 bilion) dan jumlah liabiliti juga meningkat daripada RM631.1 bilion kepada RM657.4 bilion pada suku ini.

ASET RIZAB

Rizab antarabangsa Malaysia pada akhir September 2026 berada pada RM537.6 bilion (akhir Jun 2026: RM537.0 bilion).

Paparan 4: Pelaburan Portfolio, Pelaburan Lain dan Aset Rizab, ST3 2026

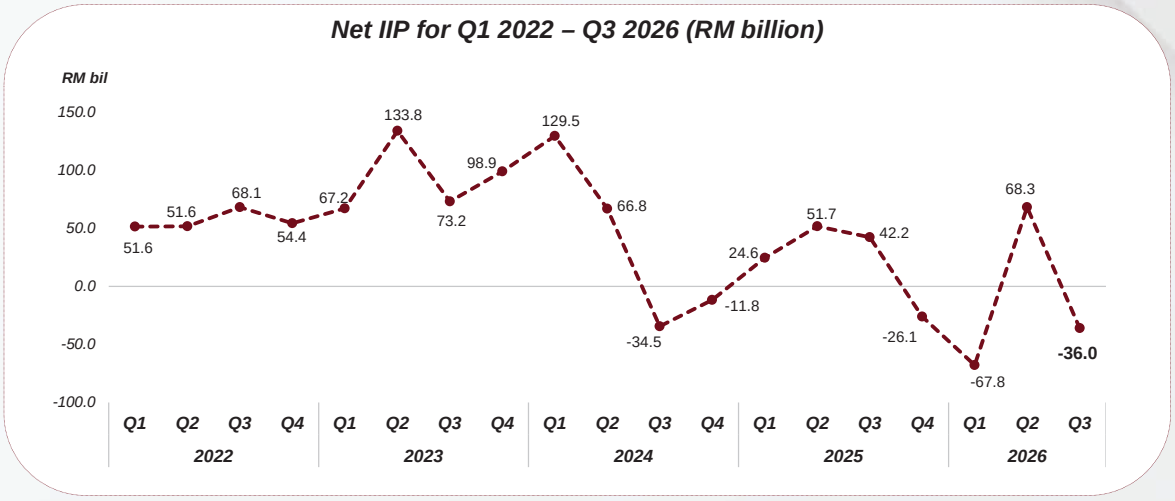


Nota: b merujuk kepada bilion

INTERNATIONAL INVESTMENT POSITION PERFORMANCE

Malaysia's International Investment Position (IIP) *registered net liabilities of RM36.0 billion as at the end of third quarter 2026 (Q2 2026: net assets RM68.3 billion). Total financial assets increased from RM2.82 trillion in the preceding quarter to RM2.89 trillion. Portfolio investment was the largest contributor with 34.5 per cent, followed by Direct investment at 31.2 per cent (**Exhibit 1**). At the same time, total liabilities rose to RM2.93 trillion as compared to RM2.75 trillion in the previous quarter. Direct investment and Portfolio investment were the major contributors, representing shares of 51.1 per cent and 25.3 per cent, respectively.*

Exhibit 1: International Investment Position Performance, Q1 2022 – Q3 2026





As at end of Q3 2026
Net liabilities of RM36.0 billion

TOTAL ASSETS	TOTAL LIABILITIES
Q3 26: RM 2,889.6b (Q2 26: RM 2,818.9b)	Q3 26: RM 2,925.6b (Q2 26: RM 2,750.7b)

31.2%	34.5%	0.8%	14.9%	18.6%
Direct Investment	Portfolio Investment	Financial Derivatives	Other Investment	Reserve Asset
51.1%	25.3%	1.1%	22.5%	

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

DIRECT INVESTMENT

Direct investment registered net liabilities of RM594.7 billion as against RM489.9 billion in the previous quarter. Total Direct investment assets increased by RM24.4 billion to post RM901.7 billion (Q2 2026: RM877.3 billion), primarily in the forms of Equity & investment fund shares at 54.9 per cent (RM495.3 billion) and Debt instruments at 45.1 per cent (RM406.4 billion). As for liabilities, Direct investment also increased to RM1.50 trillion, contributed by Equity & investment fund shares at 68.4 per cent (RM1.02 trillion) and Debt instruments at 31.6 per cent (RM473.4 billion).

Following the directional principle, ***Malaysia's Direct Investment Abroad (DIA)*** *position surged by RM14.8 billion to reach RM639.7 billion as compared to RM624.9 billion in the previous quarter. The Services sector was the major player to DIA position, accounting for 69.1 per cent (RM442.2 billion), followed by Mining & quarrying (RM111.1 billion) and Agriculture (RM45.6 billion) sectors,* ***Exhibit 2****. In terms of regional distribution, Asia represented the largest position for DIA at RM353.3 billion with share of 55.2 per cent. Among the top destinations, Singapore led with a value of RM158.1 billion (24.7%), followed by Indonesia (RM62.0 billion; 9.7%) and the United Kingdom (RM61.9 billion; 9.7%).*

Exhibit 2: DIA Position by Sectors and Top Destinations, Q3 2026

MALAYSIA'S DIRECT INVESTMENT ABROAD (DIA)
RM639.7 billion

DIA Main Regions



Top 5 DIA Destinations



Singapore
RM158.1b (24.7%)



Indonesia
RM62.0b (9.7%)



United Kingdom
RM61.9b (9.7%)



Cayman Islands
RM42.3b (6.6%)



Turkmenistan
RM33.8b (5.3%)

DIA by Sector



Services
RM442.2b (69.1%)



Mining & quarrying
RM111.1b (17.4%)



Agriculture
RM45.6b (7.1%)



Manufacturing
RM24.5b (3.8%)



Construction
RM16.3b (2.5%)

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

As at the end of third quarter 2026, Malaysia's ***Foreign Direct Investment (FDI)*** *position increased to RM1,234.4 billion as compared to RM1,114.9 billion in the previous quarter,* ***Exhibit 3****. The Services sector continued to be the largest recipient of FDI with a value of RM694.2 billion or 56.2 per cent. This was followed by sectors of Manufacturing (RM437.6 billion; 35.4%) and Mining & quarrying (RM71.1 billion; 5.8%) sectors. The sources for FDI position were largely from Asia region, totalling RM727.5 billion or 58.9 per cent. Singapore, the United States of America and Hong Kong were the top three countries for FDI position.*

Exhibit 3: FDI Position by Sectors and Top Destinations, Q3 2026

FOREIGN DIRECT INVESTMENT (FDI) IN MALAYSIA

RM1,234.4 billion

FDI Main Regions



Top 5 FDI Destinations



Singapore
RM343.1b (27.8%)



United States of America
RM161.5b (13.1%)



Hong Kong
RM158.6b (12.8%)



Japan
RM111.4b (9.0%)



United Kingdom
RM58.5b (4.7%)

FDI by Sector



Services
RM694.2b (56.2%)



Manufacturing
RM437.6b (35.4%)



Mining & quarrying
RM71.1b (5.8%)



Agriculture
RM21.0b (1.7%)



Construction
RM10.5b (0.8%)

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

PORTFOLIO INVESTMENT

The Portfolio investment position as at the end of third quarter 2026 showed net assets of RM257.3 billion as opposed to RM235.1 billion in the previous quarter ***(Exhibit 4).*** *Total Portfolio investment assets increased by RM33.6 billion to RM996.7 billion (Q2 2026: RM963.1 billion), contributed by Equity & investment fund shares (81.9%) and Debt securities (18.1%). Meanwhile, Portfolio investment liabilities recorded a higher value of RM739.3 billion, led by Debt securities (65.3%) and Equity & investment fund shares (34.7%).*

OTHER INVESTMENT

Other investment position posted net liabilities of RM226.2 billion as at the end of third quarter 2026 (Q2 2026: RM207.2 billion). Total Other investment assets increased to RM431.1 billion (Q2 2026: RM423.9 billion), and liabilities also increased from RM631.1 billion to RM657.4 billion in this quarter.

RESERVE ASSETS

Malaysia's international reserves as at the end of September 2026 stood at RM537.6 billion (end of June 2026: RM537.0 billion).

Exhibit 4: Portfolio Investment, Other Investment and Reserve Assets, Q3 2026



Note: b refers to billion

IIP 2026

KEDUDUKAN PELABURAN ANTARABANGSA
INTERNATIONAL INVESTMENT POSITION

JADUAL
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International Investment Position (RM Million)

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Direct Investment Assets Position (RM Million)

18 **Kedudukan Liabiliti Pelaburan Langsung (RM Juta)**
Direct Investment Liabilities Position (RM Million)

22 **Kedudukan Pelaburan Langsung di Luar Negeri (RM Juta)**
Direct Investment Abroad Position (RM Million)

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

Jadual 1: Kedudukan Pelaburan Langsung, 2024 - ST3 2026 (RM Juta)

Komponen/ Suku Tahun	Q124[f]	Q224[f]	Q324[f]	Q424[f]	Q125[r]
ASET	**2,498,871**	**2,509,210**	**2,332,626**	**2,479,620**	**2,513,030**
1. Pelaburan Langsung	**822,791**	**820,914**	**755,992**	**801,380**	**808,000**
1.1 Ekuiti & dana pelaburan saham	469,847	465,132	431,129	446,772	446,884
1.2 Instrumen hutang	352,945	355,782	324,863	354,608	361,117
2. Pelaburan Portfolio	**731,295**	**756,935**	**718,761**	**780,500**	**807,985**
2.1 Ekuiti & dana pelaburan saham	584,255	591,355	562,702	613,071	632,847
2.2 Sekuriti hutang	147,040	165,580	156,059	167,429	175,138
3. Derivatif Kewangan	**27,725**	**25,787**	**27,060**	**22,910**	**18,755**
4. Pelaburan Lain	**378,157**	**368,352**	**339,273**	**354,759**	**357,591**
5. Aset Rizab	**538,903**	**537,222**	**491,541**	**520,072**	**520,699**
LIABILITI	**2,369,413**	**2,442,397**	**2,367,116**	**2,491,370**	**2,488,428**
1. Pelaburan Langsung	**1,105,061**	**1,129,703**	**1,098,951**	**1,173,217**	**1,201,612**
1.1 Ekuiti & dana pelaburan saham	799,131	805,673	804,936	831,817	844,026
1.2 Instrumen hutang	305,930	324,030	294,015	341,401	357,586
2. Pelaburan Portfolio	**686,402**	**707,537**	**718,939**	**719,673**	**677,417**
2.1 Ekuiti & dana pelaburan saham	242,318	261,187	276,905	277,492	238,906
2.2 Sekuriti hutang	444,084	446,350	442,034	442,181	438,511
3. Derivatif Kewangan	**30,219**	**29,454**	**23,880**	**27,676**	**21,260**
4. Pelaburan Lain	**547,732**	**575,702**	**525,345**	**570,804**	**588,139**
KEDUDUKAN PELABURAN ANTARABANGSA BERSIH	**129,458**	**66,814**	**-34,489**	**-11,750**	**24,603**
1. Pelaburan Langsung	**-282,269**	**-308,789**	**-342,959**	**-371,837**	**-393,611**
1.1 Ekuiti & dana pelaburan saham	-329,284	-340,541	-373,807	-385,044	-397,142
1.2 Instrumen hutang	47,015	31,752	30,848	13,207	3,531
2. Pelaburan Portfolio	**44,893**	**49,398**	**-178**	**60,826**	**130,568**
2.1 Ekuiti & dana pelaburan saham	341,936	330,168	285,796	335,578	393,940
2.2 Sekuriti hutang	-297,044	-280,771	-285,974	-274,752	-263,372
3. Derivatif Kewangan	**-2,493**	**-3,668**	**3,180**	**-4,766**	**-2,505**
4. Pelaburan Lain	**-169,575**	**-207,349**	**-186,072**	**-216,045**	**-230,548**
5. Aset Rizab	**538,903**	**537,222**	**491,541**	**520,072**	**520,699**
PELABURAN LANGSUNG MENGIKUT ASAS ARAH ALIRAN					
Pelaburan Langsung di Luar Negeri	***655,574***	***644,458***	***601,629***	***622,078***	***617,955***
Ekuiti & dana pelaburan saham	*469,847*	*465,132*	*431,129*	*446,772*	*446,884*
Instrumen hutang	*185,727*	*179,326*	*170,500*	*175,306*	*171,071*
Pelaburan Langsung Asing di Malaysia	***937,843***	***953,247***	***944,588***	***993,916***	***1,011,566***
Ekuiti & dana pelaburan saham	*799,131*	*805,673*	*804,936*	*831,817*	*844,026*
Instrumen hutang	*138,712*	*147,574*	*139,652*	*162,099*	*167,540*
Pelaburan Langsung Bersih	***-282,269***	***-308,789***	***-342,959***	***-371,837***	***-393,611***
Ekuiti & dana pelaburan saham	*-329,284*	*-340,541*	*-373,807*	*-385,044*	*-397,142*
Instrumen hutang	*47,015*	*31,752*	*30,848*	*13,207*	*3,531*

Table 1 (cont'd.): International Investment Position, 2024 - Q3 2026 (RM Million)

Q225r	Q325r	Q425r	Q126p	Q226p	Q326p	Components/ Quarter
2,564,813	**2,586,614**	**2,566,821**	**2,590,984**	**2,818,926**	**2,889,606**	***ASSETS***
814,044	**805,279**	**778,389**	**788,784**	**877,296**	**901,667**	***1. Direct Investment***
461,467	453,862	447,525	451,286	487,189	495,263	*1.1 Equity & investment fund shares*
352,577	351,416	330,864	337,498	390,107	406,405	*1.2 Debt instruments*
839,760	**875,182**	**872,999**	**874,715**	**963,123**	**996,682**	***2. Portfolio Investment***
675,403	709,865	709,969	708,079	786,792	816,671	*2.1 Equity & investment fund shares*
164,358	165,317	163,030	166,637	176,331	180,010	*2.2 Debt securities*
22,717	**19,916**	**21,621**	**20,755**	**17,626**	**22,502**	***3. Financial Derivatives***
378,290	**365,388**	**384,081**	**395,406**	**423,906**	**431,115**	***4. Other Investment***
510,001	**520,849**	**509,731**	**511,324**	**536,976**	**537,640**	***5. Reserve Assets***
2,513,065	**2,544,380**	**2,592,938**	**2,658,805**	**2,750,651**	**2,925,636**	***LIABILITIES***
1,208,400	**1,247,910**	**1,276,926**	**1,313,446**	**1,367,237**	**1,496,317**	***1. Direct Investment***
847,687	891,024	918,892	930,962	957,171	1,022,949	*1.1 Equity & investment fund shares*
360,714	356,886	358,034	382,484	410,065	473,369	*1.2 Debt instruments*
704,581	**700,916**	**717,621**	**724,641**	**728,023**	**739,340**	***2. Portfolio Investment***
238,751	249,522	257,358	260,754	259,515	256,281	*2.1 Equity & investment fund shares*
465,830	451,394	460,263	463,888	468,508	483,059	*2.2 Debt securities*
22,516	**20,373**	**21,192**	**27,428**	**24,272**	**32,628**	***3. Financial Derivatives***
577,568	**575,181**	**577,200**	**593,290**	**631,120**	**657,351**	***4. Other Investment***
51,748	**42,234**	**-26,118**	**-67,821**	**68,275**	**-36,030**	***NET INTERNATIONAL INVESTMENT POSITION***
-394,356	**-442,631**	**-498,536**	**-524,662**	**-489,941**	**-594,650**	***1. Direct Investment***
-386,219	-437,162	-471,367	-479,676	-469,982	-527,686	*1.1 Equity & investment fund shares*
-8,137	-5,470	-27,169	-44,986	-19,958	-66,964	*1.2 Debt instruments*
135,179	**174,266**	**155,378**	**150,074**	**235,100**	**257,342**	***2. Portfolio Investment***
436,651	460,343	452,611	447,325	527,277	560,391	*2.1 Equity & investment fund shares*
-301,472	-286,077	-297,233	-297,251	-292,177	-303,049	*2.2 Debt securities*
202	**-457**	**429**	**-6,673**	**-6,646**	**-10,126**	***3. Financial Derivatives***
-199,278	**-209,793**	**-193,119**	**-197,883**	**-207,214**	**-226,235**	***4. Other Investment***
510,001	**520,849**	**509,731**	**511,324**	**536,976**	**537,640**	***5. Reserve Assets***
						DIRECT INVESTMENT ACCORDING TO DIRECTIONAL BASIS
624,202	***615,061***	***589,333***	***589,107***	***624,929***	***639,700***	***Direct Investment Abroad***
461,467	*453,862*	*447,525*	*451,286*	*487,186*	*495,263*	*Equity & investment fund shares*
162,735	*161,199*	*141,808*	*137,822*	*137,743*	*144,438*	*Debt instruments*
1,018,559	***1,057,693***	***1,087,869***	***1,113,770***	***1,114,869***	***1,234,351***	***Foreign Direct Investment in Malaysia***
847,687	*891,024*	*918,892*	*930,962*	*957,168*	*1,022,949*	*Equity & investment fund shares*
170,872	*166,669*	*168,977*	*182,808*	*157,701*	*211,402*	*Debt instruments*
-394,356	***-442,631***	***-498,536***	***-524,662***	***-489,941***	***-594,650***	***Net Direct Investment***
-386,219	*-437,162*	*-471,367*	*-479,676*	*-469,982*	*-527,686*	*Equity & investment fund shares*
-8,137	*-5,470*	*-27,169*	*-44,986*	*-19,958*	*-66,964*	*Debt instruments*

Jadual 2a: Kedudukan Aset Pelaburan Langsung mengikut Sektor[1], 2024 - ST3 2026 (RM Juta)

Sektor/ Suku Tahun	Q124[f]	Q224[f]	Q324[f]	Q424[f]	Q125[r]
1. Pertanian	**51,462**	**49,702**	**45,312**	**47,093**	**48,252**
2. Perlombongan dan pengkuarian	**83,597**	**82,010**	**71,450**	**68,038**	**68,191**
3. Pembuatan	**149,494**	**150,043**	**138,658**	**160,079**	**163,799**
4. Pembinaan	**16,928**	**17,399**	**15,950**	**17,603**	**17,538**
5. Aktiviti perkhidmatan	**521,311**	**521,759**	**484,622**	**508,567**	**510,220**
5.1 Perdagangan borong dan runcit	42,802	34,029	31,288	31,517	31,878
5.2 Aktiviti kewangan dan insurans/ takaful	306,617	309,933	288,694	301,018	301,318
5.3 Maklumat dan komunikasi	-602	1,010	3,670	5,497	7,587
5.4 Perkhidmatan lain	172,494	176,787	160,970	170,535	169,437
Jumlah	**822,791**	**820,914**	**755,992**	**801,380**	**808,000**

[1] Sektor merujuk kepada aktiviti syarikat induk di Malaysia.

[2] Termasuk pelaburan oleh syarikat pemegang.

Table 2a (cont'd.): Direct Investment Assets Position by Sector[1], 2024 - Q3 2026 (RM Million)

Q225[r]	Q325[r]	Q425[r]	Q126[p]	Q226[p]	Q326[p]	Sector/ Quarter
45,392	**44,330**	**44,763**	**47,352**	**46,304**	**46,426**	***1. Agriculture***
76,581	**76,164**	**70,875**	**75,295**	**115,037**	**120,777**	***2. Mining and quarrying***
167,555	**173,783**	**166,611**	**174,208**	**220,001**	**219,309**	***3. Manufacturing***
17,802	**18,316**	**18,550**	**19,115**	**19,151**	**19,533**	***4. Construction***
506,714	**486,828**	**477,591**	**472,814**	**476,804**	**495,622**	***5. Services activities***
31,308	31,421	29,675	29,308	28,035	29,521	*5.1 Wholesale and retail trade*
304,266	296,643	287,980	288,143	289,391	293,239	*5.2 Financial and insurance/ takaful activities*
5,976	2,345	4,435	1,062	2,265	16,230	*5.3 Information and communication*
165,164	156,420	155,501	154,301	157,112	156,632	*5.4 Other services*
814,044	**805,279**	**778,389**	**788,784**	**877,296**	**901,667**	***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/Wilayah, 2024 - ST3 2026 (RM Juta)

Blok Negara/ Suku Tahun	Q124[f]	Q224[f]	Q324[f]	Q424[f]	Q125[r]
Afrika	**-1,488**	**-7,830**	**-5,969**	**-7,160**	**-6,124**
antaranya:					
Mauritius	-9,599	-9,354	-6,337	-7,254	-6,907
Amerika	**190,887**	**188,280**	**172,085**	**179,780**	**177,732**
Amerika Latin	**103,398**	**99,588**	**90,059**	**92,125**	**90,708**
antaranya:					
Cayman Islands	41,437	41,654	39,761	41,924	42,387
Virgin Islands (British)	17,883	15,329	13,315	14,867	14,497
Amerika Utara	**87,488**	**88,692**	**82,026**	**87,655**	**87,024**
United States of America	52,517	52,256	48,857	53,790	53,793
Canada	34,972	36,436	33,169	33,865	33,232
Asia	**440,394**	**440,275**	**409,970**	**441,880**	**444,618**
Asia Barat	**17,175**	**17,332**	**16,344**	**17,102**	**17,882**
antaranya:					
United Arab Emirates	1,527	1,681	1,557	1,970	2,471
Asia Selatan dan Asia Tengah	**39,828**	**39,756**	**35,478**	**39,221**	**38,085**
antaranya:					
India	3,042	2,749	2,460	2,627	2,611
Asia Tenggara dan Asia Lain	**313,572**	**315,439**	**295,117**	**314,877**	**317,824**
antaranya:					
Philippines	5,169	4,814	4,488	4,987	5,009
Indonesia	77,242	76,105	72,281	75,015	73,851
Cambodia	9,812	9,991	8,907	9,907	10,119
Thailand	15,527	16,824	16,538	16,849	17,135
Singapore	184,704	186,361	173,765	187,480	190,761
Vietnam	19,329	19,350	17,341	18,683	18,397
Asia Timur	**69,819**	**67,747**	**63,031**	**70,679**	**70,826**
antaranya:					
China, People's Republic of	20,684	21,740	19,928	21,395	21,502
Hong Kong, SAR	21,718	21,146	20,518	22,871	21,539
Taiwan	10,721	10,971	9,463	10,638	10,463
Eropah	**178,473**	**184,363**	**165,460**	**173,049**	**176,997**
Kesatuan Eropah	**83,733**	**87,264**	**78,438**	**82,251**	**85,462**
antaranya:					
Netherlands	56,034	58,388	53,338	52,433	54,843
Germany	7,059	7,175	6,554	6,608	6,538
Eropah Lain	**94,740**	**97,098**	**87,022**	**90,798**	**91,535**
antaranya:					
United Kingdom	41,374	42,413	38,457	38,426	39,865
Oceania	**14,512**	**15,797**	**14,426**	**13,717**	**14,618**
antaranya:					
Australia	5,917	6,829	6,898	5,799	6,439
Lain-lain Negara	**13**	**30**	**20**	**114**	**159**
Jumlah	**822,791**	**820,914**	**755,992**	**801,380**	**808,000**

Table 2b (cont'd.): Direct Investment Assets Position by Block of Countries/Region, 2024 - Q3 2026 (RM Million)

Q225r	Q325r	Q425r	Q126p	Q226p	Q326p	Block of Countries/ Quarter
-4,445	**-4,139**	**1,572**	**1,186**	**5,985**	**7,996**	**Africa**
						of which:
-6,031	-6,604	-1,172	-1,800	1,940	2,054	Mauritius
174,983	**174,743**	**166,963**	**170,941**	**194,464**	**187,300**	**Americas**
88,195	**87,546**	**85,382**	**86,929**	**88,996**	**87,508**	**Latin America**
						of which:
42,886	43,158	42,475	42,163	42,584	43,671	Cayman Islands
14,170	14,395	13,840	13,938	14,394	14,559	Virgin Islands (British)
86,788	**87,197**	**81,581**	**84,013**	**105,468**	**99,792**	**North America**
53,919	54,159	52,768	55,290	76,747	71,538	United States of America
32,868	33,038	28,814	28,722	28,721	28,254	Canada
450,391	**449,706**	**435,975**	**437,441**	**457,830**	**482,466**	**Asia**
18,109	**18,457**	**12,526**	**13,029**	**14,712**	**15,854**	**West Asia**
						of which:
3,058	3,051	3,498	3,716	5,264	6,022	United Arab Emirates
46,348	**45,628**	**44,571**	**45,864**	**46,198**	**47,031**	**South Asia and Central Asia**
						of which:
2,327	3,186	3,216	3,611	3,739	3,821	India
312,780	**309,894**	**296,971**	**295,979**	**307,836**	**329,155**	**Southeast Asia and Other Asia**
						of which:
4,704	4,566	5,335	5,128	5,422	5,288	Philippines
69,824	68,633	65,947	62,902	61,088	61,598	Indonesia
10,057	10,226	9,965	10,207	10,273	10,652	Cambodia
16,806	17,861	16,819	16,489	16,481	16,763	Thailand
191,460	188,326	179,185	181,947	195,429	215,074	Singapore
17,535	17,694	17,253	16,799	16,842	17,594	Vietnam
73,154	**75,727**	**81,908**	**82,568**	**89,084**	**90,426**	**East Asia**
						of which:
21,448	21,281	20,343	19,667	20,854	20,370	China, People's Republic of
21,217	21,449	24,933	25,118	25,322	26,511	Hong Kong, SAR
11,680	14,287	16,883	17,442	20,947	22,606	Taiwan
178,053	**170,278**	**160,094**	**165,359**	**204,290**	**209,190**	**Europe**
84,332	**86,781**	**81,429**	**85,758**	**87,720**	**88,367**	**European Union**
						of which:
53,647	55,860	52,827	54,841	55,435	55,732	Netherlands
6,858	7,382	6,614	5,591	5,914	6,126	Germany
93,721	**83,497**	**78,666**	**79,601**	**116,570**	**120,824**	**Other Europe**
						of which:
39,771	36,641	35,545	35,574	71,941	77,347	United Kingdom
14,926	**14,599**	**13,746**	**13,650**	**14,494**	**14,607**	**Oceania**
						of which:
7,033	6,812	6,103	6,182	6,907	7,020	Australia
136	**93**	**39**	**206**	**233**	**108**	**Other Countries**
814,044	**805,279**	**778,389**	**788,784**	**877,296**	**901,667**	***Total***

Jadual 3a: Kedudukan Liabiliti Pelaburan Langsung mengikut Sektor, 2024 - ST3 2026 (RM Juta)

Sektor/ Suku Tahun	Q124[f]	Q224[f]	Q324[f]	Q424[f]	Q125[r]
1. Pertanian	**16,143**	**16,242**	**16,743**	**18,220**	**18,652**
2. Perlombongan dan pengkuarian	**46,818**	**47,975**	**42,806**	**45,637**	**46,400**
3. Pembuatan	**510,263**	**528,080**	**494,448**	**528,412**	**536,661**
4. Pembinaan	**12,583**	**12,238**	**12,230**	**12,521**	**12,596**
5. Aktiviti perkhidmatan	**519,254**	**525,167**	**532,723**	**568,427**	**587,304**
5.1 Perdagangan borong dan runcit	70,098	69,874	70,315	71,273	73,314
5.2 Aktiviti kewangan dan insurans/ takaful	246,182	245,517	245,038	255,566	265,914
5.3 Maklumat dan komunikasi	60,536	67,268	72,012	92,065	97,578
5.4 Perkhidmatan lain	142,437	142,509	145,358	149,522	150,498
Jumlah	**1,105,061**	**1,129,703**	**1,098,951**	**1,173,217**	**1,201,612**

[1] Termasuk pelaburan oleh syarikat pemegang.

Table 3a (cont'd.): Direct Investment Liabilities Position by Sector, 2024 - Q3 2026 (RM Million)

Q225[r]	Q325[r]	Q425[r]	Q126[p]	Q226[p]	Q326[p]	Sector/ Quarter
18,405	**18,813**	**21,234**	**22,450**	**22,106**	**21,774**	***1. Agriculture***
43,020	**45,033**	**44,154**	**47,602**	**76,590**	**80,837**	***2. Mining and quarrying***
533,714	**555,251**	**564,764**	**565,799**	**587,333**	**632,399**	***3. Manufacturing***
12,954	**12,920**	**12,740**	**13,129**	**13,616**	**13,743**	***4. Construction***
600,307	**615,893**	**634,034**	**664,465**	**667,590**	**747,564**	***5. Services activities***
72,697	72,839	70,930	72,121	74,452	80,381	*5.1 Wholesale and retail trade*
277,078	279,833	284,328	290,785	293,142	299,961	*5.2 Financial and insurance/ takaful activities*
103,481	114,132	127,086	139,338	138,134	203,934	*5.3 Information and communication*
147,052	149,089	151,691	162,221	161,863	163,288	*5.4 Other services*
1,208,400	**1,247,910**	**1,276,926**	**1,313,446**	**1,367,237**	**1,496,317**	***Total***

[1] *Include investments by holding companies.*

Jadual 3b: Kedudukan Liabiliti Pelaburan Langsung mengikut Blok Negara/Wilayah, 2024 - ST3 2026 (RM Juta)

Blok Negara/ Suku Tahun	Q124[r]	Q224[r]	Q324[r]	Q424[r]	Q125[r]
Amerika	**217,081**	**215,202**	**201,134**	**220,675**	**228,349**
Amerika Latin	**90,820**	**89,001**	**86,624**	**89,553**	**89,254**
antaranya:					
Bermuda	13,004	10,580	10,809	10,732	11,196
Cayman Islands	24,006	24,077	24,663	25,960	26,127
Virgin Islands (British)	35,736	35,898	35,016	35,462	34,589
Amerika Utara	**126,261**	**126,201**	**114,510**	**131,122**	**139,095**
antaranya:					
United States of America	124,110	124,455	112,950	129,512	137,358
Asia	**603,489**	**627,857**	**619,665**	**667,186**	**690,132**
Asia Tenggara dan Asia Lain	**248,598**	**255,784**	**261,947**	**286,533**	**301,804**
antaranya:					
Thailand	2,071	2,096	2,218	1,703	1,375
Singapore	237,327	244,812	252,183	279,056	293,261
Asia Timur	**320,333**	**329,682**	**325,425**	**343,058**	**347,925**
antaranya:					
China, People's Republic of	38,988	41,606	39,761	41,082	41,326
Hong Kong, SAR	128,279	130,375	129,272	139,484	144,082
Japan	106,542	108,467	108,128	111,709	110,058
Korea, Republic of	31,902	33,574	32,347	34,049	34,882
Taiwan	14,438	15,482	15,768	16,491	17,337
Asia Tengah, Asia Selatan dan Asia Barat	**34,558**	**42,390**	**32,294**	**37,595**	**40,403**
Eropah	**263,322**	**267,158**	**259,342**	**266,268**	**263,335**
Kesatuan Eropah	**139,416**	**142,906**	**141,728**	**146,584**	**147,414**
antaranya:					
Netherlands	58,657	58,206	56,408	54,398	55,305
Denmark	12,022	12,370	12,770	14,110	14,370
Luxembourg	2,103	2,093	2,078	2,378	2,442
Germany	28,430	30,815	30,387	31,985	32,776
France	10,042	9,911	9,412	16,934	16,894
Eropah Lain	**123,906**	**124,252**	**117,614**	**119,684**	**115,921**
antaranya:					
Switzerland	47,615	48,938	45,491	46,423	42,140
United Kingdom	41,101	42,055	39,800	40,805	42,285
Oceania	**14,323**	**13,267**	**12,707**	**12,711**	**13,289**
antaranya:					
Australia	9,665	8,894	8,272	8,462	8,467
Lain-lain Negara	**6,845**	**6,220**	**6,103**	**6,378**	**6,506**
Jumlah	**1,105,061**	**1,129,703**	**1,098,951**	**1,173,217**	**1,201,612**

Table 3b (cont'd.): Direct Investment Liabilities Position by Block of Countries/Region, 2024 - Q3 2026 (RM Million)

Q225[r]	Q325[r]	Q425[r]	Q126[p]	Q226[p]	Q326[p]	Block of Countries/ Quarter
226,910	**224,160**	**221,334**	**226,097**	**256,341**	**296,749**	**Americas**
89,762	**90,127**	**88,776**	**91,717**	**95,158**	**86,996**	**Latin America**
						of which:
10,952	11,052	10,808	11,214	12,210	12,418	Bermuda
26,281	26,734	26,270	27,144	28,275	26,904	Cayman Islands
35,908	35,594	35,375	35,959	36,943	36,383	Virgin Islands (British)
137,149	**134,033**	**132,558**	**134,380**	**161,183**	**209,753**	**North America**
						of which:
135,499	132,221	130,852	132,574	158,888	207,495	United States of America
707,068	**747,106**	**776,127**	**805,197**	**802,580**	**856,682**	**Asia**
310,586	**339,411**	**354,622**	**369,207**	**352,935**	**405,306**	**Southeast Asia and Other Asia**
						of which:
1,295	923	869	-83	-519	-1,824	Thailand
300,488	330,381	346,421	361,894	347,408	400,105	Singapore
356,536	**367,318**	**378,807**	**391,085**	**405,525**	**413,670**	**East Asia**
						of which:
43,294	45,449	46,011	52,537	58,695	52,865	China, People's Republic of
144,240	148,946	156,985	161,190	162,102	168,641	Hong Kong, SAR
112,588	115,320	117,259	118,334	121,561	125,831	Japan
35,676	35,594	35,318	35,602	37,200	39,164	Korea, Republic of
20,504	21,909	23,148	23,334	25,879	27,084	Taiwan
39,945	**40,377**	**42,698**	**44,906**	**44,120**	**37,706**	**Central Asia, South Asia and West Asia**
255,740	**257,769**	**261,464**	**263,380**	**289,868**	**324,516**	**Europe**
135,481	**136,833**	**139,406**	**142,751**	**141,569**	**170,263**	**European Union**
						of which:
43,700	42,863	43,001	42,036	40,859	68,069	Netherlands
14,209	14,156	16,407	17,625	17,434	16,283	Denmark
2,565	2,647	2,721	2,830	2,908	2,975	Luxembourg
34,090	33,264	31,557	32,017	32,178	32,382	Germany
15,846	17,547	16,993	18,855	18,796	18,822	France
120,259	**120,935**	**122,058**	**120,630**	**148,299**	**154,252**	**Other Europe**
						of which:
44,018	46,675	50,209	49,370	50,538	51,737	Switzerland
42,111	41,837	41,850	42,421	69,821	73,953	United Kingdom
12,553	**12,719**	**12,203**	**13,021**	**12,880**	**12,860**	**Oceania**
						of which:
8,219	8,229	8,004	8,771	8,668	8,702	Australia
6,130	**6,156**	**5,798**	**5,750**	**5,568**	**5,510**	**Other Countries**
1,208,400	**1,247,910**	**1,276,926**	**1,313,446**	**1,367,237**	**1,496,317**	***Total***

Jadual 4a: Kedudukan Pelaburan Langsung di Luar Negeri mengikut Sektor[1], 2024 - ST3 2026 (RM Juta)

Sektor/ Suku Tahun	Q124[f]	Q224[f]	Q324[f]	Q424[f]	Q125[r]
1. Pertanian	**50,851**	**49,099**	**44,732**	**46,496**	**47,654**
2. Perlombongan dan pengkuarian	**82,563**	**79,925**	**69,770**	**66,105**	**66,514**
3. Pembuatan	**36,403**	**28,353**	**34,006**	**32,251**	**28,407**
4. Pembinaan	**13,690**	**13,658**	**12,331**	**13,497**	**13,747**
5. Aktiviti perkhidmatan	**472,068**	**473,423**	**440,790**	**463,729**	**461,634**
5.1 Perdagangan borong dan runcit	30,923	24,882	23,040	23,483	23,139
5.2 Aktiviti kewangan dan insurans/ takaful	290,349	293,752	273,844	287,435	286,344
5.3 Maklumat dan komunikasi	-5,535	-5,968	-2,893	-4,235	-4,332
5.4 Perkhidmatan lain	156,332	160,758	146,799	157,045	156,482
Jumlah	**655,574**	**644,458**	**601,629**	**622,078**	**617,955**

[1] Sektor merujuk kepada aktiviti syarikat induk di Malaysia.

[2] Termasuk pelaburan oleh syarikat pemegang.

Table 4a (cont'd.): Direct Investment Abroad Position by Sector[1], 2024 - Q3 2026 (RM Million)

Q225[r]	Q325[r]	Q425[r]	Q126[p]	Q226[p]	Q326[p]	Sector/ Quarter
44,760	**43,696**	**43,985**	**46,550**	**45,497**	**45,609**	***1. Agriculture***
75,052	**74,657**	**68,946**	**72,638**	**106,197**	**111,086**	***2. Mining and quarrying***
26,399	**26,500**	**21,190**	**20,184**	**17,598**	**24,477**	***3. Manufacturing***
14,046	**15,048**	**14,963**	**15,546**	**15,547**	**16,279**	***4. Construction***
463,944	**455,161**	**440,249**	**434,190**	**440,090**	**442,249**	***5. Services activities***
22,712	23,171	22,116	21,709	20,007	19,986	*5.1 Wholesale and retail trade*
291,570	285,672	278,376	277,539	279,062	281,454	*5.2 Financial and insurance/ takaful activities*
-4,974	-5,277	-5,220	-7,945	-5,302	-5,769	*5.3 Information and communication*
154,635	151,594	144,977	142,886	146,322	146,578	*5.4 Other services*
624,202	**615,061**	**589,333**	**589,107**	**624,929**	**639,700**	***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/Wilayah, 2024 - ST3 2026 (RM Juta)

Blok Negara/ Suku Tahun	Q124[f]	Q224[f]	Q324[f]	Q424[f]	Q125[r]
Afrika	**-2,898**	**-8,686**	**-6,741**	**-8,066**	**-6,881**
antaranya:					
Mauritius	-10,830	-10,032	-6,929	-7,958	-7,462
Amerika	**160,799**	**160,185**	**144,832**	**150,459**	**148,755**
Amerika Latin	**97,831**	**95,115**	**85,775**	**88,484**	**87,242**
antaranya:					
Cayman Islands	39,417	40,715	38,975	41,127	41,941
Virgin Islands (British)	16,077	13,590	11,724	13,453	13,044
Amerika Utara	**62,968**	**65,071**	**59,057**	**61,975**	**61,513**
United States of America	28,280	28,888	26,130	28,360	28,562
Canada	34,688	36,183	32,926	33,614	32,952
Asia	**356,295**	**348,483**	**334,041**	**353,870**	**349,178**
Asia Barat	**-5,051**	**-12,529**	**-3,337**	**-8,606**	**-10,811**
antaranya:					
United Arab Emirates	1,033	1,349	1,347	1,450	1,615
Asia Selatan dan Asia Tengah	**39,395**	**39,495**	**35,116**	**38,853**	**37,694**
antaranya:					
India	2,731	2,615	2,221	2,396	2,363
Asia Tenggara dan Asia Lain	**286,179**	**284,546**	**267,801**	**285,328**	**286,558**
antaranya:					
Philippines	5,273	4,937	4,545	5,289	5,299
Indonesia	76,669	73,428	71,072	74,032	73,145
Cambodia	9,510	9,705	8,643	9,844	10,055
Thailand	16,421	16,980	17,046	18,436	18,944
Singapore	157,685	158,702	147,756	157,533	158,632
Vietnam	18,955	18,917	16,985	18,283	17,980
Asia Timur	**35,772**	**36,971**	**34,461**	**38,296**	**35,736**
antaranya:					
China, People's Republic of	16,072	17,258	15,831	17,072	16,739
Hong Kong, SAR	14,303	13,921	13,430	15,600	13,531
Taiwan	5,150	5,202	4,614	5,161	5,223
Eropah	**129,371**	**131,410**	**117,790**	**116,870**	**117,120**
Kesatuan Eropah	**54,230**	**53,664**	**47,634**	**44,535**	**44,204**
antaranya:					
Netherlands	38,127	37,157	33,241	27,101	26,531
Germany	4,675	4,886	4,298	4,230	4,282
Eropah Lain	**75,141**	**77,747**	**70,156**	**72,335**	**72,916**
antaranya:					
United Kingdom	31,782	33,466	30,407	31,867	32,717
Oceania	**12,007**	**13,050**	**11,702**	**8,857**	**9,655**
antaranya:					
Australia	3,936	4,615	4,834	3,384	3,908
Lain-lain Negara	**0**	**15**	**4**	**89**	**128**
Jumlah	**655,574**	**644,458**	**601,629**	**622,078**	**617,955**

Table 4b (cont'd.): Direct Investment Abroad Position by Block of Countries/Region, 2024 - Q3 2026 (RM Million)

Q225r	Q325r	Q425r	Q126p	Q226p	Q326p	Block of Countries/ Quarter
-5,429	**-5,342**	**401**	**435**	**5,164**	**6,804**	**Africa**
						of which:
-6,826	-7,587	-2,221	-2,400	1,291	1,026	Mauritius
144,881	**143,200**	**136,089**	**136,191**	**138,457**	**136,149**	**Americas**
85,044	**83,815**	**82,375**	**82,579**	**84,897**	**82,617**	**Latin America**
						of which:
42,320	41,955	41,727	41,178	41,706	42,294	Cayman Islands
12,610	12,816	12,494	12,562	12,988	13,020	Virgin Islands (British)
59,837	**59,385**	**53,714**	**53,612**	**53,560**	**53,532**	**North America**
27,252	26,586	25,123	25,111	25,072	25,522	United States of America
32,585	32,799	28,591	28,501	28,488	28,010	Canada
354,592	**354,838**	**339,001**	**339,409**	**339,816**	**353,258**	**Asia**
-10,941	**-10,040**	**-17,750**	**-16,938**	**-16,299**	**-9,724**	**West Asia**
						of which:
1,792	2,175	2,635	3,049	4,987	5,458	United Arab Emirates
45,930	**45,054**	**44,109**	**45,417**	**45,709**	**46,408**	**South Asia and Central Asia**
						of which:
2,068	2,778	2,860	3,257	3,348	3,294	India
284,870	**284,674**	**273,394**	**272,448**	**271,980**	**278,225**	**Southeast Asia and Other Asia**
						of which:
4,935	4,881	5,806	5,640	6,098	6,195	Philippines
68,915	68,422	65,934	63,189	61,427	61,998	Indonesia
9,995	10,162	9,903	10,141	10,201	10,571	Cambodia
18,608	19,443	19,238	19,704	20,037	22,123	Thailand
162,972	162,027	153,280	155,012	155,582	158,091	Singapore
17,090	17,185	16,821	16,313	16,393	17,118	Vietnam
34,733	**35,151**	**39,248**	**38,482**	**38,426**	**38,349**	**East Asia**
						of which:
16,400	16,664	16,766	16,359	16,671	16,914	China, People's Republic of
13,219	13,584	16,815	16,428	16,254	16,444	Hong Kong, SAR
4,855	4,990	5,244	5,269	5,068	4,802	Taiwan
119,848	**112,168**	**104,195**	**103,216**	**130,669**	**132,479**	**Europe**
42,992	**44,032**	**41,694**	**41,875**	**41,174**	**42,720**	**European Union**
						of which:
26,005	26,818	25,408	25,837	25,039	26,113	Netherlands
4,338	4,369	4,173	3,364	3,177	3,279	Germany
76,856	**68,136**	**62,501**	**61,341**	**89,495**	**89,759**	**Other Europe**
						of which:
34,128	32,464	30,892	30,533	59,501	61,882	United Kingdom
10,200	**10,131**	**9,637**	**9,676**	**10,619**	**10,931**	**Oceania**
						of which:
4,592	4,468	3,857	4,001	4,763	4,925	Australia
110	**66**	**10**	**181**	**204**	**79**	**Other Countries**
624,202	**615,061**	**589,333**	**589,107**	**624,929**	**639,700**	***Total***

Jadual 5a: Kedudukan Pelaburan Langsung Asing di Malaysia mengikut Sektor[1], 2024 - ST3 2026 (RM Juta)

Sektor/ Suku Tahun	Q124[f]	Q224[f]	Q324[f]	Q424[f]	Q125[r]
1. Pertanian	**15,532**	**15,639**	**16,163**	**17,623**	**18,053**
2. Perlombongan dan pengkuarian	**45,784**	**45,889**	**41,126**	**43,705**	**44,723**
3. Pembuatan	**397,171**	**406,390**	**389,797**	**400,584**	**401,268**
4. Pembinaan	**9,345**	**8,497**	**8,611**	**8,415**	**8,804**
5. Aktiviti perkhidmatan	**470,011**	**476,831**	**488,891**	**523,589**	**538,717**
5.1 Perdagangan borong dan runcit	58,219	60,726	62,067	63,239	64,574
5.2 Aktiviti kewangan dan insurans/ takaful	229,914	229,336	230,188	241,983	250,941
5.3 Maklumat dan komunikasi	55,603	60,289	65,449	82,334	85,659
5.4 Perkhidmatan lain	126,275	126,480	131,187	136,032	137,544
Jumlah	**937,843**	**953,247**	**944,588**	**993,916**	**1,011,566**

[1] Termasuk pelaburan oleh syarikat pemegang.

Table 5a (cont'd.): Foreign Direct Investment Position in Malaysia by Sector[1], 2024 - Q3 2026 (RM Million)

Q225[r]	Q325[r]	Q425[r]	Q126[p]	Q226[p]	Q326[p]	Sector/ Quarter	
17,773	**18,179**	**20,456**	**21,648**	**21,300**	**20,957**	***1. Agriculture***	
41,492	**43,526**	**42,225**	**44,946**	**67,751**	**71,146**	***2. Mining and quarrying***	
392,558	**407,967**	**419,343**	**411,775**	**384,930**	**437,567**	***3. Manufacturing***	
9,198	**9,653**	**9,153**	**9,560**	**10,012**	**10,489**	***4. Construction***	
557,537	**578,368**	**596,692**	**625,841**	**630,876**	**694,191**	***5. Services activities***	
64,101	64,590	63,370	64,522	66,423	70,846	*5.1*	*Wholesale and retail trade*
264,383	268,863	274,725	280,181	282,812	288,176	*5.2*	*Financial and insurance/ takaful activities*
92,531	106,510	117,431	130,331	130,567	181,936	*5.3*	*Information and communication*
136,523	138,405	141,166	150,807	151,073	153,234	*5.4*	*Other services*
1,018,559	**1,057,693**	**1,087,869**	**1,113,770**	**1,114,869**	**1,234,351**	***Total***	

[1] *Include investments by holding companies.*

Jadual 5b: Kedudukan Pelaburan Langsung Asing di Malaysia mengikut Blok Negara/Wilayah, 2024 - ST3 2026 (RM Juta)

Blok Negara/ Suku Tahun	Q124[f]	Q224[f]	Q324[f]	Q424[f]	Q125[r]
Amerika	**186,994**	**187,107**	**173,882**	**191,353**	**199,372**
Amerika Latin	**85,253**	**84,527**	**82,340**	**85,912**	**85,788**
antaranya:					
Bermuda	12,069	9,597	9,803	10,173	10,628
Cayman Islands	21,986	23,138	23,878	25,163	25,681
Virgin Islands (British)	33,931	34,159	33,426	34,048	33,136
Amerika Utara	**101,741**	**102,580**	**91,542**	**105,441**	**113,584**
antaranya:					
United States of America	99,874	101,087	90,223	104,082	112,127
Asia	**519,390**	**536,065**	**543,736**	**579,176**	**594,692**
Asia Tenggara dan Asia Lain	**221,205**	**224,891**	**234,631**	**256,983**	**270,538**
antaranya:					
Thailand	2,965	2,252	2,726	3,290	3,185
Singapore	210,308	217,153	226,174	249,110	261,131
Asia Timur	**286,285**	**298,906**	**296,855**	**310,675**	**312,836**
antaranya:					
China, People's Republic of	34,377	37,123	35,663	36,758	36,563
Hong Kong, SAR	120,864	123,150	122,183	132,213	136,074
Japan	94,189	98,761	99,053	101,158	98,559
Korea, Republic of	27,816	29,986	28,888	29,292	29,306
Taiwan	8,868	9,712	10,918	11,014	12,097
Asia Tengah, Asia Selatan dan Asia Barat	**11,900**	**12,268**	**12,250**	**11,519**	**11,318**
Eropah	**214,221**	**214,206**	**211,672**	**210,089**	**203,458**
Kesatuan Eropah	**109,914**	**109,306**	**110,925**	**108,869**	**106,156**
antaranya:					
Netherlands	40,750	36,975	36,311	29,066	26,993
Denmark	11,640	11,720	12,172	13,250	13,536
Luxembourg	-2,249	-2,300	-977	-941	-940
Germany	26,047	28,526	28,131	29,608	30,520
France	9,205	9,116	8,847	16,374	16,228
Eropah Lain	**104,307**	**104,900**	**100,747**	**101,220**	**97,302**
antaranya:					
Switzerland	38,400	39,342	37,428	35,345	31,469
United Kingdom	31,509	33,108	31,750	34,247	35,137
Oceania	**11,818**	**10,520**	**9,983**	**7,851**	**8,327**
antaranya:					
Australia	7,684	6,681	6,208	6,047	5,936
Lain-lain Negara	**5,421**	**5,349**	**5,316**	**5,446**	**5,718**
Jumlah	**937,843**	**953,247**	**944,588**	**993,916**	**1,011,566**

Table 5b (cont'd.): Foreign Direct Investment Position in Malaysia by Block of Countries/Region, 2024 - Q3 2026 (RM Million)

Q225r	Q325r	Q425r	Q126p	Q226p	Q326p	Block of Countries/ Quarter
196,808	**192,617**	**190,460**	**191,347**	**200,334**	**245,597**	**Americas**
86,610	**86,396**	**85,770**	**87,367**	**91,059**	**82,104**	**Latin America**
						of which:
10,683	10,777	10,527	10,913	11,909	12,004	Bermuda
25,716	25,532	25,522	26,159	27,397	25,526	Cayman Islands
34,349	34,015	34,028	34,583	35,537	34,844	Virgin Islands (British)
110,198	**106,221**	**104,690**	**103,979**	**109,275**	**163,493**	**North America**
						of which:
108,832	104,648	103,206	102,394	107,213	161,479	United States of America
611,269	**652,239**	**679,153**	**707,165**	**684,566**	**727,474**	**Asia**
282,677	**314,192**	**331,045**	**345,676**	**317,078**	**354,376**	**Southeast Asia and Other Asia**
						of which:
3,097	2,505	3,288	3,132	3,037	3,536	Thailand
272,001	304,082	320,516	334,959	307,560	343,122	Singapore
318,116	**326,741**	**336,148**	**346,998**	**354,867**	**361,594**	**East Asia**
						of which:
38,246	40,833	42,435	49,228	54,512	49,409	China, People's Republic of
136,242	141,081	148,868	152,500	153,033	158,574	Hong Kong, SAR
100,827	103,216	104,435	105,295	107,825	111,425	Japan
28,889	28,900	28,816	28,725	29,409	32,823	Korea, Republic of
13,679	12,613	11,509	11,162	10,000	9,280	Taiwan
10,477	**11,306**	**11,960**	**14,491**	**12,621**	**11,504**	**Central Asia, South Asia and West Asia**
197,535	**199,659**	**205,564**	**201,237**	**216,246**	**247,805**	**Europe**
94,142	**94,085**	**99,671**	**98,868**	**95,023**	**124,616**	**European Union**
						of which:
16,058	13,821	15,582	13,033	10,462	38,450	Netherlands
13,415	13,384	15,491	16,728	16,472	15,246	Denmark
-849	-605	-300	-249	-27	-61	Luxembourg
31,570	30,251	29,116	29,789	29,440	29,534	Germany
15,145	16,859	15,732	17,693	17,262	17,722	France
103,393	**105,574**	**105,893**	**102,370**	**121,223**	**123,188**	**Other Europe**
						of which:
33,565	36,257	39,524	36,936	36,451	36,772	Switzerland
36,468	37,661	37,197	37,380	57,380	58,489	United Kingdom
7,826	**8,251**	**8,095**	**9,048**	**9,004**	**9,185**	**Oceania**
						of which:
5,778	5,885	5,758	6,589	6,524	6,607	Australia
5,120	**4,926**	**4,598**	**4,973**	**4,719**	**4,290**	**Other Countries**
1,018,559	**1,057,693**	**1,087,869**	**1,113,770**	**1,114,869**	**1,234,351**	***Total***

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IIP 2026

KEDUDUKAN PELABURAN ANTARABANGSA
INTERNATIONAL INVESTMENT POSITION

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TIME SERIES TABLES

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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 ANTARA-BANGSA 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 Sektor[1], 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	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 Sector[1], 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*
-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/Wilayah, 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/Region, 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	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. Agriculture***
44,579	**43,174**	**46,198**	**45,193**	**44,869**	**42,705**	***2. Mining and quarrying***
453,295	**454,261**	**483,027**	**496,663**	**501,150**	**499,421**	***3. Manufacturing***
13,984	**12,847**	**12,559**	**12,245**	**12,205**	**11,758**	***4. Construction***
456,613	**469,747**	**469,900**	**481,306**	**494,045**	**500,571**	***5. Services activities***
64,136	63,951	66,008	66,289	67,277	66,955	*5.1 Wholesale and retail trade*
211,545	220,486	225,786	230,750	235,363	233,836	*5.2 Financial and insurance/ takaful activities*
38,866	43,264	47,827	48,013	52,427	56,531	*5.3 Information and communication*
142,065	142,047	130,279	136,254	138,977	143,250	*5.4 Other services*
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/Wilayah, 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/Region,, 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 Sektor[1], 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	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 Sector[1], 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*
-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/Wilayah, 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/Region, 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	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*
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/Wilayah, 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/Region, 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***

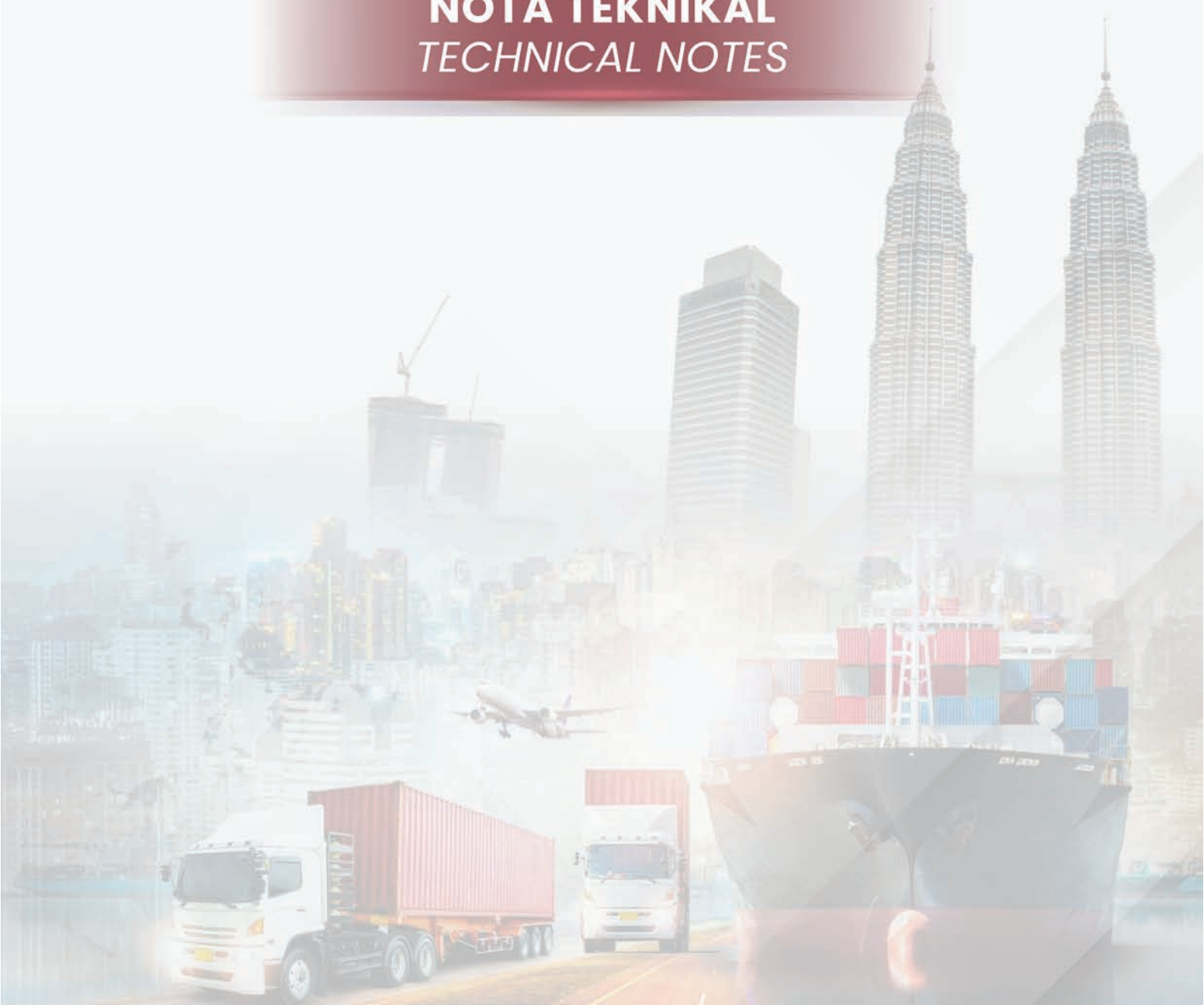
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IIP 2026

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

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

Pelaburan Portfolio

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

Derivatif Kewangan

Instrumen kewangan yang dihubungkan dengan instrumen kewangan lain atau petunjuk atau komoditi, dan mempunyai risiko kewangan tertentu (seperti risiko kadar faedah, risiko mata wang, risiko harga ekuiti & komoditi, risiko kredit dll.) yang boleh diniagakan secara berasingan di pasaran kewangan. Contoh derivatif kewangan ialah opsyen (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 dinilaikan 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 lembaran imbangan 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.

G. DATA RELEASE AND REVISION PRACTICE

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

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

H. ABBREVIATIONS

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

ISSN 1675-5774

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