



KEMENTERIAN EKONOMI  
JABATAN PERANGKAAN MALAYSIA

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# IIP

## **KEDUDUKAN PELABURAN ANTARABANGSA** *INTERNATIONAL INVESTMENT POSITION*

# 2023

**SUKU TAHUN KEDUA**  
*SECOND QUARTER*

**JABATAN PERANGKAAN MALAYSIA**  
*DEPARTMENT OF STATISTICS MALAYSIA*





KEMENTERIAN EKONOMI  
JABATAN PERANGKAAN MALAYSIA

# KEDUDUKAN PELABURAN ANTARABANGSA

*INTERNATIONAL INVESTMENT POSITION*

**SUKU TAHUN KEDUA** *SECOND QUARTER*

# 2023

## **Pemakluman**

Jabatan Perangkaan Malaysia (DOSM) sedang menjalankan Banci Ekonomi pada tahun 2023. DOSM amat menghargai kerjasama daripada responden untuk memberikan maklumat kepada DOSM serta menjayakan banci ini. Sila layari [www.dosm.gov.my](http://www.dosm.gov.my) untuk maklumat lanjut.

DOSM telah melancarkan OpenDOSM NextGen sebagai platform yang menyediakan katalog data dan visualisasi bagi memudahkan pengguna menganalisis pelbagai jenis data. OpenDOSM NextGen ialah medium perkongsian data sumber terbuka dan boleh diakses melalui portal <https://open.dosm.gov.my>.

Dimaklumkan bahawa Kerajaan Malaysia telah mengisytiharkan Hari Statistik Negara (MyStats Day) pada 20 Oktober setiap tahun. Tema sambutan MyStats Day adalah “Connecting the World with Data We Can Trust”.

## **Announcement**

*The Department of Statistics Malaysia (DOSM) is conducting the Economic Census in 2023. DOSM greatly appreciates the cooperation from respondents to provide information with DOSM and make this census a success. Please visit [www.dosm.gov.my](http://www.dosm.gov.my) for more information.*

*DOSM has launched OpenDOSM NextGen as a platform that provides a catalogue of data and visualisation that facilitates users in analysing various types of data. OpenDOSM NextGen is an open source data sharing medium and accessible through <https://open.dosm.gov.my> portal.*

*Please be informed that the Government of Malaysia has declared National Statistics Day (MyStats Day) on October 20 each year. MyStats Day theme is “Connecting the World with Data We Can Trust”.*

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DEPARTMENT OF STATISTICS MALAYSIA

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Pengguna yang mengeluarkan sebarang maklumat dari terbitan ini sama ada yang asal atau diolah semula hendaklah meletakkan kenyataan berikut:

“Sumber : Jabatan Perangkaan Malaysia”.

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## KATA PENGANTAR

Penerbitan ini memaparkan statistik Kedudukan Pelaburan Antarabangsa (IIP) Malaysia bagi suku tahun kedua 2023. Data siri masa suku tahunan bagi 2018 hingga 2022 turut dimuatkan di dalam penerbitan ini. Ia disusun berdasarkan syor *International Monetary Fund (IMF)* yang terkandung di dalam *Balance of Payments and International Investment Position Manual, Sixth Edition (BPM6)*.

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

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

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

**DATO' SRI DR. MOHD UZIR MAHIDIN**  
Ketua Perangkawan Malaysia

**Ogos 2023**

## PREFACE

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*This publication presents statistics on International Investment Position (IIP) Malaysia for the second quarter of 2023. The time series of quarterly data for 2018 to 2022 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 include 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 table are highlighted in the first and second parts of this publication. Meanwhile, to facilitate better understanding, technical aspects on scope, coverage, concepts and definitions are provided in the final part.*

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

**DATO' SRI DR. MOHD UZIR MAHIDIN**  
*Chief Statistician Malaysia*

**August 2023**

**KALENDAR AWALAN KELUARAN 2023**  
**PENERBITAN KEDUDUKAN PELABURAN ANTARABANGSA SUKU TAHUNAN**

*ADVANCE RELEASE CALENDAR 2023*  
*QUARTERLY INTERNATIONAL INVESTMENT POSITION PUBLICATION*

**Suku Pertama 2023**  
*First Quarter 2023*

**12 Mei 2023**  
*12 May 2023*

**Suku Kedua 2023**  
*Second Quarter 2023*

**18 Ogos 2023**  
*18 August 2023*

**Suku Ketiga 2023**  
*Third Quarter 2023*

**17 November 2023**  
*17 November 2023*

**Suku Keempat 2023**  
*Fourth Quarter 2023*

**Februari 2024\***  
*February 2024\**

*\*Akan dikemaskini/ To be updated*

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# KEDUDUKAN PELABURAN ANTARABANGSA MALAYSIA (IIP) SUKU TAHUN KEDUA 2023

"IIP Malaysia mencatatkan aset bersih yang lebih tinggi daripada **RM84.5 bilion** kepada **RM160.9 bilion** pada akhir suku kedua 2023"

## JUMLAH ASET

ST223  
**RM2,399.5b**



ST123  
**RM2,275.4b** ↑

## JUMLAH LIABILITI

ST223  
**RM2,238.5b**



ST123  
**RM2,190.9b** ↑

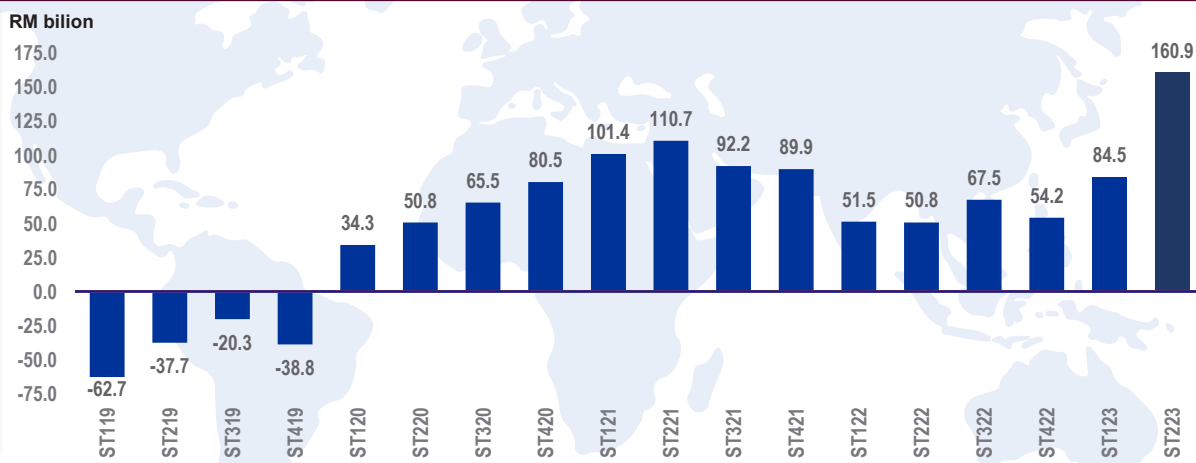
## ASET BERSIH

ST223  
**RM160.9b**



ST123  
**RM84.5b** ↑

Kedudukan Pelaburan Antarabangsa Malaysia  
ST1 2019 – ST2 2023



## PELABURAN LANGSUNG ASING (FDI)

▲ **RM900.0b**

## PELABURAN LANGSUNG DI LUAR NEGERI (DIA)

▲ **RM652.1b**

### 3 NEGARA UTAMA

|   |  |                  |                 |       |
|---|--|------------------|-----------------|-------|
| 1 |  | Singapura        | <b>RM191.6b</b> | 21.3% |
| 2 |  | Amerika Syarikat | <b>RM101.5b</b> | 11.3% |
| 3 |  | Hong Kong        | <b>RM97.2b</b>  | 10.8% |

|   |  |           |                 |       |
|---|--|-----------|-----------------|-------|
| 1 |  | Singapura | <b>RM141.7b</b> | 21.7% |
| 2 |  | Indonesia | <b>RM69.2b</b>  | 10.6% |
| 3 |  | Belanda   | <b>RM40.8b</b>  | 6.2%  |

### 3 SEKTOR UTAMA

|                 |                 |                            |
|-----------------|-----------------|----------------------------|
|                 |                 |                            |
| Perkhidmatan    | Pembuatan       | Perlombongan & pengkuarian |
| <b>RM444.3b</b> | <b>RM386.8b</b> | <b>RM43.8b</b>             |
| 49.4%           | 43.0%           | 4.9%                       |

|                 |                            |                |
|-----------------|----------------------------|----------------|
|                 |                            |                |
| Perkhidmatan    | Perlombongan & pengkuarian | Pembuatan      |
| <b>RM448.7b</b> | <b>RM76.7b</b>             | <b>RM63.8b</b> |
| 68.8%           | 11.8%                      | 9.8%           |

Nota: 1. b merujuk kepada bilion  
2. (%) peratus sumbangan

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

# MALAYSIA'S INTERNATIONAL INVESTMENT POSITION (IIP) SECOND QUARTER 2023

"Malaysia's IIP registered higher net assets position from **RM84.5 billion** to **RM160.9 billion** as at the end of second quarter 2023"

## TOTAL ASSETS

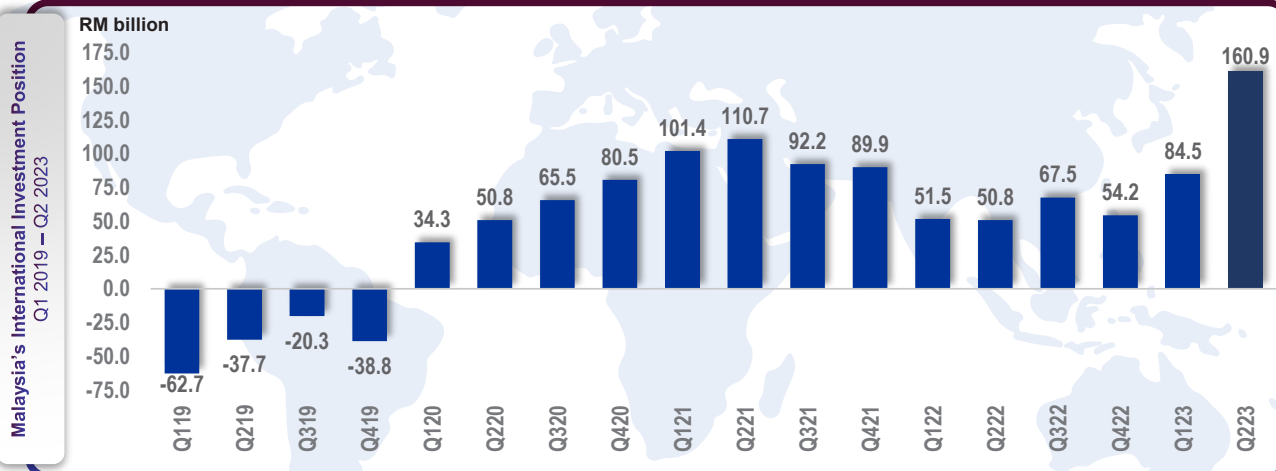
Q223  
**RM2,399.5b**  
 Q123  
 RM2,275.4b 

## TOTAL LIABILITIES

Q223  
**RM2,238.5b**  
 Q123  
 RM2,190.9b 

## NET ASSETS

Q223  
**RM160.9b**  
 Q123  
 RM84.5b 



## FOREIGN DIRECT INVESTMENT (FDI)

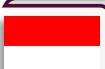
 **RM900.0b**

## DIRECT INVESTMENT ABROAD (DIA)

 **RM652.1b**

### TOP 3 COUNTRIES

|   |                                                                                     |                          |                 |       |
|---|-------------------------------------------------------------------------------------|--------------------------|-----------------|-------|
| 1 |  | Singapore                | <b>RM191.6b</b> | 21.3% |
| 2 |  | United States of America | <b>RM101.5b</b> | 11.3% |
| 3 |  | Hong Kong                | <b>RM97.2b</b>  | 10.8% |

|   |                                                                                     |             |                 |       |
|---|-------------------------------------------------------------------------------------|-------------|-----------------|-------|
| 1 |  | Singapore   | <b>RM141.7b</b> | 21.7% |
| 2 |  | Indonesia   | <b>RM69.2b</b>  | 10.6% |
| 3 |  | Netherlands | <b>RM40.8b</b>  | 6.2%  |

### TOP 3 SECTORS

|                                                                                     |                                                                                     |                                                                                     |
|-------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|
|  |  |  |
| Services                                                                            | Manufacturing                                                                       | Mining & quarrying                                                                  |
| <b>RM444.3b</b>                                                                     | <b>RM386.8b</b>                                                                     | <b>RM43.8b</b>                                                                      |
| 49.4%                                                                               | 43.0%                                                                               | 4.9%                                                                                |

|                                                                                     |                                                                                       |                                                                                       |
|-------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|
|  |  |  |
| Services                                                                            | Mining & quarrying                                                                    | Manufacturing                                                                         |
| <b>RM448.7b</b>                                                                     | <b>RM76.7b</b>                                                                        | <b>RM63.8b</b>                                                                        |
| 68.8%                                                                               | 11.8%                                                                                 | 9.8%                                                                                  |

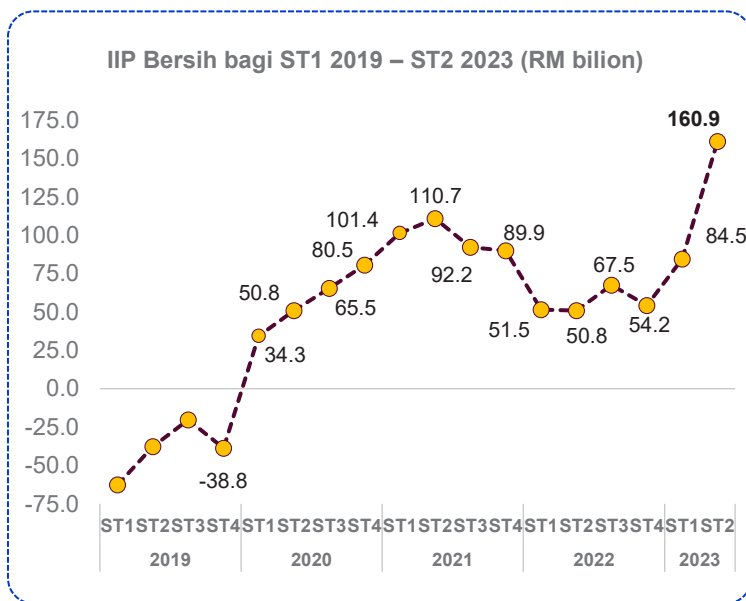
Note: 1. b refers to billion  
 2. (%) refers to share

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

## PRESTASI KEDUDUKAN PELABURAN ANTARABANGSA

**Kedudukan Pelaburan Antarabangsa Malaysia (IIP)** merekodkan aset bersih yang lebih tinggi RM160.9 bilion pada akhir suku tahun kedua 2023 (ST1 2023: aset bersih RM84.5 bilion). Jumlah aset kewangan meningkat daripada RM2,275.4 bilion pada suku lepas kepada RM2,399.5 bilion pada suku ini. Pelaburan langsung merupakan penyumbang terbesar dengan 32.7 peratus, diikuti Pelaburan portfolio sebanyak 28.1 peratus seperti di **Paparan 1**. Pada masa yang sama, jumlah liabiliti turut merekodkan nilai yang lebih tinggi dengan RM2,238.5 bilion berbanding RM2,190.9 bilion pada suku lepas. Pelaburan langsung dan Pelaburan portfolio merupakan penyumbang utama kepada jumlah liabiliti dengan peratus sumbangan masing-masing 46.2 peratus dan 29.2 peratus.

### Paparan 1: Prestasi Kedudukan Pelaburan Antarabangsa



Pada akhir ST2 2023  
Aset bersih **RM160.9 bilion**

#### JUMLAH ASET

↑ **RM2,399.5b**  
(ST123: RM2,275.4b)

32.7% Pelaburan Langsung  
28.1% Pelaburan Portfolio  
1.3% Derivatif Kewangan  
16.1% Pelaburan Lain  
21.8% Aset Rizab

#### JUMLAH LIABILITI

↑ **RM2,238.5b**  
(ST123: RM2,190.9b)

46.2% Pelaburan Langsung  
29.2% Pelaburan Portfolio  
1.5% Derivatif Kewangan  
23.1% Pelaburan Lain

## PELABURAN LANGSUNG

Pelaburan langsung mencatatkan liabiliti bersih RM247.9 bilion berbanding RM276.2 bilion pada akhir suku tahun lepas. Jumlah aset Pelaburan langsung meningkat sebanyak RM50.6 bilion untuk merekodkan RM785.5 bilion (ST1 2023: RM734.9 bilion). Ini terutamanya dalam bentuk ekuiti & dana pelaburan saham sebanyak 57.6 peratus (RM452.5 bilion) dan instrumen hutang 42.4 peratus (RM333.0 bilion). Bagi liabiliti, Pelaburan langsung meningkat kepada RM1,033.4 bilion, yang mana terutamanya disumbangkan oleh ekuiti & dana pelaburan saham bernilai RM790.1 bilion dan diikuti oleh instrumen hutang RM243.2 bilion.

Berdasarkan prinsip asas arah aliran, kedudukan **Pelaburan Langsung Malaysia di Luar Negeri (DIA)** meningkat kepada RM652.1 bilion berbanding RM617.0 bilion pada akhir suku tahun sebelumnya. Sektor Perkhidmatan kekal sebagai penyumbang utama bagi kedudukan DIA dengan sumbangan 68.8 peratus (RM448.7 bilion), diikuti sektor Perlombongan & pengkuarian (RM76.7 bilion) dan Pembuatan (RM63.8 bilion), seperti di **Paparan 2**. Bagi pelaburan mengikut rantau, Asia memegang kedudukan DIA terbesar dengan RM350.0 bilion (53.7%), terutamanya ke Singapura dan Indonesia. Secara keseluruhan, tiga destinasi utama adalah Singapura dengan nilai sebanyak RM141.7 bilion atau 21.7 peratus, diikuti Indonesia (RM69.2 bilion, 10.6%) dan Belanda (RM40.8 bilion, 6.2%).

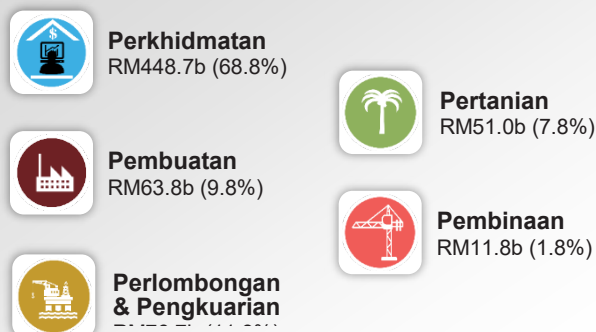
## Paparan 2: Kedudukan DIA mengikut Sektor dan Destinasi Utama, ST2 2023

### 3 Destinasi dan Rantau Utama DIA



### PELABURAN LANGSUNG MALAYSIA DI LUAR NEGERI (DIA) RM652.1 billion

#### DIA mengikut Sektor



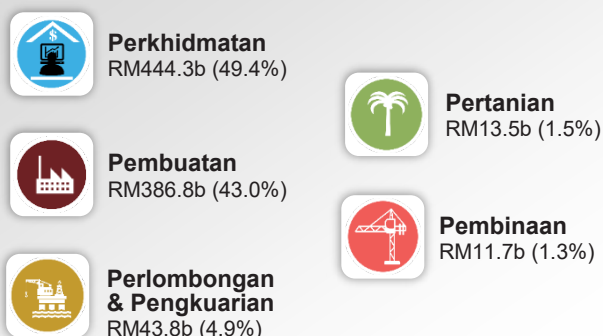
Nota: Nilai dalam kurungan ( ) merujuk kepada peratus sumbangan

Kedudukan Malaysia dari segi **Pelaburan Langsung Asing (FDI)** meningkat sebanyak RM6.8 bilion, mencapai rekod RM900.0 bilion pada akhir suku tahun kedua 2023 (ST1 2023: RM893.2 bilion), seperti ditunjukkan pada **Paparan 3**. Sektor Perkhidmatan kekal sebagai penerima tertinggi dengan nilai sebanyak RM444.3 bilion atau 49.4 peratus, diikuti oleh Pembuatan (RM386.8 bilion; 43.0%) dan Perlombongan & pengkuarian (RM43.8 bilion; 4.9%). Sumber kedudukan FDI terutamanya adalah dari rantau Asia berjumlah RM465.9 bilion atau 51.8 peratus khususnya dari Singapura. Tiga negara utama kedudukan FDI merupakan Singapura (RM191.6 bilion; 21.3%), Amerika Syarikat (RM101.5 bilion; 11.3%) dan Hong Kong (RM97.2 bilion; 10.8%).

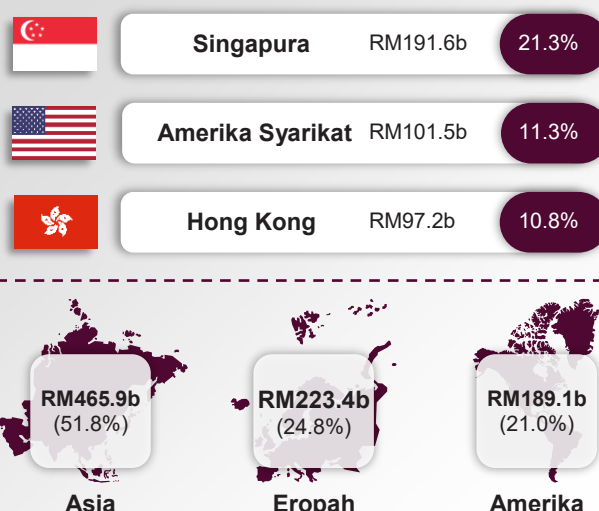
## Paparan 3: Kedudukan FDI mengikut Sektor dan Negara Utama, ST2 2023

### PELABURAN LANGSUNG ASING (FDI) DI MALAYSIA RM900.0 bilion

#### FDI mengikut Sektor



### 3 Destinasi dan Rantau Utama FDI



Nota: Nilai dalam kurungan ( ) merujuk kepada peratus sumbangan

## PELABURAN PORTFOLIO

Pada akhir suku tahun kedua 2023, Pelaburan portfolio beralih kepada kedudukan aset bersih yang lebih tinggi RM19.7 bilion daripada liabiliti bersih RM9.2 bilion pada suku tahun sebelumnya, seperti di **Paparan 4**. Jumlah aset Pelaburan portfolio meningkat sebanyak RM48.3 bilion untuk mencatatkan nilai yang lebih tinggi RM673.4 bilion pada akhir suku ini (ST1 2023: RM625.1 bilion), yang mana 82.6 peratus disumbangkan oleh ekuiti & dana pelaburan saham dan 17.4 peratus bagi sekuriti hutang. Pada masa yang sama, liabiliti Pelaburan portfolio menunjukkan nilai yang lebih tinggi RM653.7 bilion yang mana sekuriti hutang menyumbang 69.1 peratus manakala ekuiti & dana pelaburan saham adalah 30.9 peratus.

## PELABURAN LAIN

Kedudukan Pelaburan lain mencatatkan liabiliti bersih RM131.4 bilion pada akhir suku tahun kedua 2023 (ST1 2023: RM140.7 bilion). Jumlah aset Pelaburan lain menunjukkan peningkatan kepada RM386.5 bilion (ST1 2023: RM380.2 bilion) manakala jumlah liabiliti berkurang kepada RM517.9 bilion berbanding RM520.9 bilion pada suku lepas.

## ASET RIZAB

Rizab antarabangsa Malaysia pada akhir Jun 2023 berada pada RM522.0 bilion (akhir Mac 2023: RM509.8 bilion).

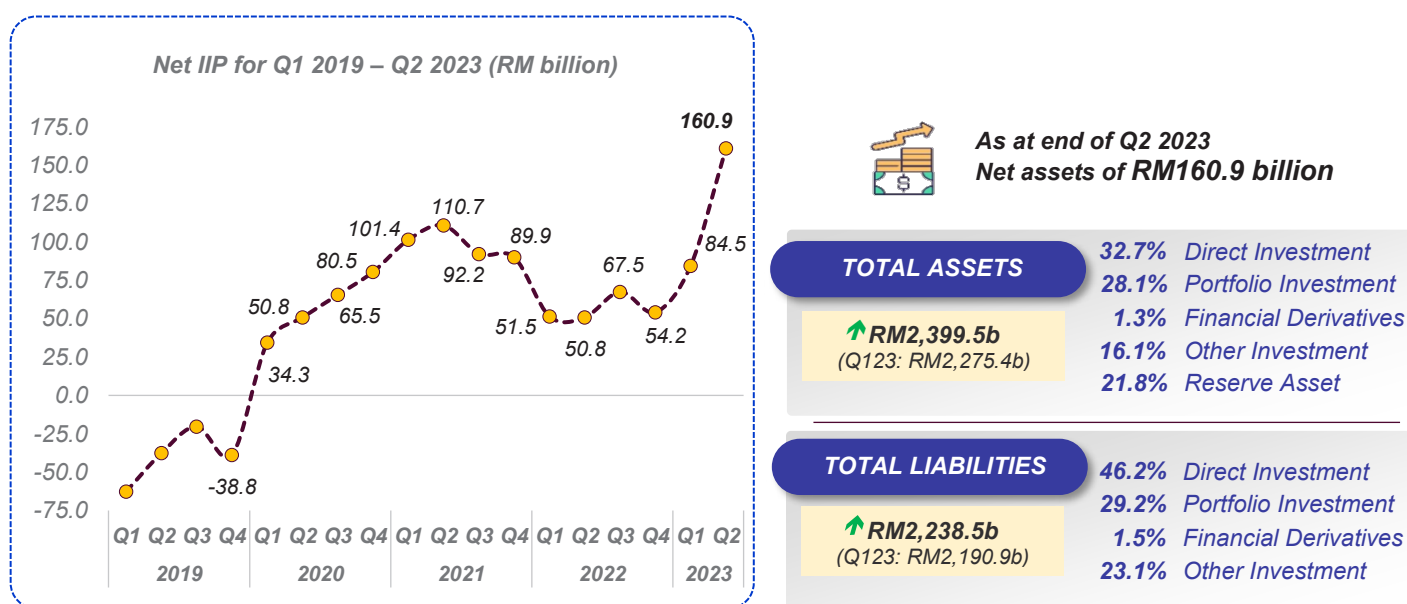
### Paparan 4: Pelaburan Portfolio, Pelaburan Lain dan Aset Rizab, ST2 2023

| PELABURAN PORTFOLIO                                                                                                                                                                       | PELABURAN LAIN                                                                                                                                                                                    | ASET RIZAB                                                                                                                                |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|
| <br>Aset bersih RM19.7b<br>(ST123: Liabiliti bersih RM9.2b)<br>Aset : RM673.4b<br>Liabiliti : RM653.7b | <br>Liabiliti Bersih RM131.4b<br>(ST123: Liabiliti Bersih RM140.7b)<br>Aset : RM386.5b<br>Liabiliti : RM517.9b | <br>Akhir ST223: RM522.0b<br>(Akhir ST123: RM509.8b) |

## INTERNATIONAL INVESTMENT POSITION PERFORMANCE

**Malaysia's International Investment Position (IIP)** registered higher net assets of RM160.9 billion as at the end of second quarter 2023 (Q1 2023: net assets RM84.5 billion). Total financial assets increased from RM2,275.4 billion in the last quarter to RM2,399.5 billion. Direct investment was the largest contributor with 32.7 per cent, followed by Portfolio investment at 28.1 per cent as illustrated in **Exhibit 1**. Simultaneously, total liabilities also posted a higher value of RM2,238.5 billion as compared to RM2,190.9 billion in the previous quarter. Direct investment and Portfolio investment were the major contributors with a share of 46.2 per cent and 29.2 per cent, respectively.

**Exhibit 1: International Investment Position Performance**

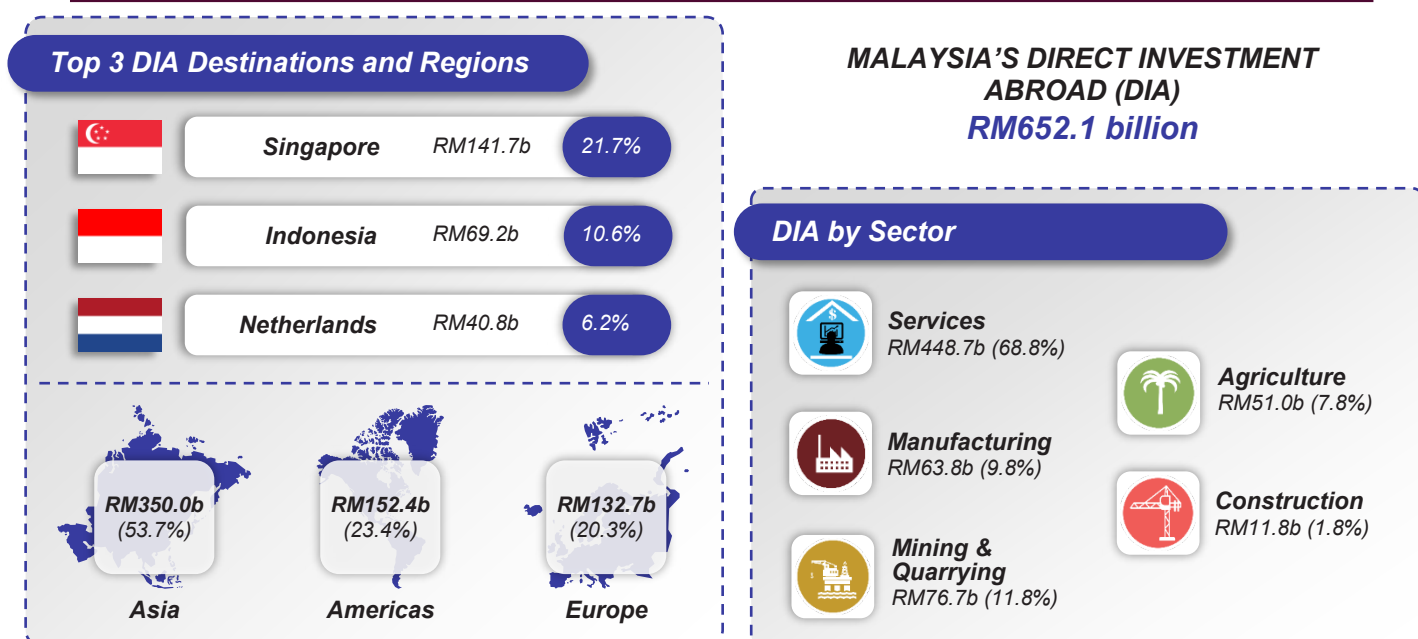


## DIRECT INVESTMENT

Direct investment registered net liabilities of RM247.9 billion as compared to RM276.2 billion in the previous quarter. Total Direct investment assets rose by RM50.6 billion to post a higher value of RM785.5 billion (Q1 2023: RM734.9 billion), mainly in the form of equity & investment fund shares at 57.6 per cent (RM452.5 billion) and debt instruments at 42.4 per cent (RM333.0 billion). As for liabilities, Direct investment increased to RM1,033.4 billion, which was largely contributed by equity & investment fund shares amounting to RM790.1 billion followed by debt instruments RM243.2 billion.

According to directional principle basis, **Malaysia's Direct Investment Abroad (DIA)** position increased to RM652.1 billion as compared to RM617.0 billion as at the end of last quarter. The Services sector was the main contributor to DIA position with a share of 68.8 per cent (RM448.7 billion), followed by Mining & quarrying (RM76.7 billion) and Manufacturing (RM63.8 billion), as depicted in **Exhibit 2**. As for investment by region, Asia held the largest position for DIA at RM350.0 billion (53.7%), notably to Singapore and Indonesia. Overall, the top three destinations were Singapore with a value of RM141.7 billion or 21.7 per cent, followed by Indonesia (RM69.2 billion; 10.6%) and the Netherlands (RM40.8 billion; 6.2%).

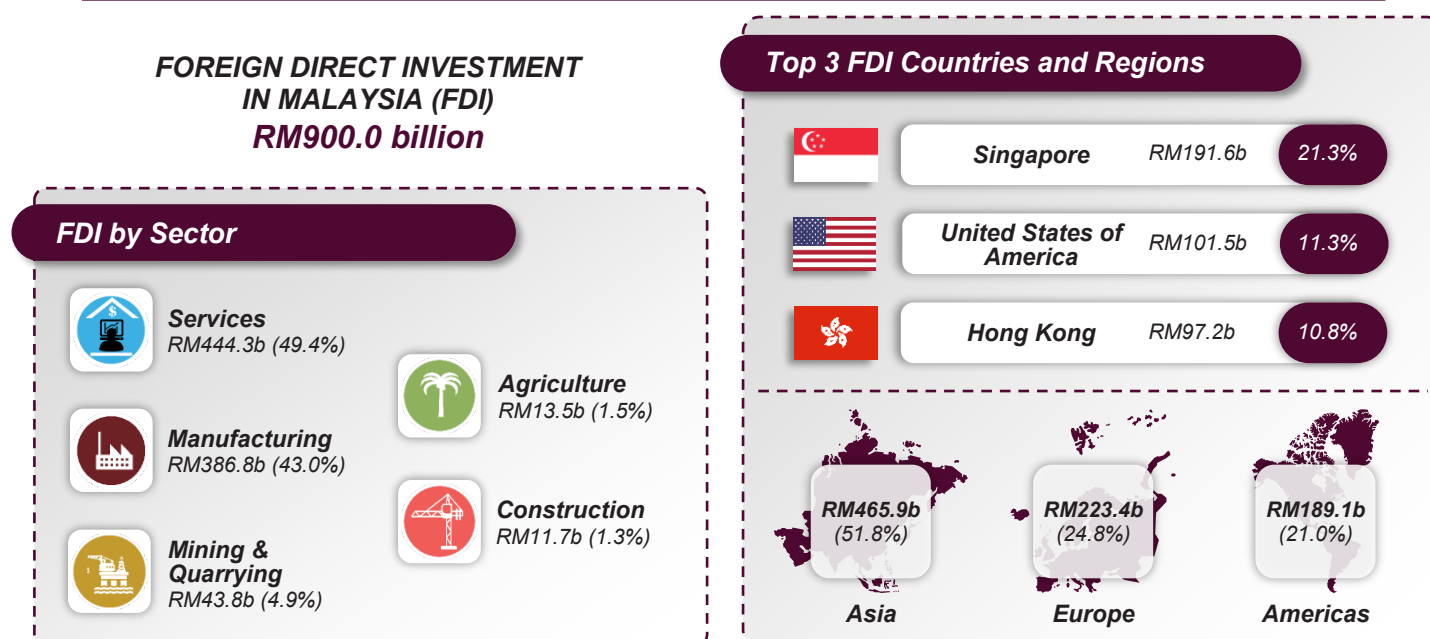
**Exhibit 2: DIA Position by Sector and Top 3 Destinations, Q2 2023**



Note: Value in parentheses ( ) refers to percentage share

Malaysia's position in terms of **Foreign Direct Investment (FDI)** increased by RM6.8 billion, reaching a record RM900.0 billion as at the end of second quarter 2023 (Q1 2023: RM893.2 billion), as shown in **Exhibit 3**. Services sector remained the largest recipient with a value of RM444.3 billion or 49.4 per cent, followed by Manufacturing (RM386.8 billion; 43.0%) and Mining & quarrying (RM43.8 billion; 4.9%). The sources for FDI was largely from Asia region which amounted to RM465.9 billion or 51.8 per cent mainly from Singapore. The top three countries for FDI position were Singapore (RM191.6 billion; 21.3%), the United States of America (RM101.5 billion; 11.3%) and Hong Kong (RM97.2 billion; 10.8%).

**Exhibit 3: FDI Position by Main Sector and Country, Q2 2023**



Notes: Value in parentheses ( ) refers to percentage share

## PORTFOLIO INVESTMENT

As at the end of second quarter 2023, Portfolio investment position switched to higher net assets of RM19.7 billion from net liabilities RM9.2 billion in the previous quarter, as depicted in **Exhibit 4**. The total Portfolio investment assets increased by RM48.3 billion to RM673.4 billion as at the end of this quarter (Q1 2023: RM625.1 billion), whereby 82.6 per cent was contributed by equity & investment fund shares and 17.4 per cent by debt securities. Concurrently, Portfolio investment liabilities also showed a higher value of RM653.7 billion, contributed by debt securities (69.1%) and equity & investment fund shares (30.9%).

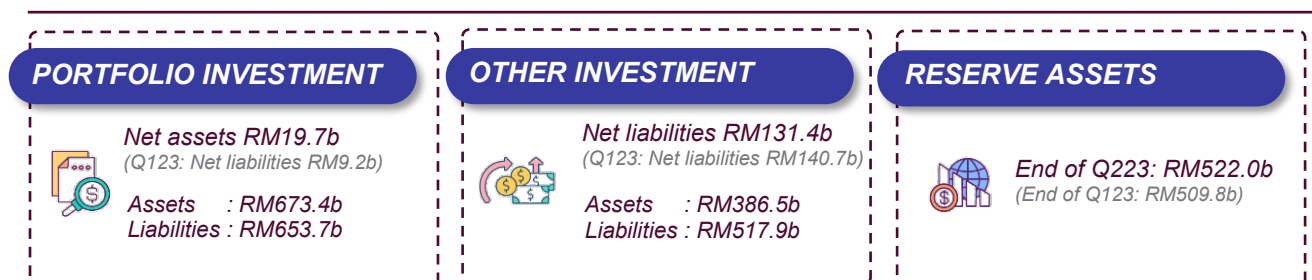
## OTHER INVESTMENT

Other investment position posted net liabilities of RM131.4 billion as at the end of second quarter 2023 (Q1 2023: RM140.7 billion). Total Other investment assets increased to RM386.5 billion (Q1 2023: RM380.2 billion) while liabilities decreased to RM517.9 billion from RM520.9 billion in the last quarter.

## RESERVE ASSETS

Malaysia's international reserves as at the end of June 2023 stood at RM522.0 billion (end of March 2023: RM509.8 billion).

**Exhibit 4: Portfolio Investment, Other Investment and Reserve Assets, Q2 2023**



# IIP 2023

*International Investment Position*

Suku Tahun Kedua | *Second Quarter*

## 2021 - 2023

- 10      **Kedudukan Pelaburan Langsung (RM Juta)**  
*International Investment Position (RM Million)*
- 12      **Kedudukan Aset Pelaburan Langsung (RM Juta)**  
*Direct Investment Assets Position (RM Million)*
- 16      **Kedudukan Liabiliti Pelaburan Langsung (RM Juta)**  
*Direct Investment Liabilities Position (RM Million)*
- 20      **Kedudukan Pelaburan Langsung di Luar Negeri (RM Juta)**  
*Direct Investment Abroad Position (RM Million)*
- 24      **Kedudukan Pelaburan Langsung Asing (RM Juta)**  
*Foreign Direct Investment Position (RM Million)*

**Jadual 1: Kedudukan Pelaburan Langsung, 2021 - ST2 2023 (RM Juta)**

| Komponen/ Suku Tahun                                |                               | Q121'            | Q221'            | Q321'            | Q421'            | Q122'            |
|-----------------------------------------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|
| <b>ASET</b>                                         |                               | <b>2,021,870</b> | <b>2,024,922</b> | <b>2,084,919</b> | <b>2,118,813</b> | <b>2,125,562</b> |
| 1.                                                  | <b>Pelaburan Langsung</b>     | <b>626,545</b>   | <b>624,692</b>   | <b>650,098</b>   | <b>663,728</b>   | <b>659,396</b>   |
| 1.1                                                 | Ekuiti & dana pelaburan saham | 361,962          | 361,812          | 366,218          | 367,959          | 376,761          |
| 1.2                                                 | Instrumen hutang              | 264,583          | 262,880          | 283,880          | 295,769          | 282,636          |
| 2.                                                  | <b>Pelaburan Portfolio</b>    | <b>561,135</b>   | <b>575,889</b>   | <b>571,463</b>   | <b>579,564</b>   | <b>584,688</b>   |
| 2.1                                                 | Ekuiti & dana pelaburan saham | 459,231          | 474,073          | 470,828          | 479,529          | 481,917          |
| 2.2                                                 | Sekuriti hutang               | 101,903          | 101,816          | 100,635          | 100,035          | 102,772          |
| 3.                                                  | <b>Derivatif Kewangan</b>     | <b>18,443</b>    | <b>19,312</b>    | <b>15,947</b>    | <b>15,991</b>    | <b>16,359</b>    |
| 4.                                                  | <b>Pelaburan Lain</b>         | <b>364,901</b>   | <b>343,533</b>   | <b>364,937</b>   | <b>372,740</b>   | <b>379,345</b>   |
| 5.                                                  | <b>Aset Rizab</b>             | <b>450,846</b>   | <b>461,496</b>   | <b>482,474</b>   | <b>486,790</b>   | <b>485,773</b>   |
| <b>LIABILITI</b>                                    |                               | <b>1,920,492</b> | <b>1,914,175</b> | <b>1,992,747</b> | <b>2,028,874</b> | <b>2,074,081</b> |
| 1.                                                  | <b>Pelaburan Langsung</b>     | <b>805,465</b>   | <b>820,441</b>   | <b>866,775</b>   | <b>899,172</b>   | <b>912,758</b>   |
| 1.1                                                 | Ekuiti & dana pelaburan saham | 633,639          | 649,308          | 684,033          | 702,816          | 710,641          |
| 1.2                                                 | Instrumen hutang              | 171,825          | 171,133          | 182,742          | 196,356          | 202,117          |
| 2.                                                  | <b>Pelaburan Portfolio</b>    | <b>643,658</b>   | <b>673,552</b>   | <b>687,651</b>   | <b>690,354</b>   | <b>692,480</b>   |
| 2.1                                                 | Ekuiti & dana pelaburan saham | 225,974          | 225,532          | 231,817          | 231,291          | 235,968          |
| 2.2                                                 | Sekuriti hutang               | 417,684          | 448,020          | 455,833          | 459,063          | 456,512          |
| 3.                                                  | <b>Derivatif Kewangan</b>     | <b>18,624</b>    | <b>17,447</b>    | <b>16,179</b>    | <b>14,412</b>    | <b>16,693</b>    |
| 4.                                                  | <b>Pelaburan Lain</b>         | <b>452,745</b>   | <b>402,735</b>   | <b>422,142</b>   | <b>424,935</b>   | <b>452,150</b>   |
| <b>KEDUDUKAN PELABURAN ANTARABANGSA BERSIH</b>      |                               | <b>101,378</b>   | <b>110,747</b>   | <b>92,172</b>    | <b>89,939</b>    | <b>51,481</b>    |
| 1.                                                  | <b>Pelaburan Langsung</b>     | <b>-178,920</b>  | <b>-195,749</b>  | <b>-216,678</b>  | <b>-235,444</b>  | <b>-253,362</b>  |
| 1.1                                                 | Ekuiti & dana pelaburan saham | -271,677         | -287,495         | -317,816         | -334,857         | -333,881         |
| 1.2                                                 | Instrumen hutang              | 92,757           | 91,747           | 101,138          | 99,413           | 80,519           |
| 2.                                                  | <b>Pelaburan Portfolio</b>    | <b>-82,524</b>   | <b>-97,663</b>   | <b>-116,188</b>  | <b>-110,790</b>  | <b>-107,791</b>  |
| 2.1                                                 | Ekuiti & dana pelaburan saham | 233,257          | 248,541          | 239,011          | 248,238          | 245,949          |
| 2.2                                                 | Sekuriti hutang               | -315,781         | -346,204         | -355,198         | -359,028         | -353,740         |
| 3.                                                  | <b>Derivatif Kewangan</b>     | <b>-181</b>      | <b>1,865</b>     | <b>-232</b>      | <b>1,578</b>     | <b>-334</b>      |
| 4.                                                  | <b>Pelaburan Lain</b>         | <b>-87,844</b>   | <b>-59,202</b>   | <b>-57,205</b>   | <b>-52,195</b>   | <b>-72,805</b>   |
| 5.                                                  | <b>Aset Rizab</b>             | <b>450,846</b>   | <b>461,496</b>   | <b>482,474</b>   | <b>486,790</b>   | <b>485,773</b>   |
| <b>PELABURAN LANGSUNG MENGIKUT ASAS ARAH ALIRAN</b> |                               |                  |                  |                  |                  |                  |
| <b>Pelaburan Langsung di Luar Negeri</b>            |                               | <b>535,645</b>   | <b>533,146</b>   | <b>540,929</b>   | <b>546,543</b>   | <b>553,827</b>   |
|                                                     | Ekuiti & dana pelaburan saham | 361,876          | 361,722          | 366,117          | 367,848          | 376,633          |
|                                                     | Instrumen hutang              | 173,768          | 171,424          | 174,812          | 178,695          | 177,193          |
| <b>Pelaburan Langsung Asing di Malaysia</b>         |                               | <b>714,564</b>   | <b>728,895</b>   | <b>757,607</b>   | <b>781,987</b>   | <b>807,188</b>   |
|                                                     | Ekuiti & dana pelaburan saham | 633,553          | 649,217          | 683,933          | 702,705          | 710,514          |
|                                                     | Instrumen hutang              | 81,011           | 79,678           | 73,674           | 79,282           | 96,674           |
| <b>Pelaburan Langsung Bersih</b>                    |                               | <b>-178,920</b>  | <b>-195,749</b>  | <b>-216,678</b>  | <b>-235,444</b>  | <b>-253,362</b>  |
|                                                     | Ekuiti & dana pelaburan saham | -271,677         | -287,495         | -317,816         | -334,857         | -333,881         |
|                                                     | Instrumen hutang              | 92,757           | 91,747           | 101,138          | 99,413           | 80,519           |

**Table 1 (cont'd.): International Investment Position, 2021 - Q2 2023 (RM Million)**

| Q222 <sup>r</sup>                                       | Q322 <sup>r</sup> | Q422 <sup>r</sup> | Q123 <sup>p</sup> | Q223 <sup>p</sup> | Components/ Quarter                            |
|---------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|------------------------------------------------|
| 2,155,708                                               | 2,242,526         | 2,221,142         | 2,275,401         | 2,399,486         | <b>ASSETS</b>                                  |
| 688,857                                                 | 723,878           | 723,088           | 734,898           | 785,457           | 1. <b>Direct Investment</b>                    |
| 387,141                                                 | 399,481           | 415,799           | 428,703           | 452,491           | 1.1 <i>Equity &amp; investment fund shares</i> |
| 301,716                                                 | 324,396           | 307,290           | 306,194           | 332,966           | 1.2 <i>Debt instruments</i>                    |
| 584,277                                                 | 573,938           | 591,069           | 625,060           | 673,409           | 2. <b>Portfolio Investment</b>                 |
| 480,506                                                 | 469,278           | 487,919           | 515,086           | 556,497           | 2.1 <i>Equity &amp; investment fund shares</i> |
| 103,771                                                 | 104,661           | 103,150           | 109,974           | 116,912           | 2.2 <i>Debt securities</i>                     |
| 21,134                                                  | 31,552            | 29,267            | 25,447            | 32,142            | 3. <b>Financial Derivatives</b>                |
| 381,406                                                 | 421,286           | 374,445           | 380,175           | 386,484           | 4. <b>Other Investment</b>                     |
| 480,034                                                 | 491,872           | 503,272           | 509,822           | 521,995           | 5. <b>Reserve Assets</b>                       |
| 2,104,859                                               | 2,175,076         | 2,166,893         | 2,190,932         | 2,238,548         | <b>LIABILITIES</b>                             |
| 949,387                                                 | 981,803           | 994,714           | 1,011,147         | 1,033,371         | 1. <b>Direct Investment</b>                    |
| 738,729                                                 | 763,729           | 773,033           | 787,337           | 790,135           | 1.1 <i>Equity &amp; investment fund shares</i> |
| 210,659                                                 | 218,073           | 221,681           | 223,810           | 243,237           | 1.2 <i>Debt instruments</i>                    |
| 663,378                                                 | 661,548           | 653,791           | 634,294           | 653,675           | 2. <b>Portfolio Investment</b>                 |
| 214,134                                                 | 207,114           | 222,005           | 210,254           | 201,669           | 2.1 <i>Equity &amp; investment fund shares</i> |
| 449,243                                                 | 454,434           | 431,786           | 424,040           | 452,006           | 2.2 <i>Debt securities</i>                     |
| 23,876                                                  | 34,585            | 27,192            | 24,604            | 33,642            | 3. <b>Financial Derivatives</b>                |
| 468,218                                                 | 497,141           | 491,196           | 520,887           | 517,860           | 4. <b>Other Investment</b>                     |
| 50,849                                                  | 67,450            | 54,249            | 84,469            | 160,938           | <b>NET INTERNATIONAL INVESTMENT POSITION</b>   |
| -260,530                                                | -257,925          | -271,625          | -276,249          | -247,914          | 1. <b>Direct Investment</b>                    |
| -351,588                                                | -364,248          | -357,234          | -358,634          | -337,644          | 1.1 <i>Equity &amp; investment fund shares</i> |
| 91,057                                                  | 106,323           | 85,609            | 82,385            | 89,730            | 1.2 <i>Debt instruments</i>                    |
| -79,101                                                 | -87,610           | -62,721           | -9,234            | 19,734            | 2. <b>Portfolio Investment</b>                 |
| 266,372                                                 | 262,163           | 265,915           | 304,833           | 354,829           | 2.1 <i>Equity &amp; investment fund shares</i> |
| -345,472                                                | -349,773          | -328,636          | -314,067          | -335,094          | 2.2 <i>Debt securities</i>                     |
| -2,742                                                  | -3,033            | 2,075             | 843               | -1,501            | 3. <b>Financial Derivatives</b>                |
| -86,813                                                 | -75,855           | -116,751          | -140,713          | -131,376          | 4. <b>Other Investment</b>                     |
| 480,034                                                 | 491,872           | 503,272           | 509,822           | 521,995           | 5. <b>Reserve Assets</b>                       |
| <b>DIRECT INVESTMENT ACCORDING TO DIRECTIONAL BASIS</b> |                   |                   |                   |                   |                                                |
| 576,909                                                 | 599,892           | 607,470           | 616,951           | 652,120           | <b>Direct Investment Abroad</b>                |
| 386,996                                                 | 399,312           | 415,663           | 428,552           | 452,491           | <i>Equity &amp; investment fund shares</i>     |
| 189,913                                                 | 200,579           | 191,807           | 188,399           | 199,629           | <i>Debt instruments</i>                        |
| 837,439                                                 | 857,816           | 879,096           | 893,200           | 900,034           | <b>Foreign Direct Investment in Malaysia</b>   |
| 738,583                                                 | 763,560           | 772,897           | 787,186           | 790,135           | <i>Equity &amp; investment fund shares</i>     |
| 98,856                                                  | 94,256            | 106,198           | 106,014           | 109,899           | <i>Debt instruments</i>                        |
| -260,530                                                | -257,925          | -271,625          | -276,249          | -247,914          | <b>Net Direct Investment</b>                   |
| -351,588                                                | -364,248          | -357,234          | -358,634          | -337,644          | <i>Equity &amp; investment fund shares</i>     |
| 91,057                                                  | 106,323           | 85,609            | 82,385            | 89,730            | <i>Debt instruments</i>                        |

**Jadual 2a: Kedudukan Aset Pelaburan Langsung mengikut Sektor<sup>1</sup>,  
2021 - ST2 2023 (RM Juta)**

| Sektor/ Suku Tahun                                       | Q121 <sup>f</sup> | Q221 <sup>f</sup> | Q321 <sup>f</sup> | Q421 <sup>f</sup> | Q122 <sup>f</sup> |
|----------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>1. Pertanian</b>                                      | <b>50,099</b>     | <b>46,405</b>     | <b>44,618</b>     | <b>45,015</b>     | <b>48,438</b>     |
| <b>2. Perlombongan dan pengkuarian</b>                   | <b>74,650</b>     | <b>74,865</b>     | <b>74,518</b>     | <b>66,911</b>     | <b>67,345</b>     |
| <b>3. Pembuatan</b>                                      | <b>94,475</b>     | <b>95,196</b>     | <b>122,223</b>    | <b>134,454</b>    | <b>118,237</b>    |
| <b>4. Pembinaan</b>                                      | <b>9,660</b>      | <b>9,490</b>      | <b>9,750</b>      | <b>10,641</b>     | <b>11,803</b>     |
| <b>5. Aktiviti perkhidmatan</b>                          | <b>397,662</b>    | <b>398,737</b>    | <b>398,989</b>    | <b>406,706</b>    | <b>413,572</b>    |
| 5.1 Perdagangan borong dan runcit                        | 18,466            | 18,833            | 18,640            | 18,737            | 20,267            |
| 5.2 Aktiviti kewangan dan insurans/ takaful <sup>2</sup> | 248,161           | 248,215           | 244,986           | 249,516           | 253,011           |
| 5.3 Maklumat dan komunikasi                              | 3,806             | 6,177             | 5,745             | 4,743             | 1,156             |
| 5.4 Perkhidmatan lain                                    | 127,229           | 125,512           | 129,618           | 133,710           | 139,137           |
| <b>Jumlah</b>                                            | <b>626,545</b>    | <b>624,692</b>    | <b>650,098</b>    | <b>663,728</b>    | <b>659,396</b>    |

<sup>1</sup> Sektor merujuk kepada aktiviti syarikat induk di Malaysia.

<sup>2</sup> Termasuk pelaburan oleh syarikat pemegang.

**Table 2a (cont'd.): Direct Investment Assets Position by Sector<sup>1</sup>,  
2021 - Q2 2023 (RM Million)**

| Q222 <sup>r</sup> | Q322 <sup>r</sup> | Q422 <sup>r</sup> | Q123 <sup>p</sup> | Q223 <sup>p</sup> | Sector/ Quarter                                              |
|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------------------------------------------------|
| 48,138            | 49,552            | 49,249            | 53,294            | 52,267            | 1. Agriculture                                               |
| 73,653            | 79,980            | 77,928            | 74,028            | 78,419            | 2. Mining and quarrying                                      |
| 127,118           | 139,110           | 131,102           | 132,474           | 147,662           | 3. Manufacturing                                             |
| 12,651            | 13,586            | 12,351            | 11,849            | 12,843            | 4. Construction                                              |
| 427,297           | 441,650           | 452,458           | 463,254           | 494,267           | 5. Services activities                                       |
| 22,311            | 24,513            | 36,148            | 37,823            | 39,521            | 5.1 Wholesale and retail trade                               |
| 259,255           | 270,466           | 270,452           | 276,568           | 297,205           | 5.2 Financial and insurance/ takaful activities <sup>2</sup> |
| 1,068             | 280               | 4,605             | 1,432             | -954              | 5.3 Information and communication                            |
| 144,663           | 146,392           | 141,253           | 147,431           | 158,494           | 5.4 Other services                                           |
| 688,857           | 723,878           | 723,088           | 734,898           | 785,457           | Total                                                        |

<sup>1</sup> Sector refers to parent company activity in Malaysia.

<sup>2</sup> Include investments by holding companies.

**Jadual 2b: Kedudukan Aset Pelaburan Langsung mengikut Blok Negara,  
2021 - ST2 2023 (RM Juta)**

| Blok Negara/ Suku Tahun             | Q121 <sup>f</sup> | Q221 <sup>f</sup> | Q321 <sup>f</sup> | Q421 <sup>f</sup> | Q122 <sup>f</sup> |
|-------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Afrika</b>                       | <b>5,822</b>      | <b>7,867</b>      | <b>2,351</b>      | <b>2,263</b>      | <b>3,950</b>      |
| antaranya:                          |                   |                   |                   |                   |                   |
| Mauritius                           | -2,390            | -265              | -5,689            | -4,881            | -4,435            |
| <b>Amerika</b>                      | <b>143,532</b>    | <b>140,143</b>    | <b>144,641</b>    | <b>151,249</b>    | <b>152,087</b>    |
| <b>Amerika Latin</b>                | <b>90,839</b>     | <b>90,525</b>     | <b>91,354</b>     | <b>92,995</b>     | <b>95,949</b>     |
| antaranya:                          |                   |                   |                   |                   |                   |
| Cayman Islands                      | 35,911            | 35,909            | 35,834            | 37,278            | 36,940            |
| Virgin Islands (British)            | 14,346            | 14,189            | 14,848            | 15,339            | 15,620            |
| <b>Amerika Utara</b>                | <b>52,692</b>     | <b>49,618</b>     | <b>53,288</b>     | <b>58,254</b>     | <b>56,138</b>     |
| United States of America            | 33,399            | 29,635            | 32,207            | 35,690            | 32,580            |
| Canada                              | 19,293            | 19,983            | 21,081            | 22,565            | 23,557            |
| <b>Asia</b>                         | <b>324,730</b>    | <b>321,051</b>    | <b>329,298</b>    | <b>334,299</b>    | <b>335,036</b>    |
| <b>Asia Barat</b>                   | <b>28,001</b>     | <b>27,313</b>     | <b>26,803</b>     | <b>25,398</b>     | <b>20,349</b>     |
| antaranya:                          |                   |                   |                   |                   |                   |
| United Arab Emirates                | 1,154             | 1,137             | 1,128             | 1,063             | 925               |
| <b>Asia Selatan dan Asia Tengah</b> | <b>27,463</b>     | <b>27,871</b>     | <b>28,925</b>     | <b>29,504</b>     | <b>29,622</b>     |
| antaranya:                          |                   |                   |                   |                   |                   |
| India                               | 2,045             | 1,994             | 2,426             | 2,488             | 2,596             |
| <b>Asia Tenggara dan Asia Lain</b>  | <b>220,121</b>    | <b>215,580</b>    | <b>219,507</b>    | <b>224,709</b>    | <b>230,729</b>    |
| antaranya:                          |                   |                   |                   |                   |                   |
| Philippines                         | 3,100             | 3,214             | 3,788             | 4,392             | 4,533             |
| Indonesia                           | 50,812            | 50,908            | 51,839            | 52,968            | 54,221            |
| Cambodia                            | 6,961             | 7,072             | 7,252             | 7,472             | 7,237             |
| Thailand                            | 12,829            | 12,624            | 13,590            | 13,791            | 13,864            |
| Singapore                           | 133,892           | 128,619           | 129,484           | 132,363           | 136,155           |
| Vietnam                             | 11,082            | 11,826            | 12,270            | 12,571            | 13,572            |
| <b>Asia Timur</b>                   | <b>49,145</b>     | <b>50,287</b>     | <b>54,063</b>     | <b>54,688</b>     | <b>54,336</b>     |
| antaranya:                          |                   |                   |                   |                   |                   |
| China, People's Republic of         | 13,917            | 14,722            | 14,927            | 14,684            | 15,426            |
| Hong Kong, SAR                      | 21,898            | 22,419            | 22,727            | 21,847            | 21,267            |
| Taiwan                              | 4,360             | 4,275             | 5,360             | 5,477             | 5,894             |
| <b>Eropah</b>                       | <b>126,692</b>    | <b>129,151</b>    | <b>148,149</b>    | <b>156,933</b>    | <b>148,284</b>    |
| <b>Kesatuan Eropah</b>              | <b>43,199</b>     | <b>45,734</b>     | <b>55,986</b>     | <b>58,103</b>     | <b>61,023</b>     |
| antaranya:                          |                   |                   |                   |                   |                   |
| Netherlands                         | 20,766            | 22,731            | 31,972            | 34,356            | 36,633            |
| Germany                             | 5,648             | 5,625             | 5,874             | 5,974             | 6,347             |
| <b>Eropah Lain</b>                  | <b>83,493</b>     | <b>83,417</b>     | <b>92,163</b>     | <b>98,830</b>     | <b>87,261</b>     |
| antaranya:                          |                   |                   |                   |                   |                   |
| United Kingdom                      | 40,937            | 42,162            | 41,980            | 42,893            | 40,616            |
| <b>Oceania</b>                      | <b>25,471</b>     | <b>26,162</b>     | <b>25,617</b>     | <b>18,930</b>     | <b>20,029</b>     |
| antaranya:                          |                   |                   |                   |                   |                   |
| Australia                           | 11,918            | 10,865            | 9,905             | 3,718             | 4,308             |
| <b>Lain-lain Negara</b>             | <b>299</b>        | <b>318</b>        | <b>41</b>         | <b>52</b>         | <b>12</b>         |
| <b>Jumlah</b>                       | <b>626,545</b>    | <b>624,692</b>    | <b>650,098</b>    | <b>663,728</b>    | <b>659,396</b>    |

**Table 2b (cont'd.): Direct Investment Assets Position by Block of Countries,  
2021 - Q2 2023 (RM Million)**

| Q222 <sup>r</sup> | Q322 <sup>r</sup> | Q422 <sup>r</sup> | Q123 <sup>p</sup> | Q223 <sup>p</sup> | Block of Countries/ Quarter          |
|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------------------------|
| 3,111             | 2,937             | 2,590             | 1,621             | -1,046            | <b>Africa</b>                        |
|                   |                   |                   |                   |                   | <i>of which:</i>                     |
| -4,886            | -5,113            | -5,471            | -6,264            | -7,942            | Mauritius                            |
| 163,300           | 169,725           | 165,396           | 162,544           | 177,073           | <b>Americas</b>                      |
| 101,326           | 104,051           | 97,589            | 95,062            | 104,050           | <b>Latin America</b>                 |
|                   |                   |                   |                   |                   | <i>of which:</i>                     |
| 37,434            | 37,333            | 36,821            | 37,102            | 39,083            | Cayman Islands                       |
| 15,413            | 16,427            | 14,710            | 15,020            | 16,373            | Virgin Islands (British)             |
| 61,974            | 65,674            | 67,808            | 67,482            | 73,023            | <b>North America</b>                 |
| 36,971            | 38,396            | 39,676            | 38,757            | 41,795            | United States of America             |
| 25,003            | 27,278            | 28,132            | 28,725            | 31,228            | Canada                               |
| 353,349           | 369,408           | 367,370           | 387,376           | 412,195           | <b>Asia</b>                          |
| 19,374            | 16,952            | 15,367            | 16,140            | 16,379            | <b>West Asia</b>                     |
|                   |                   |                   |                   |                   | <i>of which:</i>                     |
| 916               | 944               | 979               | 992               | 1,003             | United Arab Emirates                 |
| 31,962            | 34,517            | 33,990            | 34,354            | 38,462            | <b>South Asia and Central Asia</b>   |
|                   |                   |                   |                   |                   | <i>of which:</i>                     |
| 2,826             | 2,705             | 2,702             | 2,699             | 2,803             | India                                |
| 243,362           | 256,576           | 259,416           | 275,764           | 288,785           | <b>Southeast Asia and Other Asia</b> |
|                   |                   |                   |                   |                   | <i>of which:</i>                     |
| 6,047             | 6,372             | 6,211             | 6,463             | 6,941             | Philippines                          |
| 60,306            | 63,704            | 64,310            | 69,358            | 70,897            | Indonesia                            |
| 7,849             | 8,331             | 8,203             | 8,243             | 9,361             | Cambodia                             |
| 14,038            | 14,255            | 14,414            | 15,226            | 15,269            | Thailand                             |
| 139,439           | 147,275           | 150,291           | 158,938           | 167,184           | Singapore                            |
| 14,552            | 15,433            | 15,227            | 16,773            | 17,447            | Vietnam                              |
| 58,650            | 61,363            | 58,597            | 61,118            | 68,568            | <b>East Asia</b>                     |
|                   |                   |                   |                   |                   | <i>of which:</i>                     |
| 16,185            | 16,845            | 16,424            | 16,993            | 20,985            | China, People's Republic of          |
| 23,043            | 23,522            | 22,635            | 23,347            | 24,385            | Hong Kong, SAR                       |
| 5,749             | 5,978             | 6,229             | 6,399             | 7,116             | Taiwan                               |
| 149,984           | 161,907           | 168,192           | 163,857           | 176,574           | <b>Europe</b>                        |
| 63,458            | 68,416            | 77,560            | 76,685            | 83,561            | <b>European Union</b>                |
|                   |                   |                   |                   |                   | <i>of which:</i>                     |
| 38,769            | 42,187            | 51,431            | 51,332            | 56,885            | Netherlands                          |
| 7,020             | 6,981             | 7,247             | 6,826             | 7,215             | Germany                              |
| 86,526            | 93,491            | 90,633            | 87,172            | 93,013            | <b>Other Europe</b>                  |
|                   |                   |                   |                   |                   | <i>of which:</i>                     |
| 38,251            | 38,279            | 43,511            | 39,787            | 40,017            | United Kingdom                       |
| 19,101            | 19,888            | 19,528            | 19,489            | 20,644            | <b>Oceania</b>                       |
|                   |                   |                   |                   |                   | <i>of which:</i>                     |
| 2,707             | 2,560             | 3,254             | 3,292             | 3,280             | Australia                            |
| 12                | 14                | 11                | 12                | 17                | <b>Other Countries</b>               |
| 688,857           | 723,878           | 723,088           | 734,898           | 785,457           | <b>Total</b>                         |

**Jadual 3a: Kedudukan Liabiliti Pelaburan Langsung mengikut Sektor <sup>1</sup>,  
2021 - ST2 2023 (RM Juta)**

| Sektor/ Suku Tahun                             | Q121 <sup>f</sup> | Q221 <sup>f</sup> | Q321 <sup>f</sup> | Q421 <sup>f</sup> | Q122 <sup>r</sup> |
|------------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>1. Pertanian</b>                            | <b>13,863</b>     | <b>13,639</b>     | <b>13,794</b>     | <b>14,425</b>     | <b>14,507</b>     |
| <b>2. Perlombongan dan pengkuarian</b>         | <b>44,182</b>     | <b>42,931</b>     | <b>42,403</b>     | <b>43,173</b>     | <b>44,118</b>     |
| <b>3. Pembuatan</b>                            | <b>337,649</b>    | <b>349,260</b>    | <b>382,064</b>    | <b>407,845</b>    | <b>409,528</b>    |
| <b>4. Pembinaan</b>                            | <b>12,856</b>     | <b>12,654</b>     | <b>12,812</b>     | <b>13,035</b>     | <b>13,205</b>     |
| <b>5. Aktiviti perkhidmatan</b>                | <b>396,914</b>    | <b>401,956</b>    | <b>415,702</b>    | <b>420,694</b>    | <b>431,400</b>    |
| 5.1 Perdagangan borong dan runcit              | 52,235            | 52,012            | 52,847            | 51,059            | 57,358            |
| 5.2 Aktiviti kewangan dan insurans/<br>takaful | 184,779           | 185,597           | 188,662           | 191,460           | 196,383           |
| 5.3 Maklumat dan komunikasi                    | 36,080            | 38,563            | 40,041            | 40,067            | 38,631            |
| 5.4 Perkhidmatan lain                          | 123,820           | 125,784           | 134,151           | 138,108           | 139,028           |
| <b>Jumlah</b>                                  | <b>805,465</b>    | <b>820,441</b>    | <b>866,775</b>    | <b>899,172</b>    | <b>912,758</b>    |

<sup>1</sup>Termasuk pelaburan oleh syarikat pemegang.

**Table 3a (cont'd.): Direct Investment Liabilities Position by Sector <sup>1</sup>,  
2021 - Q2 2023 (RM Million)**

| Q222 <sup>r</sup> | Q322 <sup>r</sup> | Q422 <sup>r</sup> | Q123 <sup>p</sup> | Q223 <sup>p</sup> | Sector/ Quarter                                        |
|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------------------------------------------|
| 14,381            | 14,304            | 14,846            | 14,881            | 14,714            | 1. <i>Agriculture</i>                                  |
| 45,680            | 44,579            | 43,136            | 46,562            | 45,469            | 2. <i>Mining and quarrying</i>                         |
| 432,807           | 453,276           | 454,114           | 457,170           | 470,611           | 3. <i>Manufacturing</i>                                |
| 13,559            | 13,984            | 13,088            | 13,161            | 12,691            | 4. <i>Construction</i>                                 |
| 442,960           | 455,659           | 469,529           | 479,372           | 489,887           | 5. <i>Services activities</i>                          |
| 60,959            | 63,843            | 64,086            | 65,059            | 67,642            | 5.1 <i>Wholesale and retail trade</i>                  |
| 203,963           | 211,591           | 220,947           | 226,916           | 229,611           | 5.2 <i>Financial and insurance/ takaful activities</i> |
| 37,914            | 38,767            | 43,131            | 46,077            | 45,568            | 5.3 <i>Information and communication</i>               |
| 140,125           | 141,458           | 141,366           | 141,321           | 147,066           | 5.4 <i>Other services</i>                              |
| 949,387           | 981,803           | 994,714           | 1,011,147         | 1,033,371         | <i>Total</i>                                           |

<sup>1</sup> Include investments by holding companies.

**Jadual 3b: Kedudukan Liabiliti Pelaburan Langsung mengikut Blok Negara,  
2021 - ST2 2023 (RM Juta)**

| Blok Negara/ Suku Tahun                         | Q121 <sup>f</sup> | Q221 <sup>f</sup> | Q321 <sup>f</sup> | Q421 <sup>f</sup> | Q122 <sup>r</sup> |
|-------------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Amerika</b>                                  | <b>135,323</b>    | <b>134,416</b>    | <b>142,063</b>    | <b>160,214</b>    | <b>177,653</b>    |
| <b>Amerika Latin</b>                            | <b>73,319</b>     | <b>74,914</b>     | <b>78,416</b>     | <b>82,164</b>     | <b>82,406</b>     |
| antaranya:                                      |                   |                   |                   |                   |                   |
| Bermuda                                         | 12,611            | 11,811            | 14,677            | 15,328            | 13,733            |
| Cayman Islands                                  | 19,670            | 19,277            | 19,500            | 20,893            | 22,060            |
| Virgin Islands (British)                        | 25,877            | 28,619            | 28,870            | 30,261            | 30,418            |
| <b>Amerika Utara</b>                            | <b>62,004</b>     | <b>59,502</b>     | <b>63,647</b>     | <b>78,050</b>     | <b>95,247</b>     |
| antaranya:                                      |                   |                   |                   |                   |                   |
| United States of America                        | 58,383            | 56,909            | 61,007            | 75,366            | 93,212            |
| <b>Asia</b>                                     | <b>430,244</b>    | <b>434,060</b>    | <b>450,745</b>    | <b>459,516</b>    | <b>464,655</b>    |
| <b>Asia Tenggara dan Asia Lain</b>              | <b>195,245</b>    | <b>197,252</b>    | <b>205,140</b>    | <b>206,135</b>    | <b>202,709</b>    |
| antaranya:                                      |                   |                   |                   |                   |                   |
| Thailand                                        | 7,149             | 7,037             | 6,866             | 3,309             | 3,465             |
| Singapore                                       | 176,340           | 177,334           | 184,829           | 191,193           | 187,544           |
| <b>Asia Timur</b>                               | <b>221,959</b>    | <b>223,472</b>    | <b>231,410</b>    | <b>238,869</b>    | <b>247,909</b>    |
| antaranya:                                      |                   |                   |                   |                   |                   |
| China, People's Republic of                     | 25,339            | 25,935            | 26,889            | 27,519            | 28,345            |
| Hong Kong, SAR                                  | 92,040            | 90,540            | 93,555            | 93,600            | 96,429            |
| Japan                                           | 85,083            | 86,232            | 88,178            | 90,471            | 92,004            |
| Korea, Republic of                              | 14,882            | 16,046            | 17,544            | 21,450            | 24,818            |
| Taiwan                                          | 4,385             | 4,497             | 5,016             | 5,612             | 6,092             |
| <b>Asia Tengah, Asia Selatan dan Asia Barat</b> | <b>13,041</b>     | <b>13,335</b>     | <b>14,195</b>     | <b>14,513</b>     | <b>14,037</b>     |
| <b>Eropah</b>                                   | <b>224,188</b>    | <b>235,969</b>    | <b>257,858</b>    | <b>262,773</b>    | <b>252,911</b>    |
| <b>Kesatuan Eropah</b>                          | <b>119,897</b>    | <b>125,722</b>    | <b>130,741</b>    | <b>132,860</b>    | <b>132,664</b>    |
| antaranya:                                      |                   |                   |                   |                   |                   |
| Netherlands                                     | 62,001            | 68,524            | 70,960            | 72,319            | 68,564            |
| Denmark                                         | 9,802             | 9,318             | 9,452             | 9,920             | 10,439            |
| Luxembourg                                      | 2,674             | 2,726             | 2,939             | 2,939             | 2,990             |
| Germany                                         | 22,553            | 22,267            | 22,403            | 21,071            | 21,756            |
| France                                          | 7,503             | 7,212             | 7,447             | 7,965             | 8,011             |
| <b>Eropah Lain</b>                              | <b>104,291</b>    | <b>110,247</b>    | <b>127,117</b>    | <b>129,913</b>    | <b>120,248</b>    |
| antaranya:                                      |                   |                   |                   |                   |                   |
| Switzerland                                     | 40,014            | 42,485            | 56,306            | 57,947            | 47,594            |
| United Kingdom                                  | 34,220            | 35,464            | 37,409            | 38,108            | 40,599            |
| <b>Oceania</b>                                  | <b>13,110</b>     | <b>13,179</b>     | <b>13,961</b>     | <b>14,068</b>     | <b>15,188</b>     |
| antaranya:                                      |                   |                   |                   |                   |                   |
| Australia                                       | 10,198            | 10,149            | 10,970            | 11,106            | 12,067            |
| <b>Lain-lain Negara</b>                         | <b>2,599</b>      | <b>2,817</b>      | <b>2,149</b>      | <b>2,602</b>      | <b>2,351</b>      |
| <b>Jumlah</b>                                   | <b>805,465</b>    | <b>820,441</b>    | <b>866,775</b>    | <b>899,172</b>    | <b>912,758</b>    |

**Table 3b (cont'd.): Direct Investment Liabilities Position by Block of Countries,  
2021 - Q2 2023 (RM Million)**

| Q222 <sup>r</sup> | Q322 <sup>r</sup> | Q422 <sup>r</sup> | Q123 <sup>p</sup> | Q223 <sup>p</sup> | Block of Countries/ Quarter                   |
|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------------------------------------|
| <b>191,596</b>    | <b>205,694</b>    | <b>209,042</b>    | <b>212,758</b>    | <b>213,741</b>    | <b>Americas</b>                               |
| <b>84,919</b>     | <b>89,320</b>     | <b>88,881</b>     | <b>92,944</b>     | <b>94,028</b>     | <b>Latin America</b>                          |
|                   |                   |                   |                   |                   | <i>of which:</i>                              |
| 15,019            | 15,374            | 15,071            | 16,916            | 16,536            | Bermuda                                       |
| 19,851            | 21,998            | 22,040            | 23,268            | 24,656            | Cayman Islands                                |
| 33,412            | 34,750            | 35,270            | 36,080            | 35,203            | Virgin Islands (British)                      |
| <b>106,676</b>    | <b>116,374</b>    | <b>120,161</b>    | <b>119,814</b>    | <b>119,712</b>    | <b>North America</b>                          |
|                   |                   |                   |                   |                   | <i>of which:</i>                              |
| 104,687           | 114,437           | 118,151           | 117,717           | 117,694           | United States of America                      |
| <b>482,840</b>    | <b>495,038</b>    | <b>500,709</b>    | <b>509,939</b>    | <b>528,113</b>    | <b>Asia</b>                                   |
| <b>212,992</b>    | <b>219,280</b>    | <b>219,905</b>    | <b>223,217</b>    | <b>230,494</b>    | <b>Southeast Asia and Other Asia</b>          |
|                   |                   |                   |                   |                   | <i>of which:</i>                              |
| 3,518             | 3,643             | 3,535             | 3,500             | 3,466             | Thailand                                      |
| 196,477           | 202,052           | 204,672           | 207,280           | 217,116           | Singapore                                     |
| <b>255,866</b>    | <b>262,127</b>    | <b>266,337</b>    | <b>272,286</b>    | <b>284,072</b>    | <b>East Asia</b>                              |
|                   |                   |                   |                   |                   | <i>of which:</i>                              |
| 30,321            | 31,430            | 31,790            | 32,842            | 36,036            | China, People's Republic of                   |
| 99,541            | 101,469           | 101,547           | 104,348           | 107,951           | Hong Kong, SAR                                |
| 94,366            | 97,654            | 98,639            | 98,091            | 100,566           | Japan                                         |
| 25,001            | 24,721            | 26,560            | 29,003            | 28,124            | Korea, Republic of                            |
| 6,404             | 6,674             | 7,633             | 7,831             | 11,198            | Taiwan                                        |
| <b>13,982</b>     | <b>13,631</b>     | <b>14,466</b>     | <b>14,436</b>     | <b>13,546</b>     | <b>Central Asia, South Asia and West Asia</b> |
| <b>256,732</b>    | <b>260,267</b>    | <b>263,824</b>    | <b>265,686</b>    | <b>267,276</b>    | <b>Europe</b>                                 |
| <b>138,197</b>    | <b>145,151</b>    | <b>144,124</b>    | <b>142,850</b>    | <b>144,668</b>    | <b>European Union</b>                         |
|                   |                   |                   |                   |                   | <i>of which:</i>                              |
| 72,133            | 76,293            | 72,909            | 71,184            | 70,034            | Netherlands                                   |
| 10,394            | 10,431            | 10,926            | 10,875            | 10,719            | Denmark                                       |
| 3,137             | 3,185             | 3,181             | 3,237             | 3,700             | Luxembourg                                    |
| 23,057            | 23,773            | 25,491            | 25,477            | 27,065            | Germany                                       |
| 8,072             | 8,396             | 8,860             | 9,095             | 9,236             | France                                        |
| <b>118,535</b>    | <b>115,116</b>    | <b>119,700</b>    | <b>122,836</b>    | <b>122,608</b>    | <b>Other Europe</b>                           |
|                   |                   |                   |                   |                   | <i>of which:</i>                              |
| 46,715            | 45,231            | 46,061            | 47,881            | 48,465            | Switzerland                                   |
| 41,222            | 39,758            | 37,730            | 37,816            | 38,169            | United Kingdom                                |
| <b>15,681</b>     | <b>15,227</b>     | <b>15,546</b>     | <b>15,630</b>     | <b>15,712</b>     | <b>Oceania</b>                                |
|                   |                   |                   |                   |                   | <i>of which:</i>                              |
| 12,430            | 11,846            | 12,100            | 12,114            | 12,209            | Australia                                     |
| <b>2,539</b>      | <b>5,576</b>      | <b>5,594</b>      | <b>7,133</b>      | <b>8,530</b>      | <b>Other Countries</b>                        |
| <b>949,387</b>    | <b>981,803</b>    | <b>994,714</b>    | <b>1,011,147</b>  | <b>1,033,371</b>  | <b>Total</b>                                  |

**Jadual 4a: Kedudukan Pelaburan Langsung di Luar Negeri mengikut Sektor<sup>1</sup>,  
2021 - ST2 2023 (RM Juta)**

| Sektor/ Suku Tahun                                          | Q121 <sup>f</sup> | Q221 <sup>f</sup> | Q321 <sup>f</sup> | Q421 <sup>f</sup> | Q122 <sup>r</sup> |
|-------------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 1. Pertanian                                                | 49,615            | 46,043            | 44,250            | 44,810            | 48,322            |
| 2. Perlombongan dan pengkuarian                             | 73,241            | 73,175            | 72,711            | 65,241            | 65,054            |
| 3. Pembuatan                                                | 37,885            | 38,779            | 48,456            | 53,408            | 54,066            |
| 4. Pembinaan                                                | 8,474             | 8,526             | 8,750             | 9,562             | 10,782            |
| 5. Aktiviti perkhidmatan                                    | 366,429           | 366,623           | 366,761           | 373,521           | 375,603           |
| 5.1 Perdagangan borong dan runcit                           | 11,346            | 11,113            | 11,532            | 11,998            | 12,925            |
| 5.2 Aktiviti kewangan dan insurans/<br>takaful <sup>2</sup> | 234,960           | 235,031           | 231,668           | 235,334           | 238,902           |
| 5.3 Maklumat dan komunikasi                                 | 1,129             | 3,220             | 2,744             | 2,367             | -1,122            |
| 5.4 Perkhidmatan lain                                       | 118,994           | 117,260           | 120,818           | 123,823           | 124,898           |
| <b>Jumlah</b>                                               | <b>535,645</b>    | <b>533,146</b>    | <b>540,929</b>    | <b>546,543</b>    | <b>553,827</b>    |

<sup>1</sup> Sektor merujuk kepada aktiviti syarikat induk di Malaysia.

<sup>2</sup> Termasuk pelaburan oleh syarikat pemegang.

**Table 4a (cont'd.): Direct Investment Abroad Position by Sector<sup>1</sup>,  
2021 - Q2 2023 (RM Million)**

| Q222 <sup>r</sup> | Q322 <sup>r</sup> | Q422 <sup>r</sup> | Q123 <sup>p</sup> | Q223 <sup>p</sup> | Sector/ Quarter                                              |
|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------------------------------------------------|
| 47,882            | 49,201            | 48,574            | 52,433            | 51,044            | 1. Agriculture                                               |
| 71,625            | 78,209            | 75,959            | 72,731            | 76,736            | 2. Mining and quarrying                                      |
| 55,148            | 57,971            | 59,437            | 60,555            | 63,818            | 3. Manufacturing                                             |
| 11,585            | 12,479            | 11,474            | 10,946            | 11,818            | 4. Construction                                              |
| 390,669           | 402,032           | 412,026           | 420,287           | 448,703           | 5. Services activities                                       |
| 14,304            | 14,002            | 25,481            | 25,070            | 26,470            | 5.1 Wholesale and retail trade                               |
| 245,620           | 257,302           | 256,085           | 261,807           | 281,068           | 5.2 Financial and insurance/ takaful activities <sup>2</sup> |
| -1,376            | -2,448            | 391               | -2,320            | -4,226            | 5.3 Information and communication                            |
| 132,121           | 133,175           | 130,070           | 135,729           | 145,391           | 5.4 Other services                                           |
| 576,909           | 599,892           | 607,470           | 616,951           | 652,120           | Total                                                        |

<sup>1</sup> Sector refers to parent company activity in Malaysia.

<sup>2</sup> Include investments by holding companies.

**Jadual 4b: Kedudukan Pelaburan Langsung di Luar Negeri mengikut Blok Negara, 2021 - ST2 2023 (RM Juta)**

| Blok Negara/ Suku Tahun             | Q121 <sup>f</sup> | Q221 <sup>f</sup> | Q321 <sup>f</sup> | Q421 <sup>f</sup> | Q122 <sup>r</sup> |
|-------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Afrika</b>                       | <b>5,060</b>      | <b>6,913</b>      | <b>1,535</b>      | <b>1,069</b>      | <b>2,758</b>      |
| antaranya:                          |                   |                   |                   |                   |                   |
| Mauritius                           | -3,033            | -1,063            | -6,346            | -5,872            | -5,455            |
| <b>Amerika</b>                      | <b>124,315</b>    | <b>124,563</b>    | <b>126,596</b>    | <b>128,756</b>    | <b>133,422</b>    |
| <b>Amerika Latin</b>                | <b>86,159</b>     | <b>86,037</b>     | <b>86,328</b>     | <b>86,495</b>     | <b>89,238</b>     |
| antaranya:                          |                   |                   |                   |                   |                   |
| Cayman Islands                      | 34,607            | 34,732            | 34,382            | 34,432            | 33,442            |
| Virgin Islands (British)            | 12,697            | 12,598            | 13,109            | 13,513            | 14,036            |
| <b>Amerika Utara</b>                | <b>38,156</b>     | <b>38,526</b>     | <b>40,268</b>     | <b>42,261</b>     | <b>44,183</b>     |
| United States of America            | 19,071            | 18,734            | 19,378            | 19,899            | 20,833            |
| Canada                              | 19,086            | 19,792            | 20,889            | 22,362            | 23,350            |
| <b>Asia</b>                         | <b>281,675</b>    | <b>275,778</b>    | <b>280,064</b>    | <b>284,765</b>    | <b>287,574</b>    |
| <b>Asia Barat</b>                   | <b>27,736</b>     | <b>26,740</b>     | <b>26,186</b>     | <b>24,832</b>     | <b>19,991</b>     |
| antaranya:                          |                   |                   |                   |                   |                   |
| United Arab Emirates                | 1,008             | 680               | 871               | 896               | 758               |
| <b>Asia Selatan dan Asia Tengah</b> | <b>27,021</b>     | <b>27,455</b>     | <b>28,363</b>     | <b>28,968</b>     | <b>29,014</b>     |
| antaranya:                          |                   |                   |                   |                   |                   |
| India                               | 1,666             | 1,641             | 1,949             | 2,003             | 2,067             |
| <b>Asia Tenggara dan Asia Lain</b>  | <b>196,073</b>    | <b>190,174</b>    | <b>193,828</b>    | <b>198,781</b>    | <b>205,854</b>    |
| antaranya:                          |                   |                   |                   |                   |                   |
| Philippines                         | 2,900             | 3,020             | 3,574             | 4,160             | 4,301             |
| Indonesia                           | 49,965            | 50,088            | 51,159            | 52,141            | 53,220            |
| Cambodia                            | 6,930             | 7,039             | 7,220             | 7,437             | 7,203             |
| Thailand                            | 10,911            | 10,713            | 11,929            | 12,281            | 12,419            |
| Singapore                           | 113,439           | 106,927           | 107,084           | 109,707           | 114,735           |
| Vietnam                             | 10,704            | 11,301            | 11,794            | 12,142            | 13,091            |
| <b>Asia Timur</b>                   | <b>30,845</b>     | <b>31,409</b>     | <b>31,688</b>     | <b>32,184</b>     | <b>32,714</b>     |
| antaranya:                          |                   |                   |                   |                   |                   |
| China, People's Republic of         | 11,855            | 12,738            | 12,958            | 12,637            | 13,112            |
| Hong Kong, SAR                      | 14,816            | 14,202            | 13,492            | 13,980            | 13,964            |
| Taiwan                              | 3,749             | 3,649             | 4,288             | 4,408             | 4,632             |
| <b>Eropah</b>                       | <b>100,154</b>    | <b>100,768</b>    | <b>108,365</b>    | <b>114,246</b>    | <b>111,321</b>    |
| <b>Kesatuan Eropah</b>              | <b>27,206</b>     | <b>27,999</b>     | <b>35,889</b>     | <b>40,521</b>     | <b>40,322</b>     |
| antaranya:                          |                   |                   |                   |                   |                   |
| Netherlands                         | 12,915            | 13,130            | 20,751            | 25,276            | 24,823            |
| Germany                             | 3,852             | 3,983             | 3,984             | 3,912             | 4,001             |
| <b>Eropah Lain</b>                  | <b>72,948</b>     | <b>72,769</b>     | <b>72,476</b>     | <b>73,725</b>     | <b>70,998</b>     |
| antaranya:                          |                   |                   |                   |                   |                   |
| United Kingdom                      | 33,321            | 34,487            | 34,250            | 35,163            | 32,586            |
| <b>Oceania</b>                      | <b>24,178</b>     | <b>24,844</b>     | <b>24,367</b>     | <b>17,704</b>     | <b>18,751</b>     |
| antaranya:                          |                   |                   |                   |                   |                   |
| Australia                           | 11,127            | 10,117            | 9,162             | 2,940             | 3,481             |
| <b>Lain-lain Negara</b>             | <b>262</b>        | <b>280</b>        | <b>2</b>          | <b>3</b>          | <b>0</b>          |
| <b>Jumlah</b>                       | <b>535,645</b>    | <b>533,146</b>    | <b>540,929</b>    | <b>546,543</b>    | <b>553,827</b>    |

**Table 4b (cont'd.): Direct Investment Abroad Position by Block of Countries,  
2021 - Q2 2023 (RM Million)**

| Q222 <sup>r</sup> | Q322 <sup>r</sup> | Q422 <sup>r</sup> | Q123 <sup>p</sup> | Q223 <sup>p</sup> | Block of Countries/ Quarter          |
|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------------------------|
| 2,096             | 1,614             | 1,203             | 402               | -2,142            | <b>Africa</b>                        |
|                   |                   |                   |                   |                   | <i>of which:</i>                     |
| -5,709            | -6,250            | -6,673            | -7,318            | -8,826            | Mauritius                            |
| 143,638           | 149,783           | 143,698           | 142,596           | 152,402           | <b>Americas</b>                      |
| 96,818            | 99,190            | 93,496            | 90,646            | 95,852            | <b>Latin America</b>                 |
|                   |                   |                   |                   |                   | <i>of which:</i>                     |
| 35,922            | 35,568            | 35,188            | 35,291            | 36,941            | Cayman Islands                       |
| 13,861            | 14,605            | 13,340            | 13,661            | 14,930            | Virgin Islands (British)             |
| 46,820            | 50,593            | 50,202            | 51,950            | 56,550            | <b>North America</b>                 |
| 22,121            | 23,568            | 22,287            | 23,451            | 25,569            | United States of America             |
| 24,699            | 27,026            | 27,915            | 28,498            | 30,981            | Canada                               |
| 302,436           | 314,266           | 315,653           | 332,283           | 349,953           | <b>Asia</b>                          |
| 19,073            | 16,593            | 14,977            | 15,688            | 16,044            | <b>West Asia</b>                     |
|                   |                   |                   |                   |                   | <i>of which:</i>                     |
| 741               | 759               | 793               | 756               | 808               | United Arab Emirates                 |
| 31,385            | 34,029            | 33,585            | 34,004            | 38,117            | <b>South Asia and Central Asia</b>   |
|                   |                   |                   |                   |                   | <i>of which:</i>                     |
| 2,338             | 2,310             | 2,365             | 2,437             | 2,594             | India                                |
| 218,560           | 229,372           | 234,020           | 249,120           | 260,913           | <b>Southeast Asia and Other Asia</b> |
|                   |                   |                   |                   |                   | <i>of which:</i>                     |
| 5,788             | 6,119             | 6,080             | 6,338             | 6,792             | Philippines                          |
| 59,397            | 63,092            | 63,421            | 67,635            | 69,190            | Indonesia                            |
| 7,813             | 8,295             | 8,170             | 8,209             | 9,323             | Cambodia                             |
| 12,708            | 13,112            | 14,200            | 15,084            | 15,363            | Thailand                             |
| 118,067           | 122,982           | 126,809           | 134,893           | 141,652           | Singapore                            |
| 13,960            | 14,886            | 14,751            | 16,355            | 16,989            | Vietnam                              |
| 33,418            | 34,272            | 33,071            | 33,471            | 34,880            | <b>East Asia</b>                     |
|                   |                   |                   |                   |                   | <i>of which:</i>                     |
| 13,562            | 13,999            | 14,294            | 14,555            | 15,979            | China, People's Republic of          |
| 14,328            | 14,637            | 13,512            | 13,647            | 13,621            | Hong Kong, SAR                       |
| 4,323             | 4,561             | 4,575             | 4,638             | 4,447             | Taiwan                               |
| 110,994           | 116,003           | 128,908           | 123,683           | 132,656           | <b>Europe</b>                        |
| 41,673            | 43,929            | 54,999            | 53,600            | 57,312            | <b>European Union</b>                |
|                   |                   |                   |                   |                   | <i>of which:</i>                     |
| 26,268            | 27,218            | 38,849            | 37,813            | 40,757            | Netherlands                          |
| 4,539             | 4,678             | 4,699             | 4,766             | 4,971             | Germany                              |
| 69,321            | 72,074            | 73,909            | 70,082            | 75,344            | <b>Other Europe</b>                  |
|                   |                   |                   |                   |                   | <i>of which:</i>                     |
| 30,271            | 30,914            | 35,041            | 31,250            | 30,815            | United Kingdom                       |
| 17,746            | 18,226            | 18,009            | 17,988            | 19,251            | <b>Oceania</b>                       |
|                   |                   |                   |                   |                   | <i>of which:</i>                     |
| 1,890             | 1,546             | 2,210             | 2,304             | 2,405             | Australia                            |
| -0                | 0                 | 0                 | 0                 | 0                 | <b>Other Countries</b>               |
| 576,909           | 599,892           | 607,470           | 616,951           | 652,120           | <b>Total</b>                         |

**Jadual 5a: Kedudukan Pelaburan Langsung Asing di Malaysia mengikut Sektor<sup>1</sup>,  
2021 - ST2 2023 (RM Juta)**

| Sektor/ Suku Tahun                             | Q121 <sup>f</sup> | Q221 <sup>f</sup> | Q321 <sup>f</sup> | Q421 <sup>f</sup> | Q122 <sup>f</sup> |
|------------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>1. Pertanian</b>                            | <b>13,380</b>     | <b>13,278</b>     | <b>13,426</b>     | <b>14,219</b>     | <b>14,391</b>     |
| <b>2. Perlombongan dan pengkuarian</b>         | <b>42,774</b>     | <b>41,241</b>     | <b>40,597</b>     | <b>41,503</b>     | <b>41,827</b>     |
| <b>3. Pembuatan</b>                            | <b>281,060</b>    | <b>292,844</b>    | <b>308,297</b>    | <b>326,799</b>    | <b>345,357</b>    |
| <b>4. Pembinaan</b>                            | <b>11,670</b>     | <b>11,690</b>     | <b>11,812</b>     | <b>11,957</b>     | <b>12,184</b>     |
| <b>5. Aktiviti perkhidmatan</b>                | <b>365,681</b>    | <b>369,842</b>    | <b>383,474</b>    | <b>387,509</b>    | <b>393,430</b>    |
| 5.1 Perdagangan borong dan runcit              | 45,116            | 44,291            | 45,740            | 44,319            | 50,016            |
| 5.2 Aktiviti kewangan dan insurans/<br>takaful | 171,577           | 172,413           | 175,344           | 177,278           | 182,273           |
| 5.3 Maklumat dan komunikasi                    | 33,403            | 35,605            | 37,040            | 37,691            | 36,353            |
| 5.4 Perkhidmatan lain                          | 115,584           | 117,532           | 125,351           | 128,221           | 124,788           |
| <b>Jumlah</b>                                  | <b>714,564</b>    | <b>728,895</b>    | <b>757,607</b>    | <b>781,987</b>    | <b>807,188</b>    |

<sup>1</sup>Termasuk pelaburan oleh syarikat pemegang.

**Table 5a (cont'd.): Foreign Direct Investment Position in Malaysia by Sector<sup>1</sup>,  
2021 - Q2 2023 (RM Million)**

| Q222 <sup>r</sup> | Q322 <sup>r</sup> | Q422 <sup>r</sup> | Q123 <sup>p</sup> | Q223 <sup>p</sup> | Sector/ Quarter                                        |
|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------------------------------------------|
| 14,125            | 13,952            | 14,172            | 14,020            | 13,492            | 1. <i>Agriculture</i>                                  |
| 43,651            | 42,808            | 41,166            | 45,266            | 43,787            | 2. <i>Mining and quarrying</i>                         |
| 360,838           | 372,138           | 382,450           | 385,251           | 386,767           | 3. <i>Manufacturing</i>                                |
| 12,493            | 12,877            | 12,210            | 12,259            | 11,666            | 4. <i>Construction</i>                                 |
| 406,332           | 416,041           | 429,098           | 436,405           | 444,323           | 5. <i>Services activities</i>                          |
| 52,951            | 53,333            | 53,418            | 52,305            | 54,591            | 5.1 <i>Wholesale and retail trade</i>                  |
| 190,328           | 198,428           | 206,579           | 212,155           | 213,474           | 5.2 <i>Financial and insurance/ takaful activities</i> |
| 35,469            | 36,039            | 38,917            | 42,326            | 42,296            | 5.3 <i>Information and communication</i>               |
| 127,583           | 128,241           | 130,183           | 129,619           | 133,963           | 5.4 <i>Other services</i>                              |
| 837,439           | 857,816           | 879,096           | 893,200           | 900,034           | <i>Total</i>                                           |

<sup>1</sup> Include investments by holding companies.

**Jadual 5b: Kedudukan Pelaburan Langsung Asing di Malaysia mengikut Blok Negara,  
2021 - ST2 2023 (RM Juta)**

| Blok Negara/ Suku Tahun                         | Q121 <sup>f</sup> | Q221 <sup>f</sup> | Q321 <sup>f</sup> | Q421 <sup>f</sup> | Q122 <sup>f</sup> |
|-------------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Amerika</b>                                  | <b>116,107</b>    | <b>118,836</b>    | <b>124,017</b>    | <b>137,721</b>    | <b>158,988</b>    |
| <b>Amerika Latin</b>                            | <b>68,639</b>     | <b>70,425</b>     | <b>73,391</b>     | <b>75,664</b>     | <b>75,695</b>     |
| antaranya:                                      |                   |                   |                   |                   |                   |
| Bermuda                                         | 11,387            | 10,610            | 13,443            | 14,192            | 12,722            |
| Cayman Islands                                  | 18,366            | 18,099            | 18,048            | 18,047            | 18,562            |
| Virgin Islands (British)                        | 24,228            | 27,027            | 27,131            | 28,435            | 28,834            |
| <b>Amerika Utara</b>                            | <b>47,468</b>     | <b>48,410</b>     | <b>50,627</b>     | <b>62,057</b>     | <b>83,293</b>     |
| antaranya:                                      |                   |                   |                   |                   |                   |
| United States of America                        | 44,055            | 46,007            | 48,178            | 59,575            | 81,464            |
| <b>Asia</b>                                     | <b>387,189</b>    | <b>388,786</b>    | <b>401,511</b>    | <b>409,982</b>    | <b>417,194</b>    |
| <b>Asia Tenggara dan Asia Lain</b>              | <b>171,197</b>    | <b>171,847</b>    | <b>179,460</b>    | <b>180,206</b>    | <b>177,834</b>    |
| antaranya:                                      |                   |                   |                   |                   |                   |
| Thailand                                        | 5,230             | 5,126             | 5,205             | 1,799             | 2,020             |
| Singapore                                       | 155,887           | 155,642           | 162,428           | 168,537           | 166,125           |
| <b>Asia Timur</b>                               | <b>203,658</b>    | <b>204,594</b>    | <b>209,035</b>    | <b>216,364</b>    | <b>226,288</b>    |
| antaranya:                                      |                   |                   |                   |                   |                   |
| China, People's Republic of                     | 23,277            | 23,951            | 24,919            | 25,471            | 26,031            |
| Hong Kong, SAR                                  | 84,958            | 82,323            | 84,320            | 85,733            | 89,126            |
| Japan                                           | 77,195            | 78,961            | 79,402            | 80,686            | 82,888            |
| Korea, Republic of                              | 14,244            | 15,272            | 16,231            | 19,714            | 23,193            |
| Taiwan                                          | 3,774             | 3,871             | 3,944             | 4,543             | 4,831             |
| <b>Asia Tengah, Asia Selatan dan Asia Barat</b> | <b>12,334</b>     | <b>12,346</b>     | <b>13,016</b>     | <b>13,411</b>     | <b>13,072</b>     |
| <b>Eropah</b>                                   | <b>197,649</b>    | <b>207,586</b>    | <b>218,074</b>    | <b>220,085</b>    | <b>215,949</b>    |
| <b>Kesatuan Eropah</b>                          | <b>103,905</b>    | <b>107,987</b>    | <b>110,644</b>    | <b>115,278</b>    | <b>111,963</b>    |
| antaranya:                                      |                   |                   |                   |                   |                   |
| Netherlands                                     | 54,150            | 58,923            | 59,740            | 63,239            | 56,754            |
| Denmark                                         | 9,571             | 9,152             | 9,229             | 9,737             | 10,241            |
| Luxembourg                                      | -686              | -793              | -826              | -705              | -683              |
| Germany                                         | 20,758            | 20,625            | 20,514            | 19,010            | 19,410            |
| France                                          | 7,121             | 6,816             | 7,093             | 7,632             | 7,574             |
| <b>Eropah Lain</b>                              | <b>93,745</b>     | <b>99,600</b>     | <b>107,430</b>    | <b>104,807</b>    | <b>103,985</b>    |
| antaranya:                                      |                   |                   |                   |                   |                   |
| Switzerland                                     | 38,362            | 40,844            | 45,892            | 42,170            | 41,045            |
| United Kingdom                                  | 26,604            | 27,790            | 29,679            | 30,378            | 32,569            |
| <b>Oceania</b>                                  | <b>11,818</b>     | <b>11,861</b>     | <b>12,711</b>     | <b>12,841</b>     | <b>13,911</b>     |
| antaranya:                                      |                   |                   |                   |                   |                   |
| Australia                                       | 9,407             | 9,402             | 10,227            | 10,328            | 11,240            |
| <b>Lain-lain Negara</b>                         | <b>1,800</b>      | <b>1,826</b>      | <b>1,294</b>      | <b>1,358</b>      | <b>1,147</b>      |
| <b>Jumlah</b>                                   | <b>714,564</b>    | <b>728,895</b>    | <b>757,607</b>    | <b>781,987</b>    | <b>807,188</b>    |

**Table 5b (cont'd.): Foreign Direct Investment Position in Malaysia by Block of Countries, 2021 - Q2 2023 (RM Million)**

| Q222 <sup>r</sup> | Q322 <sup>r</sup> | Q422 <sup>r</sup> | Q123 <sup>p</sup> | Q223 <sup>p</sup> | Block of Countries/ Quarter                   |
|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------------------------------------|
| <b>171,934</b>    | <b>185,752</b>    | <b>187,343</b>    | <b>192,810</b>    | <b>189,069</b>    | <b>Americas</b>                               |
| <b>80,411</b>     | <b>84,458</b>     | <b>84,788</b>     | <b>88,528</b>     | <b>85,830</b>     | <b>Latin America</b>                          |
|                   |                   |                   |                   |                   | <i>of which:</i>                              |
| 14,271            | 14,784            | 14,487            | 16,234            | 12,506            | Bermuda                                       |
| 18,339            | 20,233            | 20,406            | 21,457            | 22,515            | Cayman Islands                                |
| 31,860            | 32,928            | 33,900            | 34,721            | 33,760            | Virgin Islands (British)                      |
| <b>91,523</b>     | <b>101,294</b>    | <b>102,555</b>    | <b>104,282</b>    | <b>103,239</b>    | <b>North America</b>                          |
|                   |                   |                   |                   |                   | <i>of which:</i>                              |
| 89,837            | 99,609            | 100,763           | 102,411           | 101,468           | United States of America                      |
| <b>431,927</b>    | <b>439,896</b>    | <b>448,992</b>    | <b>454,846</b>    | <b>465,871</b>    | <b>Asia</b>                                   |
| <b>188,190</b>    | <b>192,076</b>    | <b>194,509</b>    | <b>196,573</b>    | <b>202,622</b>    | <b>Southeast Asia and Other Asia</b>          |
|                   |                   |                   |                   |                   | <i>of which:</i>                              |
| 2,188             | 2,500             | 3,321             | 3,358             | 3,559             | Thailand                                      |
| 175,105           | 177,758           | 181,190           | 183,235           | 191,583           | Singapore                                     |
| <b>230,634</b>    | <b>235,036</b>    | <b>240,812</b>    | <b>244,640</b>    | <b>250,383</b>    | <b>East Asia</b>                              |
|                   |                   |                   |                   |                   | <i>of which:</i>                              |
| 27,699            | 28,584            | 29,661            | 30,404            | 31,030            | China, People's Republic of                   |
| 90,826            | 92,585            | 92,424            | 94,647            | 97,187            | Hong Kong, SAR                                |
| 83,930            | 86,140            | 88,807            | 88,097            | 89,087            | Japan                                         |
| 22,976            | 22,313            | 23,791            | 25,268            | 24,381            | Korea, Republic of                            |
| 4,978             | 5,257             | 5,979             | 6,070             | 8,529             | Taiwan                                        |
| <b>13,103</b>     | <b>12,784</b>     | <b>13,671</b>     | <b>13,634</b>     | <b>12,866</b>     | <b>Central Asia, South Asia and West Asia</b> |
| <b>217,741</b>    | <b>214,363</b>    | <b>224,539</b>    | <b>225,512</b>    | <b>223,357</b>    | <b>Europe</b>                                 |
| <b>116,411</b>    | <b>120,664</b>    | <b>121,563</b>    | <b>119,766</b>    | <b>118,419</b>    | <b>European Union</b>                         |
|                   |                   |                   |                   |                   | <i>of which:</i>                              |
| 59,632            | 61,324            | 60,327            | 57,666            | 53,906            | Netherlands                                   |
| 10,187            | 10,201            | 10,462            | 10,521            | 10,413            | Denmark                                       |
| -620              | -716              | -568              | -614              | -446              | Luxembourg                                    |
| 20,575            | 21,470            | 22,943            | 23,416            | 24,821            | Germany                                       |
| 7,594             | 7,712             | 8,271             | 8,400             | 8,423             | France                                        |
| <b>101,330</b>    | <b>93,699</b>     | <b>102,976</b>    | <b>105,746</b>    | <b>104,938</b>    | <b>Other Europe</b>                           |
|                   |                   |                   |                   |                   | <i>of which:</i>                              |
| 39,275            | 32,919            | 39,543            | 41,070            | 40,870            | Switzerland                                   |
| 33,242            | 32,394            | 29,259            | 29,279            | 28,967            | United Kingdom                                |
| <b>14,326</b>     | <b>13,565</b>     | <b>14,026</b>     | <b>14,130</b>     | <b>14,319</b>     | <b>Oceania</b>                                |
|                   |                   |                   |                   |                   | <i>of which:</i>                              |
| 11,614            | 10,832            | 11,057            | 11,125            | 11,334            | Australia                                     |
| <b>1,512</b>      | <b>4,239</b>      | <b>4,196</b>      | <b>5,902</b>      | <b>7,418</b>      | <b>Other Countries</b>                        |
| <b>837,439</b>    | <b>857,816</b>    | <b>879,096</b>    | <b>893,200</b>    | <b>900,034</b>    | <b>Total</b>                                  |

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# IIP 2023

*International Investment Position*

Suku Tahun Kedua | *Second Quarter*

## 2018 - 2020

- 30      **Kedudukan Pelaburan Langsung (RM Juta)**  
*International Investment Position (RM Million)*
- 32      **Kedudukan Aset Pelaburan Langsung (RM Juta)**  
*Direct Investment Assets Position (RM Million)*
- 36      **Kedudukan Liabiliti Pelaburan Langsung (RM Juta)**  
*Direct Investment Liabilities Position (RM Million)*
- 40      **Kedudukan Pelaburan Langsung di Luar Negeri (RM Juta)**  
*Direct Investment Abroad Position (RM Million)*
- 44      **Kedudukan Pelaburan Langsung Asing (RM Juta)**  
*Foreign Direct Investment Position (RM Million)*

**Jadual 6: Kedudukan Pelaburan Langsung, 2018 - 2020 (RM Juta)**

| Komponen/ Suku Tahun                                | Q118             | Q218             | Q318             | Q418             | Q119             | Q219             |
|-----------------------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>ASET</b>                                         | <b>1,707,632</b> | <b>1,709,332</b> | <b>1,738,359</b> | <b>1,709,382</b> | <b>1,716,660</b> | <b>1,766,365</b> |
| <b>1. Pelaburan Langsung</b>                        | <b>617,039</b>   | <b>592,330</b>   | <b>609,418</b>   | <b>603,071</b>   | <b>599,328</b>   | <b>613,306</b>   |
| 1.1 Ekuiti & dana pelaburan saham                   | 307,216          | 304,551          | 313,086          | 309,437          | 316,421          | 332,878          |
| 1.2 Instrumen hutang                                | 309,823          | 287,780          | 296,332          | 293,634          | 282,908          | 280,428          |
| <b>2. Pelaburan Portfolio</b>                       | <b>349,136</b>   | <b>364,750</b>   | <b>369,942</b>   | <b>365,266</b>   | <b>375,844</b>   | <b>387,526</b>   |
| 2.1 Ekuiti & dana pelaburan saham                   | 260,117          | 273,865          | 282,243          | 281,849          | 292,654          | 304,119          |
| 2.2 Sekuriti hutang                                 | 89,019           | 90,885           | 87,698           | 83,417           | 83,190           | 83,407           |
| <b>3. Derivatif Kewangan</b>                        | <b>9,928</b>     | <b>9,933</b>     | <b>9,661</b>     | <b>9,589</b>     | <b>9,505</b>     | <b>11,060</b>    |
| <b>4. Pelaburan Lain</b>                            | <b>315,197</b>   | <b>318,996</b>   | <b>322,408</b>   | <b>311,945</b>   | <b>311,827</b>   | <b>329,108</b>   |
| <b>5. Aset Rizab</b>                                | <b>416,331</b>   | <b>423,323</b>   | <b>426,930</b>   | <b>419,511</b>   | <b>420,155</b>   | <b>425,366</b>   |
| <b>LIABILITI</b>                                    | <b>1,762,117</b> | <b>1,774,233</b> | <b>1,808,440</b> | <b>1,781,992</b> | <b>1,779,336</b> | <b>1,804,042</b> |
| <b>1. Pelaburan Langsung</b>                        | <b>712,542</b>   | <b>719,482</b>   | <b>743,079</b>   | <b>753,812</b>   | <b>769,386</b>   | <b>774,080</b>   |
| 1.1 Ekuiti & dana pelaburan saham                   | 553,582          | 555,533          | 575,304          | 585,242          | 596,988          | 594,894          |
| 1.2 Instrumen hutang                                | 158,960          | 163,949          | 167,775          | 168,569          | 172,398          | 179,186          |
| <b>2. Pelaburan Portfolio</b>                       | <b>674,986</b>   | <b>620,203</b>   | <b>628,021</b>   | <b>601,460</b>   | <b>620,790</b>   | <b>619,824</b>   |
| 2.1 Ekuiti & dana pelaburan saham                   | 314,157          | 283,865          | 292,215          | 265,527          | 267,706          | 266,751          |
| 2.2 Sekuriti hutang                                 | 360,829          | 336,338          | 335,806          | 335,933          | 353,084          | 353,072          |
| <b>3. Derivatif Kewangan</b>                        | <b>6,889</b>     | <b>8,632</b>     | <b>8,737</b>     | <b>8,193</b>     | <b>7,754</b>     | <b>8,765</b>     |
| <b>4. Pelaburan Lain</b>                            | <b>367,699</b>   | <b>425,916</b>   | <b>428,603</b>   | <b>418,527</b>   | <b>381,406</b>   | <b>401,374</b>   |
| <b>KEDUDUKAN PELABURAN ANTARABANGSA BERSIH</b>      | <b>-54,485</b>   | <b>-64,901</b>   | <b>-70,081</b>   | <b>-72,609</b>   | <b>-62,676</b>   | <b>-37,676</b>   |
| <b>1. Pelaburan Langsung</b>                        | <b>-95,503</b>   | <b>-127,152</b>  | <b>-133,661</b>  | <b>-150,740</b>  | <b>-170,057</b>  | <b>-160,774</b>  |
| 1.1 Ekuiti & dana pelaburan saham                   | -246,366         | -250,982         | -262,218         | -275,805         | -280,567         | -262,016         |
| 1.2 Instrumen hutang                                | 150,863          | 123,830          | 128,557          | 125,065          | 110,510          | 101,242          |
| <b>2. Pelaburan Portfolio</b>                       | <b>-325,850</b>  | <b>-255,453</b>  | <b>-258,079</b>  | <b>-236,194</b>  | <b>-244,945</b>  | <b>-232,298</b>  |
| 2.1 Ekuiti & dana pelaburan saham                   | -54,040          | -10,000          | -9,971           | 16,322           | 24,949           | 37,368           |
| 2.2 Sekuriti hutang                                 | -271,810         | -245,453         | -248,108         | -252,516         | -269,894         | -269,665         |
| <b>3. Derivatif Kewangan</b>                        | <b>3,039</b>     | <b>1,301</b>     | <b>925</b>       | <b>1,395</b>     | <b>1,751</b>     | <b>2,295</b>     |
| <b>4. Pelaburan Lain</b>                            | <b>-52,502</b>   | <b>-106,920</b>  | <b>-106,195</b>  | <b>-106,582</b>  | <b>-69,579</b>   | <b>-72,266</b>   |
| <b>5. Aset Rizab</b>                                | <b>416,331</b>   | <b>423,323</b>   | <b>426,930</b>   | <b>419,511</b>   | <b>420,155</b>   | <b>425,366</b>   |
| <b>PELABURAN LANGSUNG MENGIKUT ASAS ARAH ALIRAN</b> |                  |                  |                  |                  |                  |                  |
| <b>Pelaburan Langsung di Luar Negeri</b>            | <b>518,022</b>   | <b>490,641</b>   | <b>503,163</b>   | <b>488,972</b>   | <b>492,072</b>   | <b>508,537</b>   |
| Ekuiti & dana pelaburan saham                       | 306,832          | 304,123          | 312,650          | 309,000          | 316,420          | 332,877          |
| Instrumen hutang                                    | 211,191          | 186,518          | 190,513          | 179,972          | 175,652          | 175,660          |
| <b>Pelaburan Langsung Asing di Malaysia</b>         | <b>613,525</b>   | <b>617,793</b>   | <b>636,824</b>   | <b>639,713</b>   | <b>662,130</b>   | <b>669,311</b>   |
| Ekuiti & dana pelaburan saham                       | 553,198          | 555,105          | 574,868          | 584,805          | 596,987          | 594,893          |
| Instrumen hutang                                    | 60,328           | 62,688           | 61,956           | 54,908           | 65,143           | 74,418           |
| <b>Pelaburan Langsung Bersih</b>                    | <b>-95,503</b>   | <b>-127,152</b>  | <b>-133,661</b>  | <b>-150,740</b>  | <b>-170,057</b>  | <b>-160,774</b>  |
| Ekuiti & dana pelaburan saham                       | -246,366         | -250,982         | -262,218         | -275,805         | -280,567         | -262,016         |
| Instrumen hutang                                    | 150,863          | 123,830          | 128,557          | 125,065          | 110,510          | 101,242          |

**Table 6 (cont'd.): International Investment Position, 2018 - 2020 (RM Million)**

| Q319                                                    | Q419      | Q120      | Q220      | Q320      | Q420      | Components/ Quarter                          |
|---------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|----------------------------------------------|
| 1,759,009                                               | 1,781,986 | 1,838,167 | 1,901,191 | 1,874,132 | 1,903,605 | <b>ASSETS</b>                                |
| 595,876                                                 | 583,976   | 604,615   | 611,957   | 602,405   | 604,809   | <b>1. Direct Investment</b>                  |
| 333,561                                                 | 323,190   | 343,178   | 349,809   | 337,925   | 347,809   | 1.1 Equity & investment fund shares          |
| 262,315                                                 | 260,786   | 261,438   | 262,148   | 264,480   | 257,000   | 1.2 Debt instruments                         |
| 413,499                                                 | 435,969   | 440,463   | 463,006   | 484,192   | 521,907   | <b>2. Portfolio Investment</b>               |
| 318,479                                                 | 339,908   | 339,693   | 362,616   | 380,566   | 420,762   | 2.1 Equity & investment fund shares          |
| 95,020                                                  | 96,061    | 100,769   | 100,390   | 103,626   | 101,145   | 2.2 Debt securities                          |
| 13,523                                                  | 13,456    | 28,729    | 25,642    | 23,523    | 22,843    | <b>3. Financial Derivatives</b>              |
| 304,898                                                 | 324,552   | 324,363   | 357,548   | 327,618   | 321,733   | <b>4. Other Investment</b>                   |
| 431,213                                                 | 424,032   | 439,997   | 443,038   | 436,394   | 432,313   | <b>5. Reserve Assets</b>                     |
| 1,779,291                                               | 1,820,829 | 1,803,870 | 1,850,411 | 1,808,681 | 1,823,104 | <b>LIABILITIES</b>                           |
| 756,198                                                 | 773,389   | 771,360   | 775,349   | 773,870   | 774,613   | <b>1. Direct Investment</b>                  |
| 594,713                                                 | 611,537   | 601,858   | 604,859   | 608,531   | 608,951   | 1.1 Equity & investment fund shares          |
| 161,485                                                 | 161,852   | 169,502   | 170,490   | 165,339   | 165,662   | 1.2 Debt instruments                         |
| 605,198                                                 | 613,778   | 550,612   | 605,299   | 607,863   | 631,599   | <b>2. Portfolio Investment</b>               |
| 250,636                                                 | 248,977   | 195,706   | 219,026   | 220,335   | 234,233   | 2.1 Equity & investment fund shares          |
| 354,562                                                 | 364,801   | 354,906   | 386,273   | 387,527   | 397,365   | 2.2 Debt securities                          |
| 13,293                                                  | 12,875    | 30,094    | 26,383    | 23,498    | 21,441    | <b>3. Financial Derivatives</b>              |
| 404,602                                                 | 420,786   | 451,805   | 443,380   | 403,450   | 395,452   | <b>4. Other Investment</b>                   |
| -20,282                                                 | -38,844   | 34,297    | 50,780    | 65,452    | 80,500    | <b>NET INTERNATIONAL INVESTMENT POSITION</b> |
| -160,322                                                | -189,413  | -166,745  | -163,392  | -171,466  | -169,804  | <b>1. Direct Investment</b>                  |
| -261,152                                                | -288,347  | -258,680  | -255,049  | -270,606  | -261,142  | 1.1 Equity & investment fund shares          |
| 100,830                                                 | 98,933    | 91,935    | 91,658    | 99,141    | 91,338    | 1.2 Debt instruments                         |
| -191,698                                                | -177,809  | -110,149  | -142,293  | -123,670  | -109,692  | <b>2. Portfolio Investment</b>               |
| 67,843                                                  | 90,931    | 143,987   | 143,590   | 160,231   | 186,529   | 2.1 Equity & investment fund shares          |
| -259,541                                                | -268,740  | -254,136  | -285,883  | -283,901  | -296,221  | 2.2 Debt securities                          |
| 230                                                     | 581       | -1,364    | -740      | 25        | 1,403     | <b>3. Financial Derivatives</b>              |
| -99,704                                                 | -96,234   | -127,442  | -85,833   | -75,832   | -73,719   | <b>4. Other Investment</b>                   |
| 431,213                                                 | 424,032   | 439,997   | 443,038   | 436,394   | 432,313   | <b>5. Reserve Assets</b>                     |
| <b>DIRECT INVESTMENT ACCORDING TO DIRECTIONAL BASIS</b> |           |           |           |           |           |                                              |
| 512,312                                                 | 498,367   | 514,674   | 524,414   | 508,917   | 515,145   | <b>Direct Investment Abroad</b>              |
| 333,560                                                 | 323,190   | 343,177   | 349,809   | 337,925   | 347,808   | Equity & investment fund shares              |
| 178,751                                                 | 175,178   | 171,497   | 174,606   | 170,993   | 167,336   | Debt instruments                             |
| 672,634                                                 | 687,781   | 681,418   | 687,806   | 680,383   | 684,949   | <b>Foreign Direct Investment in Malaysia</b> |
| 594,713                                                 | 611,536   | 601,857   | 604,858   | 608,531   | 608,950   | Equity & investment fund shares              |
| 77,921                                                  | 76,244    | 79,561    | 82,948    | 71,852    | 75,998    | Debt instruments                             |
| -160,322                                                | -189,413  | -166,745  | -163,392  | -171,466  | -169,804  | <b>Net Direct Investment</b>                 |
| -261,152                                                | -288,347  | -258,680  | -255,049  | -270,606  | -261,142  | Equity & investment fund shares              |
| 100,830                                                 | 98,933    | 91,935    | 91,658    | 99,141    | 91,338    | Debt instruments                             |

**Jadual 7a: Kedudukan Aset Pelaburan Langsung mengikut Sektor<sup>1</sup>,  
2018 - 2020 (RM Juta)**

| Sektor/ Suku Tahun                                          | Q118           | Q218           | Q318           | Q418           | Q119           | Q219           |
|-------------------------------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>1. Pertanian</b>                                         | <b>38,720</b>  | <b>37,884</b>  | <b>39,354</b>  | <b>39,529</b>  | <b>39,586</b>  | <b>41,763</b>  |
| <b>2. Perlombongan dan pengkuarian</b>                      | <b>95,329</b>  | <b>98,545</b>  | <b>101,627</b> | <b>101,646</b> | <b>106,265</b> | <b>107,729</b> |
| <b>3. Pembuatan</b>                                         | <b>84,923</b>  | <b>88,627</b>  | <b>92,103</b>  | <b>102,125</b> | <b>94,601</b>  | <b>92,304</b>  |
| <b>4. Pembinaan</b>                                         | <b>11,205</b>  | <b>11,889</b>  | <b>11,987</b>  | <b>11,673</b>  | <b>9,738</b>   | <b>10,334</b>  |
| <b>5. Aktiviti perkhidmatan</b>                             | <b>386,863</b> | <b>355,385</b> | <b>364,347</b> | <b>348,098</b> | <b>349,137</b> | <b>361,176</b> |
| 5.1 Perdagangan borong dan runcit                           | 20,122         | 19,811         | 19,961         | 18,956         | 17,612         | 18,697         |
| 5.2 Aktiviti kewangan dan insurans/<br>takaful <sup>2</sup> | 205,812        | 210,362        | 217,152        | 212,861        | 215,797        | 222,118        |
| 5.3 Maklumat dan komunikasi                                 | 48,369         | 9,119          | 7,974          | -653           | -527           | -353           |
| 5.4 Perkhidmatan lain                                       | 112,559        | 116,093        | 119,260        | 116,933        | 116,255        | 120,713        |
| <b>Jumlah</b>                                               | <b>617,039</b> | <b>592,330</b> | <b>609,418</b> | <b>603,071</b> | <b>599,328</b> | <b>613,306</b> |

<sup>1</sup> Sektor merujuk kepada aktiviti syarikat induk di Malaysia.

<sup>2</sup> Termasuk pelaburan oleh syarikat pemegang.

**Table 7a (cont'd.): Direct Investment Assets Position by Sector<sup>1</sup>,  
2018 - 2020 (RM Million)**

| Q319           | Q419           | Q120           | Q220           | Q320           | Q420           | Sector/ Quarter                                                    |
|----------------|----------------|----------------|----------------|----------------|----------------|--------------------------------------------------------------------|
| 41,635         | 42,529         | 40,421         | 44,091         | 44,374         | 45,172         | 1. <i>Agriculture</i>                                              |
| 89,026         | 76,682         | 85,237         | 83,836         | 75,446         | 68,446         | 2. <i>Mining and quarrying</i>                                     |
| 92,514         | 92,520         | 91,912         | 92,498         | 97,297         | 92,792         | 3. <i>Manufacturing</i>                                            |
| 8,102          | 8,376          | 8,918          | 9,225          | 9,086          | 8,834          | 4. <i>Construction</i>                                             |
| 364,599        | 363,868        | 378,126        | 382,308        | 376,202        | 389,565        | 5. <i>Services activities</i>                                      |
| 18,483         | 18,011         | 17,522         | 17,729         | 17,576         | 17,759         | 5.1 <i>Wholesale and retail trade</i>                              |
| 220,956        | 227,213        | 230,715        | 234,789        | 234,371        | 241,459        | 5.2 <i>Financial and insurance/ takaful activities<sup>2</sup></i> |
| 136            | -391           | -1,330         | -1,362         | -1,177         | 5,324          | 5.3 <i>Information and communication</i>                           |
| 125,023        | 119,035        | 131,219        | 131,153        | 125,432        | 125,023        | 5.4 <i>Other services</i>                                          |
| <b>595,876</b> | <b>583,976</b> | <b>604,615</b> | <b>611,957</b> | <b>602,405</b> | <b>604,809</b> | <b>Total</b>                                                       |

<sup>1</sup> Sector refers to parent company activity in Malaysia.

<sup>2</sup> Include investments by holding companies.

**Jadual 7b: Kedudukan Aset Pelaburan Langsung mengikut Blok Negara,  
2018 - 2020 (RM Juta)**

| Blok Negara/ Suku Tahun             | Q118           | Q218           | Q318           | Q418           | Q119           | Q219           |
|-------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>Afrika</b>                       | <b>39,870</b>  | <b>13,727</b>  | <b>13,236</b>  | <b>10,004</b>  | <b>10,017</b>  | <b>10,340</b>  |
| antaranya:                          |                |                |                |                |                |                |
| Mauritius                           | 36,521         | 9,901          | 9,119          | 943            | 915            | 638            |
| <b>Amerika</b>                      | <b>159,431</b> | <b>161,178</b> | <b>163,053</b> | <b>151,229</b> | <b>152,869</b> | <b>159,019</b> |
| <b>Amerika Latin</b>                | <b>100,975</b> | <b>103,553</b> | <b>105,611</b> | <b>104,665</b> | <b>107,090</b> | <b>111,079</b> |
| antaranya:                          |                |                |                |                |                |                |
| Cayman Islands                      | 33,256         | 33,899         | 34,167         | 31,477         | 33,275         | 34,562         |
| Virgin Islands (British)            | 17,946         | 17,366         | 17,844         | 16,571         | 16,643         | 17,070         |
| <b>Amerika Utara</b>                | <b>58,456</b>  | <b>57,626</b>  | <b>57,442</b>  | <b>46,564</b>  | <b>45,778</b>  | <b>47,940</b>  |
| United States of America            | 31,724         | 33,802         | 32,968         | 32,463         | 31,230         | 32,528         |
| Canada                              | 26,731         | 23,824         | 24,474         | 14,101         | 14,548         | 15,412         |
| <b>Asia</b>                         | <b>279,250</b> | <b>275,701</b> | <b>286,083</b> | <b>286,093</b> | <b>285,716</b> | <b>290,450</b> |
| <b>Asia Barat</b>                   | <b>21,585</b>  | <b>22,134</b>  | <b>22,569</b>  | <b>31,323</b>  | <b>31,235</b>  | <b>28,852</b>  |
| antaranya:                          |                |                |                |                |                |                |
| United Arab Emirates                | 1,355          | 1,320          | 1,223          | 1,252          | 1,264          | 1,593          |
| <b>Asia Selatan dan Asia Tengah</b> | <b>35,301</b>  | <b>24,585</b>  | <b>25,125</b>  | <b>21,817</b>  | <b>22,077</b>  | <b>23,273</b>  |
| antaranya:                          |                |                |                |                |                |                |
| India                               | 15,042         | 2,480          | 2,183          | 2,053          | 2,060          | 1,961          |
| <b>Asia Tenggara dan Asia Lain</b>  | <b>178,526</b> | <b>182,837</b> | <b>189,180</b> | <b>187,718</b> | <b>186,965</b> | <b>192,990</b> |
| antaranya:                          |                |                |                |                |                |                |
| Philippines                         | 1,686          | 1,683          | 2,114          | 2,342          | 2,400          | 2,539          |
| Indonesia                           | 43,927         | 45,369         | 45,857         | 47,057         | 47,525         | 48,767         |
| Cambodia                            | 4,567          | 4,694          | 5,036          | 5,189          | 5,467          | 5,750          |
| Thailand                            | 11,695         | 11,596         | 12,042         | 11,693         | 12,081         | 12,265         |
| Singapore                           | 106,575        | 108,809        | 113,035        | 109,944        | 107,273        | 111,015        |
| Vietnam                             | 6,643          | 7,014          | 7,258          | 7,650          | 8,585          | 8,798          |
| <b>Asia Timur</b>                   | <b>43,839</b>  | <b>46,145</b>  | <b>49,208</b>  | <b>45,235</b>  | <b>45,439</b>  | <b>45,336</b>  |
| antaranya:                          |                |                |                |                |                |                |
| China, People's Republic of         | 10,837         | 11,630         | 11,591         | 11,738         | 11,619         | 12,076         |
| Hong Kong, SAR                      | 18,967         | 19,670         | 21,324         | 21,402         | 22,027         | 21,477         |
| Taiwan                              | 5,590          | 5,815          | 5,855          | 2,784          | 2,565          | 2,456          |
| <b>Eropah</b>                       | <b>103,656</b> | <b>106,178</b> | <b>111,151</b> | <b>120,076</b> | <b>114,533</b> | <b>116,622</b> |
| <b>Kesatuan Eropah</b>              | <b>70,514</b>  | <b>71,170</b>  | <b>74,350</b>  | <b>71,188</b>  | <b>72,407</b>  | <b>77,542</b>  |
| antaranya:                          |                |                |                |                |                |                |
| Netherlands                         | 13,576         | 14,124         | 14,953         | 16,470         | 17,567         | 19,896         |
| Germany                             | 6,488          | 6,728          | 6,646          | 5,858          | 5,425          | 5,239          |
| United Kingdom                      | 36,493         | 35,811         | 37,961         | 35,218         | 36,565         | 38,419         |
| <b>Eropah Lain</b>                  | <b>33,142</b>  | <b>35,008</b>  | <b>36,802</b>  | <b>48,888</b>  | <b>42,126</b>  | <b>39,080</b>  |
| United Kingdom*                     | -              | -              | -              | -              | -              | -              |
| <b>Oceania</b>                      | <b>34,824</b>  | <b>35,536</b>  | <b>35,882</b>  | <b>35,658</b>  | <b>36,157</b>  | <b>36,779</b>  |
| antaranya:                          |                |                |                |                |                |                |
| Australia                           | 24,237         | 24,546         | 24,359         | 23,724         | 24,377         | 24,970         |
| <b>Lain-lain Negara</b>             | <b>8</b>       | <b>11</b>      | <b>13</b>      | <b>13</b>      | <b>37</b>      | <b>95</b>      |
| <b>Jumlah</b>                       | <b>617,039</b> | <b>592,330</b> | <b>609,418</b> | <b>603,071</b> | <b>599,328</b> | <b>613,306</b> |

**Table 7b (cont'd.): Direct Investment Assets Position by Block of Countries,  
2018 - 2020 (RM Million)**

| Q319    | Q419    | Q120    | Q220    | Q320    | Q420    | Block of Countries/ Quarter          |
|---------|---------|---------|---------|---------|---------|--------------------------------------|
| 10,213  | 9,349   | 8,914   | 7,782   | 6,664   | 8,899   | <b>Africa</b>                        |
|         |         |         |         |         |         | of which:                            |
| 455     | -1,145  | -1,420  | -2,352  | -2,881  | -65     | Mauritius                            |
| 139,871 | 140,473 | 144,435 | 145,565 | 141,843 | 138,346 | <b>Americas</b>                      |
| 90,335  | 93,637  | 95,764  | 94,716  | 92,070  | 89,532  | <b>Latin America</b>                 |
|         |         |         |         |         |         | of which:                            |
| 32,412  | 36,526  | 37,174  | 37,077  | 37,588  | 35,844  | Cayman Islands                       |
| 16,807  | 16,545  | 17,048  | 16,730  | 14,171  | 13,982  | Virgin Islands (British)             |
| 49,535  | 46,837  | 48,671  | 50,850  | 49,772  | 48,814  | <b>North America</b>                 |
| 32,938  | 33,487  | 33,690  | 35,362  | 33,689  | 31,653  | United States of America             |
| 16,598  | 13,350  | 14,982  | 15,487  | 16,083  | 17,161  | Canada                               |
| 293,108 | 290,546 | 301,532 | 308,823 | 306,646 | 309,558 | <b>Asia</b>                          |
| 28,717  | 27,853  | 29,404  | 29,182  | 28,151  | 27,282  | <b>West Asia</b>                     |
|         |         |         |         |         |         | of which:                            |
| 1,283   | 1,479   | 1,536   | 1,501   | 1,439   | 1,152   | United Arab Emirates                 |
| 23,248  | 22,196  | 24,776  | 24,528  | 22,620  | 21,298  | <b>South Asia and Central Asia</b>   |
|         |         |         |         |         |         | of which:                            |
| 1,935   | 1,901   | 1,945   | 1,801   | 1,757   | 1,829   | India                                |
| 195,566 | 195,802 | 201,754 | 209,158 | 208,003 | 213,569 | <b>Southeast Asia and Other Asia</b> |
|         |         |         |         |         |         | of which:                            |
| 2,536   | 2,562   | 2,702   | 2,767   | 3,051   | 3,056   | Philippines                          |
| 49,489  | 48,073  | 47,281  | 50,610  | 48,318  | 49,105  | Indonesia                            |
| 6,177   | 6,218   | 6,591   | 6,781   | 6,795   | 6,719   | Cambodia                             |
| 12,952  | 12,544  | 12,601  | 13,161  | 12,757  | 13,193  | Thailand                             |
| 111,100 | 114,434 | 120,330 | 123,310 | 124,888 | 129,058 | Singapore                            |
| 9,394   | 9,458   | 9,916   | 10,185  | 10,020  | 10,484  | Vietnam                              |
| 45,577  | 44,695  | 45,598  | 45,955  | 47,872  | 47,409  | <b>East Asia</b>                     |
|         |         |         |         |         |         | of which:                            |
| 11,832  | 11,935  | 12,667  | 12,849  | 12,850  | 13,410  | China, People's Republic of          |
| 21,286  | 20,916  | 21,845  | 21,686  | 22,264  | 22,205  | Hong Kong, SAR                       |
| 2,512   | 2,533   | 2,704   | 2,926   | 2,801   | 4,000   | Taiwan                               |
| 116,679 | 117,325 | 121,543 | 119,388 | 121,856 | 123,268 | <b>Europe</b>                        |
| 75,689  | 76,227  | 39,805  | 37,934  | 41,133  | 40,751  | <b>European Union</b>                |
|         |         |         |         |         |         | of which:                            |
| 18,824  | 18,590  | 19,449  | 17,218  | 19,571  | 19,546  | Netherlands                          |
| 5,411   | 5,261   | 5,392   | 5,564   | 5,738   | 5,470   | Germany                              |
| 37,059  | 37,407  | -       | -       | -       | -       | United Kingdom                       |
| 40,990  | 41,098  | 81,738  | 81,454  | 80,724  | 82,517  | <b>Other Europe</b>                  |
| -       | -       | 38,659  | 38,562  | 39,828  | 41,479  | United Kingdom*                      |
| 35,905  | 26,191  | 28,059  | 30,230  | 25,216  | 24,508  | <b>Oceania</b>                       |
|         |         |         |         |         |         | of which:                            |
| 24,695  | 15,337  | 15,352  | 16,852  | 12,336  | 11,668  | Australia                            |
| 100     | 91      | 132     | 170     | 180     | 230     | <b>Other Countries</b>               |
| 595,876 | 583,976 | 604,615 | 611,957 | 602,405 | 604,809 | <b>Total</b>                         |

**Jadual 8a: Kedudukan Liabiliti Pelaburan Langsung mengikut Sektor,  
2018 - 2020 (RM Juta)**

| Sektor/ Suku Tahun                                          | Q118           | Q218           | Q318           | Q418           | Q119           | Q219           |
|-------------------------------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 1. Pertanian                                                | 12,031         | 11,987         | 11,997         | 11,795         | 11,888         | 12,010         |
| 2. Perlombongan dan pengkuarian                             | 59,298         | 63,837         | 65,179         | 65,159         | 67,538         | 66,775         |
| 3. Pembuatan                                                | 306,773        | 313,781        | 318,649        | 326,806        | 326,050        | 326,489        |
| 4. Pembinaan                                                | 9,790          | 10,214         | 10,184         | 10,539         | 10,337         | 10,319         |
| 5. Aktiviti perkhidmatan                                    | 324,650        | 319,664        | 337,069        | 339,514        | 353,572        | 358,487        |
| 5.1 Perdagangan borong dan runcit                           | 46,656         | 48,186         | 48,701         | 44,141         | 43,366         | 44,468         |
| 5.2 Aktiviti kewangan dan insurans/<br>takaful <sup>1</sup> | 143,719        | 145,731        | 158,639        | 163,086        | 164,146        | 161,798        |
| 5.3 Maklumat dan komunikasi                                 | 48,383         | 38,099         | 40,823         | 40,017         | 40,394         | 42,047         |
| 5.4 Perkhidmatan lain                                       | 85,891         | 87,648         | 88,906         | 92,270         | 105,667        | 110,174        |
| <b>Jumlah</b>                                               | <b>712,542</b> | <b>719,482</b> | <b>743,079</b> | <b>753,812</b> | <b>769,386</b> | <b>774,080</b> |

<sup>1</sup> Termasuk pelaburan oleh syarikat pemegang.

**Table 8a (cont'd.): Direct Investment Liabilities Position by Sector,  
2018 - 2020 (RM Million)**

| Q319           | Q419           | Q120           | Q220           | Q320           | Q420           | Sector/ Quarter                                                    |
|----------------|----------------|----------------|----------------|----------------|----------------|--------------------------------------------------------------------|
| 12,053         | 12,209         | 11,472         | 11,818         | 11,413         | 11,352         | 1. <i>Agriculture</i>                                              |
| 49,208         | 45,784         | 45,606         | 44,041         | 40,489         | 35,943         | 2. <i>Mining and quarrying</i>                                     |
| 324,166        | 327,290        | 325,072        | 328,493        | 329,090        | 329,844        | 3. <i>Manufacturing</i>                                            |
| 11,249         | 12,791         | 12,690         | 12,560         | 12,289         | 12,357         | 4. <i>Construction</i>                                             |
| 359,523        | 375,315        | 376,520        | 378,437        | 380,590        | 385,117        | 5. <i>Services activities</i>                                      |
| 45,997         | 46,743         | 47,374         | 46,242         | 46,436         | 48,022         | 5.1 <i>Wholesale and retail trade</i>                              |
| 164,274        | 169,966        | 174,382        | 175,875        | 179,176        | 182,239        | 5.2 <i>Financial and insurance/ takaful activities<sup>1</sup></i> |
| 40,679         | 39,392         | 38,207         | 37,620         | 36,800         | 36,772         | 5.3 <i>Information and communication</i>                           |
| 108,574        | 119,215        | 116,558        | 118,701        | 118,177        | 118,084        | 5.4 <i>Other services</i>                                          |
| <b>756,198</b> | <b>773,389</b> | <b>771,360</b> | <b>775,349</b> | <b>773,870</b> | <b>774,613</b> | <b>Total</b>                                                       |

<sup>1</sup> Include investments by holding companies.

**Jadual 8b: Kedudukan Liabiliti Pelaburan Langsung mengikut Blok Negara,  
2018 - 2020 (RM Juta)**

| Blok Negara/ Suku Tahun                         | Q118           | Q218           | Q318           | Q418           | Q119           | Q219           |
|-------------------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>Amerika</b>                                  | <b>142,441</b> | <b>136,620</b> | <b>139,395</b> | <b>140,736</b> | <b>138,604</b> | <b>143,953</b> |
| <b>Amerika Latin</b>                            | <b>91,375</b>  | <b>83,212</b>  | <b>83,377</b>  | <b>85,796</b>  | <b>83,544</b>  | <b>84,004</b>  |
| antaranya:                                      |                |                |                |                |                |                |
| Bermuda                                         | 17,013         | 15,013         | 14,046         | 15,365         | 13,410         | 12,202         |
| Cayman Islands                                  | 15,351         | 16,483         | 15,767         | 16,047         | 15,759         | 15,872         |
| Virgin Islands (British)                        | 31,180         | 21,100         | 21,885         | 21,848         | 21,741         | 22,053         |
| <b>Amerika Utara</b>                            | <b>51,066</b>  | <b>53,408</b>  | <b>56,018</b>  | <b>54,940</b>  | <b>55,061</b>  | <b>59,949</b>  |
| antaranya:                                      |                |                |                |                |                |                |
| United States of America                        | 47,647         | 50,167         | 52,599         | 51,593         | 51,665         | 56,567         |
| <b>Asia</b>                                     | <b>349,625</b> | <b>360,074</b> | <b>373,688</b> | <b>376,615</b> | <b>387,641</b> | <b>388,172</b> |
| <b>Asia Tenggara dan Asia Lain</b>              | <b>144,642</b> | <b>149,135</b> | <b>149,405</b> | <b>148,227</b> | <b>150,192</b> | <b>165,618</b> |
| antaranya:                                      |                |                |                |                |                |                |
| Thailand                                        | 3,311          | 3,524          | 3,473          | 3,597          | 3,517          | 3,348          |
| Singapore                                       | 132,302        | 136,725        | 136,862        | 136,075        | 138,085        | 153,758        |
| <b>Asia Timur</b>                               | <b>188,722</b> | <b>195,036</b> | <b>209,160</b> | <b>210,907</b> | <b>221,149</b> | <b>209,990</b> |
| antaranya:                                      |                |                |                |                |                |                |
| China, People's Republic of                     | 18,867         | 19,125         | 19,076         | 19,481         | 19,857         | 20,334         |
| Hong Kong, SAR                                  | 60,332         | 65,868         | 78,129         | 79,867         | 82,450         | 88,479         |
| Japan                                           | 83,650         | 86,130         | 87,342         | 88,478         | 96,661         | 81,073         |
| Korea, Republic of                              | 20,748         | 18,816         | 19,349         | 18,431         | 17,562         | 15,471         |
| Taiwan                                          | 4,835          | 4,800          | 4,932          | 4,316          | 4,299          | 4,331          |
| <b>Asia Tengah, Asia Selatan dan Asia Barat</b> | <b>16,261</b>  | <b>15,902</b>  | <b>15,124</b>  | <b>17,481</b>  | <b>16,300</b>  | <b>12,564</b>  |
| <b>Eropah</b>                                   | <b>203,199</b> | <b>205,848</b> | <b>212,442</b> | <b>222,652</b> | <b>228,921</b> | <b>227,247</b> |
| <b>Kesatuan Eropah</b>                          | <b>126,849</b> | <b>131,087</b> | <b>134,270</b> | <b>139,468</b> | <b>150,925</b> | <b>150,015</b> |
| antaranya:                                      |                |                |                |                |                |                |
| Netherlands                                     | 45,728         | 48,206         | 48,515         | 52,758         | 56,527         | 56,373         |
| Denmark                                         | 6,407          | 6,425          | 6,771          | 6,790          | 7,864          | 7,730          |
| Luxembourg                                      | 3,349          | 3,411          | 3,597          | 3,888          | 3,876          | 3,944          |
| Germany                                         | 24,627         | 25,086         | 25,157         | 26,412         | 24,359         | 24,427         |
| France                                          | 6,787          | 7,121          | 7,309          | 7,849          | 7,890          | 7,921          |
| United Kingdom                                  | 25,467         | 26,035         | 27,784         | 27,424         | 30,799         | 28,834         |
| <b>Eropah Lain</b>                              | <b>76,349</b>  | <b>74,761</b>  | <b>78,172</b>  | <b>83,184</b>  | <b>77,997</b>  | <b>77,231</b>  |
| antaranya:                                      |                |                |                |                |                |                |
| Switzerland                                     | 48,147         | 48,282         | 49,060         | 54,739         | 46,830         | 44,130         |
| United Kingdom*                                 | -              | -              | -              | -              | -              | -              |
| <b>Oceania</b>                                  | <b>12,852</b>  | <b>12,368</b>  | <b>12,758</b>  | <b>11,998</b>  | <b>12,346</b>  | <b>12,132</b>  |
| antaranya:                                      |                |                |                |                |                |                |
| Australia                                       | 9,332          | 8,825          | 9,219          | 9,119          | 9,419          | 9,202          |
| <b>Lain-lain Negara</b>                         | <b>4,426</b>   | <b>4,573</b>   | <b>4,795</b>   | <b>1,811</b>   | <b>1,874</b>   | <b>2,576</b>   |
| <b>Jumlah</b>                                   | <b>712,542</b> | <b>719,482</b> | <b>743,079</b> | <b>753,812</b> | <b>769,386</b> | <b>774,080</b> |

\*United Kingdom secara rasminya meninggalkan Kesatuan Eropah bermula tahun 2020

**Table 8b (cont'd.): Direct Investment Liabilities Position by Block of Countries, 2018 - 2020 (RM Million)**

| Q319           | Q419           | Q120           | Q220           | Q320           | Q420           | Block of Countries/ Quarter                   |
|----------------|----------------|----------------|----------------|----------------|----------------|-----------------------------------------------|
| <b>119,200</b> | <b>124,165</b> | <b>126,328</b> | <b>126,299</b> | <b>125,470</b> | <b>128,826</b> | <b>Americas</b>                               |
| <b>61,690</b>  | <b>65,477</b>  | <b>66,408</b>  | <b>68,005</b>  | <b>67,305</b>  | <b>71,669</b>  | <b>Latin America</b>                          |
|                |                |                |                |                |                | of which:                                     |
| 11,924         | 12,076         | 12,843         | 12,986         | 13,116         | 13,384         | Bermuda                                       |
| 17,160         | 19,474         | 18,853         | 18,671         | 17,928         | 18,830         | Cayman Islands                                |
| 21,798         | 21,809         | 22,178         | 23,675         | 23,645         | 24,284         | Virgin Islands (British)                      |
| <b>57,511</b>  | <b>58,689</b>  | <b>59,921</b>  | <b>58,294</b>  | <b>58,165</b>  | <b>57,157</b>  | <b>North America</b>                          |
|                |                |                |                |                |                | of which:                                     |
| 53,988         | 55,153         | 56,287         | 54,599         | 54,709         | 53,547         | United States of America                      |
| <b>400,419</b> | <b>399,947</b> | <b>399,320</b> | <b>404,990</b> | <b>411,489</b> | <b>418,994</b> | <b>Asia</b>                                   |
| <b>169,582</b> | <b>171,518</b> | <b>174,872</b> | <b>178,690</b> | <b>183,228</b> | <b>189,365</b> | <b>Southeast Asia and Other Asia</b>          |
|                |                |                |                |                |                | of which:                                     |
| 3,238          | 3,261          | 3,294          | 3,203          | 3,496          | 7,145          | Thailand                                      |
| 157,573        | 159,309        | 163,043        | 165,441        | 169,396        | 171,114        | Singapore                                     |
| <b>217,911</b> | <b>215,342</b> | <b>211,307</b> | <b>213,040</b> | <b>215,036</b> | <b>216,579</b> | <b>East Asia</b>                              |
|                |                |                |                |                |                | of which:                                     |
| 20,736         | 20,254         | 20,777         | 21,681         | 22,862         | 24,657         | China, People's Republic of                   |
| 93,738         | 93,328         | 91,780         | 91,977         | 92,466         | 90,165         | Hong Kong, SAR                                |
| 83,460         | 82,256         | 81,657         | 81,103         | 80,925         | 82,261         | Japan                                         |
| 15,835         | 15,367         | 13,001         | 14,159         | 14,405         | 14,949         | Korea, Republic of                            |
| 3,806          | 3,833          | 3,791          | 3,804          | 4,080          | 4,305          | Taiwan                                        |
| <b>12,925</b>  | <b>13,087</b>  | <b>13,141</b>  | <b>13,260</b>  | <b>13,225</b>  | <b>13,050</b>  | <b>Central Asia, South Asia and West Asia</b> |
| <b>222,649</b> | <b>235,981</b> | <b>231,634</b> | <b>230,367</b> | <b>223,511</b> | <b>212,099</b> | <b>Europe</b>                                 |
| <b>148,117</b> | <b>161,804</b> | <b>131,476</b> | <b>128,298</b> | <b>123,171</b> | <b>117,787</b> | <b>European Union</b>                         |
|                |                |                |                |                |                | of which:                                     |
| 54,520         | 66,551         | 67,933         | 66,911         | 64,515         | 61,299         | Netherlands                                   |
| 7,864          | 8,440          | 7,754          | 7,607          | 6,909          | 7,421          | Denmark                                       |
| 3,583          | 3,288          | 3,369          | 3,092          | 3,295          | 2,569          | Luxembourg                                    |
| 23,616         | 24,450         | 23,260         | 23,535         | 23,040         | 23,167         | Germany                                       |
| 8,004          | 8,229          | 8,332          | 8,118          | 7,990          | 7,750          | France                                        |
| 28,653         | 29,231         | -              | -              | -              | -              | United Kingdom                                |
| <b>74,532</b>  | <b>74,178</b>  | <b>100,158</b> | <b>102,069</b> | <b>100,339</b> | <b>94,312</b>  | <b>Other Europe</b>                           |
|                |                |                |                |                |                | of which:                                     |
| 42,953         | 43,604         | 39,837         | 41,121         | 41,539         | 39,483         | Switzerland                                   |
| -              | -              | 30,651         | 31,014         | 29,662         | 25,266         | United Kingdom*                               |
| <b>11,196</b>  | <b>10,618</b>  | <b>11,316</b>  | <b>10,919</b>  | <b>10,936</b>  | <b>12,245</b>  | <b>Oceania</b>                                |
|                |                |                |                |                |                | of which:                                     |
| 8,151          | 7,583          | 8,104          | 8,132          | 8,391          | 9,235          | Australia                                     |
| <b>2,735</b>   | <b>2,677</b>   | <b>2,763</b>   | <b>2,775</b>   | <b>2,466</b>   | <b>2,449</b>   | <b>Other Countries</b>                        |
| <b>756,198</b> | <b>773,389</b> | <b>771,360</b> | <b>775,349</b> | <b>773,870</b> | <b>774,613</b> | <b>Total</b>                                  |

\*United Kingdom formally withdrew from European Union starting from 2020

**Jadual 9a: Kedudukan Pelaburan Langsung di Luar Negeri mengikut Sektor<sup>1</sup>,  
2018 - 2020 (RM Juta)**

| Sektor/ Suku Tahun                                          | Q118           | Q218           | Q318           | Q418           | Q119           | Q219           |
|-------------------------------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 1. Pertanian                                                | 38,630         | 37,793         | 39,279         | 39,526         | 39,501         | 41,675         |
| 2. Perlombongan dan pengkuarian                             | 78,476         | 79,541         | 82,155         | 81,937         | 86,359         | 87,268         |
| 3. Pembuatan                                                | 37,064         | 37,382         | 38,662         | 36,037         | 36,938         | 38,186         |
| 4. Pembinaan                                                | 10,825         | 10,997         | 11,022         | 10,671         | 8,307          | 8,684          |
| 5. Aktiviti perkhidmatan                                    | 353,027        | 324,928        | 332,046        | 320,802        | 320,967        | 332,724        |
| 5.1 Perdagangan borong dan runcit                           | 12,771         | 12,812         | 12,868         | 12,626         | 11,746         | 12,826         |
| 5.2 Aktiviti kewangan dan insurans/<br>takaful <sup>2</sup> | 190,997        | 196,314        | 202,672        | 202,188        | 203,517        | 210,185        |
| 5.3 Maklumat dan komunikasi                                 | 46,310         | 7,485          | 6,540          | -2,694         | -2,590         | -2,481         |
| 5.4 Perkhidmatan lain                                       | 102,949        | 108,317        | 109,967        | 108,682        | 108,294        | 112,195        |
| <b>Jumlah</b>                                               | <b>518,022</b> | <b>490,641</b> | <b>503,163</b> | <b>488,972</b> | <b>492,072</b> | <b>508,537</b> |

<sup>1</sup> Sektor merujuk kepada aktiviti syarikat induk di Malaysia.

<sup>2</sup> Termasuk pelaburan oleh syarikat pemegang.

**Table 9a (cont'd.): Direct Investment Abroad Position by Sector<sup>1</sup>,  
2018 - 2020 (RM Million)**

| Q319           | Q419           | Q120           | Q220           | Q320           | Q420           | Sector/ Quarter                                                    |
|----------------|----------------|----------------|----------------|----------------|----------------|--------------------------------------------------------------------|
| 41,550         | 42,409         | 40,270         | 43,885         | 44,119         | 44,888         | 1. <i>Agriculture</i>                                              |
| 87,937         | 75,505         | 84,009         | 82,998         | 74,237         | 67,326         | 2. <i>Mining and quarrying</i>                                     |
| 38,457         | 36,582         | 35,697         | 36,930         | 37,065         | 36,561         | 3. <i>Manufacturing</i>                                            |
| 6,975          | 7,296          | 7,656          | 7,946          | 7,822          | 7,645          | 4. <i>Construction</i>                                             |
| 337,393        | 336,575        | 347,042        | 352,655        | 345,675        | 358,725        | 5. <i>Services activities</i>                                      |
| 12,235         | 12,118         | 11,020         | 11,453         | 10,924         | 10,917         | 5.1 <i>Wholesale and retail trade</i>                              |
| 210,396        | 215,452        | 216,447        | 221,546        | 220,286        | 228,471        | 5.2 <i>Financial and insurance/ takaful activities<sup>2</sup></i> |
| -1,890         | -2,463         | -3,859         | -3,425         | -3,114         | 2,579          | 5.3 <i>Information and communication</i>                           |
| 116,652        | 111,468        | 123,433        | 123,080        | 117,579        | 116,758        | 5.4 <i>Other services</i>                                          |
| <b>512,312</b> | <b>498,367</b> | <b>514,674</b> | <b>524,414</b> | <b>508,917</b> | <b>515,145</b> | <b>Total</b>                                                       |

<sup>1</sup> Sector refers to parent company activity in Malaysia.

<sup>2</sup> Include investments by holding companies.

**Jadual 9b: Kedudukan Pelaburan Langsung di Luar Negeri mengikut Blok Negara, 2018 - 2020 (RM Juta)**

| Blok Negara/ Suku Tahun             | Q118           | Q218           | Q318           | Q418           | Q119           | Q219           |
|-------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>Afrika</b>                       | <b>38,828</b>  | <b>12,810</b>  | <b>12,271</b>  | <b>8,987</b>   | <b>9,190</b>   | <b>9,587</b>   |
| antaranya:                          |                |                |                |                |                |                |
| Mauritius                           | 35,575         | 9,097          | 8,282          | 40             | 172            | -34            |
| <b>Amerika</b>                      | <b>119,563</b> | <b>120,690</b> | <b>122,561</b> | <b>113,691</b> | <b>113,890</b> | <b>118,858</b> |
| <b>Amerika Latin</b>                | <b>76,384</b>  | <b>78,895</b>  | <b>79,810</b>  | <b>81,555</b>  | <b>81,384</b>  | <b>84,773</b>  |
| antaranya:                          |                |                |                |                |                |                |
| Cayman Islands                      | 29,106         | 29,586         | 29,744         | 29,980         | 29,367         | 30,625         |
| Virgin Islands (British)            | 14,184         | 15,728         | 16,121         | 14,880         | 15,043         | 15,394         |
| <b>Amerika Utara</b>                | <b>43,179</b>  | <b>41,795</b>  | <b>42,752</b>  | <b>32,136</b>  | <b>32,507</b>  | <b>34,085</b>  |
| United States of America            | 16,661         | 18,112         | 18,394         | 18,146         | 18,108         | 18,843         |
| Canada                              | 26,518         | 23,683         | 24,358         | 13,990         | 14,399         | 15,241         |
| <b>Asia</b>                         | <b>246,448</b> | <b>240,219</b> | <b>246,971</b> | <b>248,945</b> | <b>249,229</b> | <b>254,439</b> |
| <b>Asia Barat</b>                   | <b>21,130</b>  | <b>21,707</b>  | <b>22,014</b>  | <b>30,945</b>  | <b>30,957</b>  | <b>28,590</b>  |
| antaranya:                          |                |                |                |                |                |                |
| United Arab Emirates                | 1,165          | 1,124          | 944            | 1,098          | 1,154          | 1,490          |
| <b>Asia Selatan dan Asia Tengah</b> | <b>34,268</b>  | <b>23,927</b>  | <b>24,628</b>  | <b>21,337</b>  | <b>21,743</b>  | <b>22,901</b>  |
| antaranya:                          |                |                |                |                |                |                |
| India                               | 14,080         | 1,891          | 1,778          | 1,661          | 1,799          | 1,672          |
| <b>Asia Tenggara dan Asia Lain</b>  | <b>160,367</b> | <b>163,030</b> | <b>167,854</b> | <b>167,187</b> | <b>167,315</b> | <b>173,270</b> |
| antaranya:                          |                |                |                |                |                |                |
| Philippines                         | 1,318          | 1,404          | 1,474          | 1,707          | 1,795          | 1,978          |
| Indonesia                           | 43,405         | 44,844         | 45,165         | 46,530         | 46,931         | 48,163         |
| Cambodia                            | 4,522          | 4,624          | 4,969          | 5,135          | 5,418          | 5,700          |
| Thailand                            | 9,584          | 9,509          | 9,855          | 9,501          | 9,830          | 10,314         |
| Singapore                           | 92,007         | 92,539         | 95,926         | 93,556         | 91,733         | 95,183         |
| Vietnam                             | 6,303          | 6,649          | 6,862          | 7,159          | 8,185          | 8,301          |
| <b>Asia Timur</b>                   | <b>30,683</b>  | <b>31,554</b>  | <b>32,475</b>  | <b>29,476</b>  | <b>29,213</b>  | <b>29,678</b>  |
| antaranya:                          |                |                |                |                |                |                |
| China, People's Republic of         | 9,158          | 9,481          | 9,677          | 9,852          | 9,794          | 9,924          |
| Hong Kong, SAR                      | 15,339         | 15,613         | 15,969         | 16,132         | 16,010         | 16,334         |
| Taiwan                              | 4,842          | 5,059          | 5,082          | 1,995          | 1,984          | 1,879          |
| <b>Eropah</b>                       | <b>80,295</b>  | <b>83,014</b>  | <b>87,182</b>  | <b>83,216</b>  | <b>84,983</b>  | <b>90,169</b>  |
| <b>Kesatuan Eropah</b>              | <b>49,566</b>  | <b>50,529</b>  | <b>52,901</b>  | <b>49,247</b>  | <b>49,222</b>  | <b>54,126</b>  |
| antaranya:                          |                |                |                |                |                |                |
| Netherlands                         | 5,616          | 6,452          | 6,697          | 7,922          | 7,832          | 9,748          |
| Germany                             | 4,616          | 4,606          | 4,743          | 4,139          | 3,563          | 3,602          |
| United Kingdom                      | 30,756         | 30,414         | 32,176         | 29,610         | 31,477         | 33,219         |
| <b>Eropah Lain</b>                  | <b>30,729</b>  | <b>32,485</b>  | <b>34,281</b>  | <b>33,968</b>  | <b>35,761</b>  | <b>36,043</b>  |
| United Kingdom*                     | -              | -              | -              | -              | -              | -              |
| <b>Oceania</b>                      | <b>32,917</b>  | <b>33,938</b>  | <b>34,209</b>  | <b>34,166</b>  | <b>34,777</b>  | <b>35,452</b>  |
| antaranya:                          |                |                |                |                |                |                |
| Australia                           | 22,969         | 23,549         | 23,342         | 22,960         | 23,552         | 24,204         |
| <b>Lain-lain Negara</b>             | <b>-29</b>     | <b>-30</b>     | <b>-31</b>     | <b>-32</b>     | <b>3</b>       | <b>32</b>      |
| <b>Jumlah</b>                       | <b>518,022</b> | <b>490,641</b> | <b>503,163</b> | <b>488,972</b> | <b>492,072</b> | <b>508,537</b> |

\*United Kingdom secara rasminya meninggalkan Kesatuan Eropah bermula tahun 2020

**Table 9b (cont'd.): Direct Investment Abroad Position by Block of Countries, 2018 - 2020 (RM Million)**

| Q319    | Q419    | Q120    | Q220    | Q320    | Q420    | Block of Countries/ Quarter          |
|---------|---------|---------|---------|---------|---------|--------------------------------------|
| 9,512   | 8,688   | 8,327   | 7,084   | 5,568   | 8,162   | <b>Africa</b>                        |
|         |         |         |         |         |         | of which:                            |
| -157    | -1,724  | -1,927  | -2,949  | -3,880  | -701    | Mauritius                            |
| 121,529 | 121,963 | 124,865 | 124,188 | 121,975 | 119,220 | <b>Americas</b>                      |
| 86,081  | 89,677  | 91,550  | 90,151  | 87,442  | 84,128  | <b>Latin America</b>                 |
|         |         |         |         |         |         | of which:                            |
| 31,007  | 35,214  | 35,806  | 35,387  | 35,936  | 33,920  | Cayman Islands                       |
| 15,031  | 14,983  | 15,254  | 14,978  | 12,451  | 12,331  | Virgin Islands (British)             |
| 35,447  | 32,286  | 33,315  | 34,038  | 34,533  | 35,092  | <b>North America</b>                 |
| 19,071  | 19,352  | 18,793  | 18,995  | 18,653  | 18,128  | United States of America             |
| 16,376  | 12,934  | 14,522  | 15,042  | 15,880  | 16,964  | Canada                               |
| 255,315 | 252,482 | 261,746 | 270,848 | 264,421 | 269,027 | <b>Asia</b>                          |
| 28,465  | 27,571  | 29,153  | 28,922  | 27,897  | 27,001  | <b>West Asia</b>                     |
|         |         |         |         |         |         | of which:                            |
| 1,165   | 1,333   | 1,418   | 1,367   | 1,317   | 1,007   | United Arab Emirates                 |
| 22,769  | 21,692  | 24,304  | 24,216  | 22,328  | 20,969  | <b>South Asia and Central Asia</b>   |
|         |         |         |         |         |         | of which:                            |
| 1,572   | 1,516   | 1,609   | 1,529   | 1,500   | 1,556   | India                                |
| 175,335 | 174,913 | 179,061 | 188,033 | 184,585 | 190,493 | <b>Southeast Asia and Other Asia</b> |
|         |         |         |         |         |         | of which:                            |
| 1,981   | 2,062   | 2,269   | 2,394   | 2,658   | 2,679   | Philippines                          |
| 48,849  | 47,403  | 46,551  | 49,894  | 47,670  | 48,364  | Indonesia                            |
| 6,122   | 6,164   | 6,534   | 6,745   | 6,767   | 6,689   | Cambodia                             |
| 11,012  | 10,600  | 10,614  | 11,278  | 10,878  | 11,180  | Thailand                             |
| 94,693  | 97,326  | 101,510 | 105,884 | 105,033 | 109,794 | Singapore                            |
| 8,973   | 9,058   | 9,457   | 9,726   | 9,619   | 10,059  | Vietnam                              |
| 28,747  | 28,305  | 29,227  | 29,677  | 29,612  | 30,564  | <b>East Asia</b>                     |
|         |         |         |         |         |         | of which:                            |
| 9,660   | 9,760   | 10,290  | 10,598  | 10,913  | 11,291  | China, People's Republic of          |
| 16,137  | 15,656  | 15,886  | 15,967  | 15,684  | 15,431  | Hong Kong, SAR                       |
| 2,022   | 2,065   | 2,269   | 2,415   | 2,280   | 3,469   | Taiwan                               |
| 91,695  | 90,282  | 92,937  | 93,215  | 92,886  | 95,265  | <b>Europe</b>                        |
| 53,917  | 52,775  | 22,636  | 54,309  | 23,861  | 24,422  | <b>European Union</b>                |
|         |         |         |         |         |         | of which:                            |
| 10,968  | 10,754  | 10,661  | 10,826  | 11,015  | 11,359  | Netherlands                          |
| 3,523   | 3,459   | 3,633   | 3,738   | 3,664   | 3,597   | Germany                              |
| 31,267  | 30,312  | -       | -       | -       | -       | United Kingdom                       |
| 37,777  | 37,507  | 70,301  | 38,905  | 69,025  | 70,843  | <b>Other Europe</b>                  |
| -       | -       | 31,041  | 31,219  | 32,179  | 33,730  | United Kingdom*                      |
| 34,222  | 24,918  | 26,714  | 28,936  | 23,921  | 23,271  | <b>Oceania</b>                       |
|         |         |         |         |         |         | of which:                            |
| 23,615  | 14,621  | 14,586  | 16,090  | 11,538  | 10,922  | Australia                            |
| 40      | 34      | 85      | 144     | 146     | 199     | <b>Other Countries</b>               |
| 512,312 | 498,367 | 514,674 | 524,414 | 508,917 | 515,145 | <b>Total</b>                         |

\*United Kingdom formally withdrew from European Union starting from 2020

**Jadual 10a: Kedudukan Pelaburan Langsung Asing di Malaysia mengikut Sektor,  
2018 - 2020 (RM Juta)**

| Sektor/ Suku Tahun                                          | Q118           | Q218           | Q318           | Q418           | Q119           | Q219           |
|-------------------------------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 1. Pertanian                                                | 11,941         | 11,897         | 11,922         | 11,791         | 11,803         | 11,922         |
| 2. Perlombongan dan pengkuarian                             | 42,445         | 44,833         | 45,707         | 45,449         | 47,632         | 46,314         |
| 3. Pembuatan                                                | 258,914        | 262,535        | 265,208        | 260,718        | 268,386        | 272,371        |
| 4. Pembinaan                                                | 9,410          | 9,322          | 9,219          | 9,536          | 8,906          | 8,669          |
| 5. Aktiviti perkhidmatan                                    | 290,815        | 289,206        | 304,769        | 312,218        | 325,402        | 330,036        |
| 5.1 Perdagangan borong dan runcit                           | 39,305         | 41,186         | 41,607         | 37,810         | 37,499         | 38,597         |
| 5.2 Aktiviti kewangan dan insurans/<br>takaful <sup>1</sup> | 128,905        | 131,683        | 144,159        | 152,413        | 151,866        | 149,865        |
| 5.3 Maklumat dan komunikasi                                 | 46,323         | 36,465         | 39,389         | 37,976         | 38,330         | 39,918         |
| 5.4 Perkhidmatan lain                                       | 76,282         | 79,872         | 79,614         | 84,019         | 97,707         | 101,655        |
| <b>Jumlah</b>                                               | <b>613,525</b> | <b>617,793</b> | <b>636,824</b> | <b>639,713</b> | <b>662,130</b> | <b>669,311</b> |

<sup>1</sup> Termasuk pelaburan oleh syarikat pemegang.

**Table 10a (cont'd.): Foreign Direct Investment Position in Malaysia by Sector, 2018 - 2020 (RM Million)**

| Q319           | Q419           | Q120           | Q220           | Q320           | Q420           | Sector/ Quarter                                                    |
|----------------|----------------|----------------|----------------|----------------|----------------|--------------------------------------------------------------------|
| 11,967         | 12,089         | 11,321         | 11,611         | 11,158         | 11,068         | 1. <i>Agriculture</i>                                              |
| 48,118         | 44,606         | 44,378         | 43,204         | 39,279         | 34,823         | 2. <i>Mining and quarrying</i>                                     |
| 270,109        | 271,352        | 268,856        | 272,925        | 268,858        | 273,613        | 3. <i>Manufacturing</i>                                            |
| 10,122         | 11,712         | 11,427         | 11,281         | 11,025         | 11,167         | 4. <i>Construction</i>                                             |
| 332,317        | 348,021        | 345,435        | 348,784        | 350,063        | 354,277        | 5. <i>Services activities</i>                                      |
| 39,748         | 40,850         | 40,872         | 39,967         | 39,784         | 41,180         | 5.1 <i>Wholesale and retail trade</i>                              |
| 153,713        | 158,204        | 160,114        | 162,632        | 165,091        | 169,251        | 5.2 <i>Financial and insurance/ takaful activities<sup>1</sup></i> |
| 38,653         | 37,320         | 35,678         | 35,557         | 34,863         | 34,026         | 5.3 <i>Information and communication</i>                           |
| 100,203        | 111,648        | 108,772        | 110,628        | 110,324        | 109,819        | 5.4 <i>Other services</i>                                          |
| <b>672,634</b> | <b>687,781</b> | <b>681,418</b> | <b>687,806</b> | <b>680,383</b> | <b>684,949</b> | <b>Total</b>                                                       |

<sup>1</sup> Include investments by holding companies.

**Jadual 10b: Kedudukan Pelaburan Langsung Asing di Malaysia mengikut Blok Negara ,  
2018 - 2020 (RM Juta)**

| Blok Negara/ Suku Tahun                         | Q118           | Q218           | Q318           | Q418           | Q119           | Q219           |
|-------------------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>Amerika</b>                                  | <b>102,574</b> | <b>96,132</b>  | <b>98,904</b>  | <b>103,198</b> | <b>99,626</b>  | <b>103,792</b> |
| <b>Amerika Latin</b>                            | <b>66,784</b>  | <b>58,554</b>  | <b>57,576</b>  | <b>62,685</b>  | <b>57,837</b>  | <b>57,698</b>  |
| antaranya:                                      |                |                |                |                |                |                |
| Bermuda                                         | 16,424         | 14,604         | 13,427         | 14,690         | 12,805         | 11,814         |
| Cayman Islands                                  | 11,200         | 12,169         | 11,344         | 14,550         | 11,852         | 11,935         |
| Virgin Islands (British)                        | 27,418         | 19,462         | 20,162         | 20,156         | 20,141         | 20,377         |
| <b>Amerika Utara</b>                            | <b>35,790</b>  | <b>37,577</b>  | <b>41,328</b>  | <b>40,512</b>  | <b>41,789</b>  | <b>46,093</b>  |
| antaranya:                                      |                |                |                |                |                |                |
| United States of America                        | 32,583         | 34,477         | 38,025         | 37,276         | 38,542         | 42,882         |
| <b>Asia</b>                                     | <b>316,823</b> | <b>324,592</b> | <b>334,577</b> | <b>339,467</b> | <b>351,153</b> | <b>352,161</b> |
| <b>Asia Tenggara dan Asia Lain</b>              | <b>126,484</b> | <b>129,329</b> | <b>128,078</b> | <b>127,697</b> | <b>130,541</b> | <b>145,898</b> |
| antaranya:                                      |                |                |                |                |                |                |
| Thailand                                        | 1,200          | 1,437          | 1,286          | 1,405          | 1,266          | 1,398          |
| Singapore                                       | 117,734        | 120,455        | 119,753        | 119,687        | 122,545        | 137,926        |
| <b>Asia Timur</b>                               | <b>175,566</b> | <b>180,445</b> | <b>192,427</b> | <b>195,148</b> | <b>204,923</b> | <b>194,332</b> |
| antaranya:                                      |                |                |                |                |                |                |
| China, People's Republic of                     | 17,189         | 16,976         | 17,162         | 17,595         | 18,032         | 18,182         |
| Hong Kong, SAR                                  | 56,704         | 61,811         | 72,774         | 74,597         | 76,433         | 83,335         |
| Japan                                           | 77,820         | 79,876         | 80,211         | 82,185         | 90,284         | 74,607         |
| Korea, Republic of                              | 19,548         | 17,527         | 17,894         | 16,998         | 16,232         | 14,212         |
| Taiwan                                          | 4,087          | 4,044          | 4,160          | 3,526          | 3,718          | 3,753          |
| <b>Asia Tengah, Asia Selatan dan Asia Barat</b> | <b>14,774</b>  | <b>14,818</b>  | <b>14,072</b>  | <b>16,622</b>  | <b>15,689</b>  | <b>11,931</b>  |
| <b>Eropah</b>                                   | <b>179,838</b> | <b>182,684</b> | <b>188,472</b> | <b>185,792</b> | <b>199,372</b> | <b>200,793</b> |
| <b>Kesatuan Eropah</b>                          | <b>105,901</b> | <b>110,446</b> | <b>112,821</b> | <b>117,527</b> | <b>127,740</b> | <b>126,599</b> |
| antaranya:                                      |                |                |                |                |                |                |
| Netherlands                                     | 37,768         | 40,534         | 40,260         | 44,210         | 46,792         | 46,225         |
| Denmark                                         | 6,286          | 6,259          | 6,607          | 6,605          | 7,686          | 7,561          |
| Luxembourg                                      | 640            | 757            | 885            | 468            | 504            | 439            |
| Germany                                         | 22,755         | 22,964         | 23,254         | 24,693         | 22,497         | 22,790         |
| France                                          | 6,232          | 6,434          | 6,620          | 7,336          | 7,443          | 7,547          |
| United Kingdom                                  | 19,729         | 20,637         | 21,999         | 21,815         | 25,711         | 23,635         |
| <b>Eropah Lain</b>                              | <b>73,937</b>  | <b>72,238</b>  | <b>75,651</b>  | <b>68,264</b>  | <b>71,632</b>  | <b>74,194</b>  |
| antaranya:                                      |                |                |                |                |                |                |
| Switzerland                                     | 47,695         | 47,798         | 48,610         | 42,205         | 42,759         | 43,513         |
| United Kingdom*                                 | -              | -              | -              | -              | -              | -              |
| <b>Oceania</b>                                  | <b>10,944</b>  | <b>10,769</b>  | <b>11,085</b>  | <b>10,507</b>  | <b>10,966</b>  | <b>10,805</b>  |
| antaranya:                                      |                |                |                |                |                |                |
| Australia                                       | 8,063          | 7,828          | 8,202          | 8,354          | 8,595          | 8,436          |
| <b>Lain-lain Negara</b>                         | <b>3,346</b>   | <b>3,616</b>   | <b>3,787</b>   | <b>750</b>     | <b>1,013</b>   | <b>1,760</b>   |
| <b>Jumlah</b>                                   | <b>613,525</b> | <b>617,793</b> | <b>636,824</b> | <b>639,713</b> | <b>662,130</b> | <b>669,311</b> |

\*United Kingdom secara rasminya meninggalkan Kesatuan Eropah bermula tahun 2020

**Table 10b (cont'd.): Foreign Direct Investment Position in Malaysia by Block of Countries, 2018 - 2020 (RM Million)**

| Q319           | Q419           | Q120           | Q220           | Q320           | Q420           | Block of Countries/ Quarter                   |
|----------------|----------------|----------------|----------------|----------------|----------------|-----------------------------------------------|
| <b>100,858</b> | <b>105,655</b> | <b>106,758</b> | <b>104,922</b> | <b>105,603</b> | <b>109,700</b> | <b>Americas</b>                               |
| <b>57,436</b>  | <b>61,517</b>  | <b>62,194</b>  | <b>63,440</b>  | <b>62,676</b>  | <b>66,265</b>  | <b>Latin America</b>                          |
|                |                |                |                |                |                | of which:                                     |
| 11,429         | 11,508         | 12,225         | 12,316         | 12,285         | 12,015         | Bermuda                                       |
| 15,755         | 18,163         | 17,485         | 16,980         | 16,276         | 16,906         | Cayman Islands                                |
| 20,022         | 20,246         | 20,384         | 21,923         | 21,925         | 22,633         | Virgin Islands (British)                      |
| <b>43,423</b>  | <b>44,139</b>  | <b>44,564</b>  | <b>41,482</b>  | <b>42,927</b>  | <b>43,436</b>  | <b>North America</b>                          |
|                |                |                |                |                |                | of which:                                     |
| 40,121         | 41,018         | 41,390         | 38,233         | 39,674         | 40,022         | United States of America                      |
| <b>362,625</b> | <b>361,883</b> | <b>359,534</b> | <b>367,015</b> | <b>369,264</b> | <b>378,464</b> | <b>Asia</b>                                   |
| <b>149,351</b> | <b>150,629</b> | <b>152,178</b> | <b>157,565</b> | <b>159,810</b> | <b>166,288</b> | <b>Southeast Asia and Other Asia</b>          |
|                |                |                |                |                |                | of which:                                     |
| 1,298          | 1,316          | 1,306          | 1,320          | 1,617          | 5,132          | Thailand                                      |
| 141,166        | 142,201        | 144,224        | 148,015        | 149,540        | 151,850        | Singapore                                     |
| <b>201,080</b> | <b>198,953</b> | <b>194,936</b> | <b>196,761</b> | <b>196,775</b> | <b>199,734</b> | <b>East Asia</b>                              |
|                |                |                |                |                |                | of which:                                     |
| 18,564         | 18,079         | 18,401         | 19,430         | 20,925         | 22,538         | China, People's Republic of                   |
| 88,590         | 88,068         | 85,822         | 86,258         | 85,886         | 83,391         | Hong Kong, SAR                                |
| 75,805         | 75,053         | 75,155         | 74,748         | 73,085         | 75,472         | Japan                                         |
| 14,551         | 14,106         | 11,943         | 12,793         | 13,072         | 14,329         | Korea, Republic of                            |
| 3,315          | 3,365          | 3,356          | 3,293          | 3,559          | 3,773          | Taiwan                                        |
| <b>12,194</b>  | <b>12,302</b>  | <b>12,419</b>  | <b>12,688</b>  | <b>12,679</b>  | <b>12,442</b>  | <b>Central Asia, South Asia and West Asia</b> |
| <b>197,664</b> | <b>208,939</b> | <b>203,027</b> | <b>204,194</b> | <b>194,540</b> | <b>184,096</b> | <b>Europe</b>                                 |
| <b>126,345</b> | <b>138,352</b> | <b>114,307</b> | <b>113,454</b> | <b>105,900</b> | <b>101,458</b> | <b>European Union</b>                         |
|                |                |                |                |                |                | of which:                                     |
| 46,664         | 58,715         | 59,144         | 60,519         | 55,959         | 53,112         | Netherlands                                   |
| 7,685          | 8,272          | 7,508          | 7,386          | 6,683          | 7,189          | Denmark                                       |
| 116            | -145           | -386           | -541           | -194           | -716           | Luxembourg                                    |
| 21,729         | 22,648         | 21,501         | 21,709         | 20,966         | 21,293         | Germany                                       |
| 7,762          | 7,833          | 7,921          | 7,768          | 7,625          | 7,364          | France                                        |
| 22,861         | 22,137         | -              | -              | -              | -              | United Kingdom                                |
| <b>71,319</b>  | <b>70,587</b>  | <b>88,720</b>  | <b>90,739</b>  | <b>88,640</b>  | <b>82,638</b>  | <b>Other Europe</b>                           |
|                |                |                |                |                |                | of which:                                     |
| 42,060         | 42,161         | 38,185         | 39,436         | 39,793         | 37,735         | Switzerland                                   |
| -              | -              | 23,032         | 23,671         | 22,012         | 17,516         | United Kingdom*                               |
| <b>9,513</b>   | <b>9,345</b>   | <b>9,971</b>   | <b>9,625</b>   | <b>9,641</b>   | <b>11,008</b>  | <b>Oceania</b>                                |
|                |                |                |                |                |                | of which:                                     |
| 7,071          | 6,867          | 7,337          | 7,369          | 7,593          | 8,489          | Australia                                     |
| <b>1,973</b>   | <b>1,959</b>   | <b>2,128</b>   | <b>2,051</b>   | <b>1,335</b>   | <b>1,681</b>   | <b>Other Countries</b>                        |
| <b>672,634</b> | <b>687,781</b> | <b>681,418</b> | <b>687,806</b> | <b>680,383</b> | <b>684,949</b> | <b>Total</b>                                  |

\*United Kingdom formally withdrew from European Union starting from 2020

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# IIP 2023

*International Investment Position*

Suku Tahun Kedua | *Second Quarter*

NOTA TEKNIKAL | TECHNICAL NOTES

# NOTA TEKNIKAL

## A. PENDAHULUAN

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

## B. SKOP DAN LIPUTAN

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

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

## C. DEFINISI DAN KONSEP

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

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

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

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

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

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

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

## Pelaburan Langsung

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

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

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

## Pelaburan Portfolio

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

**Derivatif Kewangan**

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

**Pelaburan Lain**

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

**Aset Rizab**

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

**Ekuiti & Dana Pelaburan Saham**

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

**Sekuriti Hutang**

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

**D. PENILAIAN**

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

**E. SUMBER DATA**

IIP disusun berdasarkan beberapa sumber:

**Sumber utama**

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

**Sumber sekunder**

Data aset rizab dibekalkan oleh BNM.

**F. PEMBUNDARAN**

Sebarang perbezaan pada data yang dilaporkan adalah disebabkan oleh pembundaran.

## G. AMALAN DATA AWALAN DAN SEMAKAN

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

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

## H. SINGKATAN

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

# TECHNICAL NOTES

## A. INTRODUCTION

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

## B. SCOPE AND COVERAGE

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

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

## C. CONCEPTS AND DEFINITIONS

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

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

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

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

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

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

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

## **Direct Investment**

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

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

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

## **Portfolio Investment**

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

## **Financial Derivatives**

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

|                              |                                                                                                                                                                                                                                                                                  |
|------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Other Investment</b>      | <i>Refers to investment other than direct and portfolio investment. It comprises of currency &amp; deposits, loans associated with financial leases, trade credits &amp; advances irrespective of the length of the repayment period and other accounts receivable/ payable.</i> |
| <b>Reserve Assets</b>        | <i>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.</i>                                                                    |
| <b>Equity and Investment</b> | <i>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.</i>                                        |
| <b>Debt Securities</b>       | <i>Debt securities include bonds, debentures, commercial paper, promissory notes and other tradable non-equity securities which usually traded (tradable) in organised financial markets.</i>                                                                                    |

## **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:*

|                         |                                                                                              |
|-------------------------|----------------------------------------------------------------------------------------------|
| <b>Primary source</b>   | <i>Survey on International Investment Position, IIP (joint effort between DOSM and BNM).</i> |
| <b>Secondary source</b> | <i>Data on reserve assets are provided by BNM.</i>                                           |

## **F. ROUNDING**

*Any differences in the aggregated data are due to rounding.*

## **G. DATA RELEASE AND REVISION PRACTICE**

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

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

## H. ABBREVIATIONS

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

