



KEMENTERIAN EKONOMI
JABATAN PERANGKAAN MALAYSIA

2024 IIP

**KEDUDUKAN PELABURAN
ANTARABANGSA**
INTERNATIONAL INVESTMENT POSITION

SUKU TAHUN PERTAMA
FIRST QUARTER

JABATAN PERANGKAAN MALAYSIA
DEPARTMENT OF STATISTICS MALAYSIA



KEMENTERIAN EKONOMI
JABATAN PERANGKAAN MALAYSIA

KEDUDUKAN PELABURAN ANTARABANGSA

INTERNATIONAL INVESTMENT POSITION

SUKU TAHUN PERTAMA *FIRST QUARTER*

2024

Pemakluman

Jabatan Perangkaan Malaysia (DOSM) telah melancarkan OpenDOSM NextGen sebagai medium yang menyediakan katalog data dan visualisasi bagi memudahkan pengguna menganalisis pelbagai data dan boleh diakses melalui portal <https://open.dosm.gov.my>.

DOSM akan menjalankan Banci Pertanian pada tahun 2024. Sila layari <https://www.myagricensus.gov.my/> untuk maklumat lanjut. Tema adalah "Banci Pertanian, Kunci Kemajuan Pertanian."

Kerajaan Malaysia telah mengisytiharkan Hari Statistik Negara (MyStats Day) pada 20 Oktober setiap tahun. Tema sambutan MyStats Day adalah "Statistik Nadi Kehidupan".

Announcement

The Department of Statistics Malaysia (DOSM) has launched OpenDOSM NextGen as a medium that provides a catalog of data and visualisations to facilitate users' analysis of various data and can be accessed through <https://open.dosm.gov.my>.

DOSM will conduct the Agricultural Census in 2024. Please visit <https://www.myagricensus.gov.my/> for more information. The theme is "Agriculture Census, Key to Agricultural Development."

The Government of Malaysia has declared National Statistics Day (MyStats Day) on October 20th each year. MyStats Day theme is "Statistics is the Essence of Life".

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“Sumber : Jabatan Perangkaan Malaysia”.

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KATA PENGANTAR

Penerbitan ini memaparkan statistik Kedudukan Pelaburan Antarabangsa (IIP) Malaysia bagi suku tahun pertama 2024. Data siri masa suku tahunan bagi 2019 hingga 2023 turut dimuatkan di dalam penerbitan ini. Ia disusun berdasarkan syor *International Monetary Fund (IMF)* yang terkandung di dalam *Balance of Payments and International Investment Position Manual, Sixth Edition (BPM6)*.

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

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

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

DATO' SRI DR. MOHD UZIR MAHIDIN
Ketua Perangkawan Malaysia

Mei 2024

PREFACE

This publication presents statistics on International Investment Position (IIP) Malaysia for the first quarter of 2024. The time series of quarterly data for 2019 to 2023 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

May 2024

KALENDAR AWALAN KELUARAN 2024
PENERBITAN KEDUDUKAN PELABURAN ANTARABANGSA SUKU TAHUNAN

ADVANCE RELEASE CALENDAR 2024
QUARTERLY INTERNATIONAL INVESTMENT POSITION PUBLICATION

Suku Pertama 2024
First Quarter 2024

17 Mei 2024
17 May 2024

Suku Kedua 2024
Second Quarter 2024

16 Ogos 2024
16 August 2024

Suku Ketiga 2024
Third Quarter 2024

15 November 2024
15 November 2024

Suku Keempat 2024
Fourth Quarter 2024

Februari 2025*
*February 2025**

**Akan dikemaskini/ To be updated*

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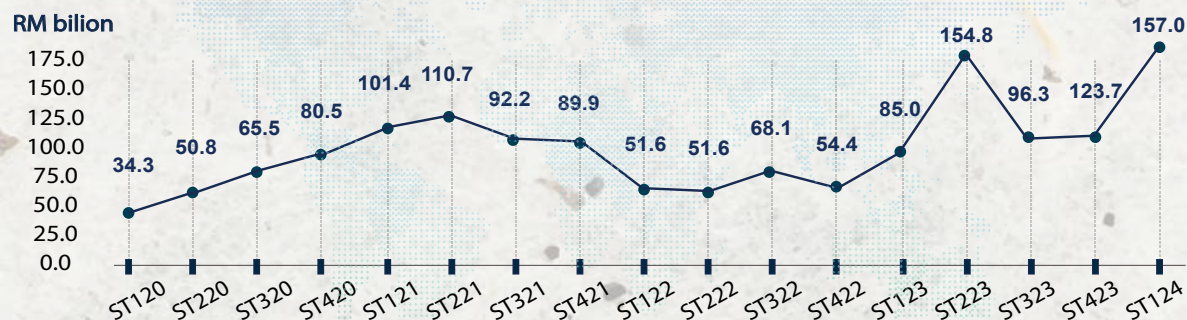
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KEDUDUKAN PELABURAN ANTARABANGSA MALAYSIA (IIP) SUKU PERTAMA 2024

“IIP Malaysia mencatatkan aset bersih yang lebih tinggi **RM157.0 billion** pada akhir suku pertama 2024”



JUMLAH ASET

ST124 RM2,502.9b

ST423 RM2,406.8b

JUMLAH LIABILITI

ST124 RM2,345.9b

ST423 RM2,283.1b

ASET BERSIH

ST124 RM157.0b

ST423 RM123.7b

PELABURAN LANGSUNG ASING (FDI)

RM938.0 billion

PELABURAN LANGSUNG DI LUAR NEGERI (DIA)

RM683.6 billion



SEKTOR UTAMA



NEGERA UTAMA

	Singapura	RM210.2b	22.4%
	Hong Kong	RM119.3b	12.7%
	Amerika Syarikat	RM100.6b	10.7%

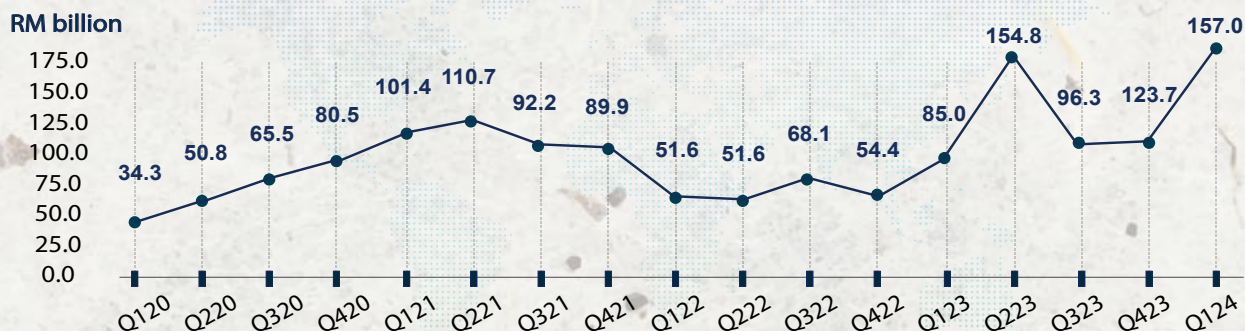
	Singapura	RM160.9b	23.5%
	Indonesia	RM75.8b	11.1%
	Belanda	RM39.9b	5.8%

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

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

MALAYSIA'S INTERNATIONAL INVESTMENT POSITION (IIP) FIRST QUARTER 2024

"Malaysia's IIP registered a higher net asset of **RM157.0 billion** as at the end of first quarter 2024"



TOTAL ASSETS

Q124 RM2,502.9b

Q423 RM2,406.8b

TOTAL LIABILITIES

Q124 RM2,345.9b

Q423 RM2,283.1b

NET ASSETS

Q124 RM157.0b

Q423 RM123.7b

FOREIGN DIRECT INVESTMENT (FDI) RM938.0 billion

DIRECT INVESTMENT ABROAD (DIA) RM683.6 billion

50.8% Services RM476.6b

41.6% Manufacturing RM390.4b

4.9% Mining & quarrying RM46.1b

MAIN SECTORS

69.6% Services RM475.7b

12.1% Mining & quarrying RM82.6b

8.9% Manufacturing RM60.8b

MAIN COUNTRIES

	Singapore	RM210.2b	22.4%
	Hong Kong	RM119.3b	12.7%
	United States of America	RM100.6b	10.7%

	Singapore	RM160.9b	23.5%
	Indonesia	RM75.8b	11.1%
	Netherlands	RM39.9b	5.8%

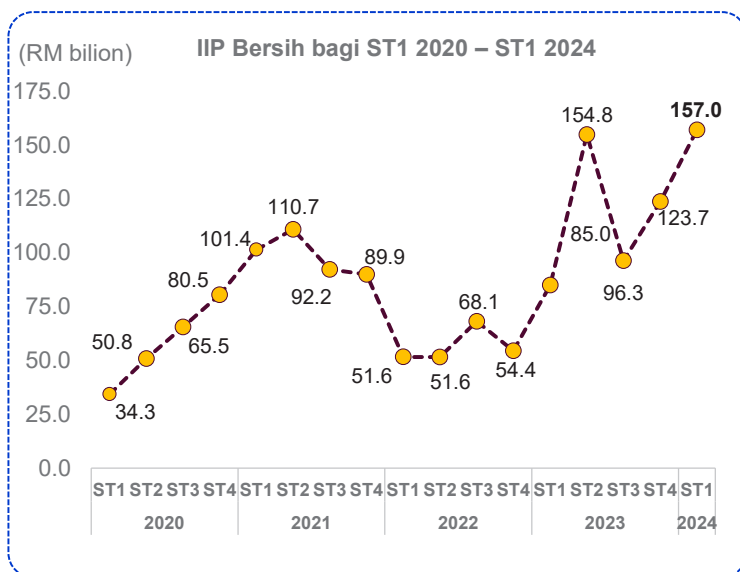
Note: 1. b refers to billion
2. (%) refers to share

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

PRESTASI KEDUDUKAN PELABURAN ANTARABANGSA

Kedudukan Pelaburan Antarabangsa Malaysia (IIP) merekodkan aset bersih yang tinggi RM157.0 bilion pada akhir suku tahun pertama 2024 (ST4 2023: aset bersih RM123.7 bilion). Jumlah aset kewangan meningkat daripada RM2.41 trilion pada suku lepas kepada RM2.50 trilion pada suku ini. Pelaburan langsung merupakan penyumbang terbesar dengan 33.1 peratus, diikuti Pelaburan portfolio sebanyak 29.2 peratus seperti di **Paparan 1**. Pada masa yang sama, jumlah liabiliti turut merekodkan nilai yang lebih tinggi dengan RM2.35 trilion berbanding RM2.28 trilion pada suku lepas. Pelaburan langsung dan Pelaburan portfolio merupakan penyumbang utama kepada jumlah liabiliti dengan peratus sumbangan masing-masing 46.2 peratus dan 29.3 peratus.

Paparan 1: Prestasi Kedudukan Pelaburan Antarabangsa, ST1 2020 – ST1 2024



Pada akhir ST1 2024
Aset bersih RM157.0 bilion

JUMLAH ASET

RM2,502.9b

(ST423: RM2,406.8b)

33.1%	Pelaburan Langsung
29.2%	Pelaburan Portfolio
1.1%	Derivatif Kewangan
15.1%	Pelaburan lain
21.5%	Aset Rizab

JUMLAH LIABILITI

RM2,345.9b

(ST423: RM2,283.1b)

46.2%	Pelaburan Langsung
29.3%	Pelaburan Portfolio
1.3%	Derivatif Kewangan
23.3%	Pelaburan lain

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

PELABURAN LANGSUNG

Pelaburan langsung mencatatkan liabiliti bersih RM254.4 bilion berbanding RM261.6 bilion pada akhir suku tahun lepas. Jumlah aset Pelaburan langsung meningkat sebanyak RM39.4 bilion untuk merekodkan RM828.9 bilion (ST4 2023: RM789.4 bilion), terutamanya dalam bentuk Ekuiti & dana pelaburan saham sebanyak 57.0 peratus (RM472.4 bilion) dan Instrumen hutang 43.0 peratus (RM356.5 bilion). Bagi liabiliti, Pelaburan langsung meningkat kepada RM1.08 trilion, disumbangkan oleh Ekuiti & dana pelaburan saham bernilai RM801.6 bilion dan Instrumen hutang RM281.7 bilion.

Berdasarkan prinsip arah aliran, kedudukan **Pelaburan Langsung Malaysia di Luar Negeri (DIA)** meningkat kepada RM683.6 bilion berbanding RM664.4 bilion pada akhir suku tahun sebelumnya. Sektor Perkhidmatan kekal sebagai penyumbang utama bagi kedudukan DIA dengan sumbangan 69.6 peratus (RM475.7 bilion), diikuti sektor Perlombongan & pengkuarian (RM82.6 bilion) dan Pembuatan (RM60.8 bilion), seperti di **Paparan 2**. Bagi pelaburan mengikut rantau, Asia memegang kedudukan DIA terbesar dengan RM383.3 bilion (56.1%), terutamanya ke Singapura dan Indonesia. Secara keseluruhan, tiga destinasi utama adalah Singapura dengan nilai sebanyak RM160.9 bilion atau 23.5 peratus, diikuti Indonesia (RM75.8 bilion; 11.1%) dan Belanda (RM39.9 bilion; 5.8%).

Paparan 2: Kedudukan DIA mengikut Sektor dan Destinasi Utama, ST1 2024

PELABURAN LANGSUNG MALAYSIA DI LUAR NEGERI (DIA) RM683.6 bilion

DIA mengikut Sektor



Perkhidmatan
RM475.7b (69.6%)



Perlombongan & pengkuarian
RM82.6b (12.1%)



Pembuatan
RM60.8b (8.9%)



Pertanian
RM51.0b (7.5%)



Pembinaan
RM13.5b (2.0%)

5 Destinasi dan Rantau Utama DIA



Singapura
RM160.9b (23.5%)



Indonesia
RM75.8b (11.1%)



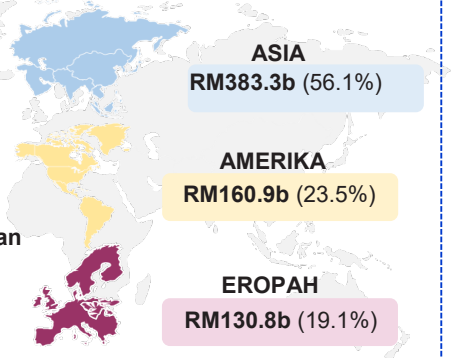
Belanda
RM39.9b (5.8%)



Kepulauan Cayman
RM39.3b (5.7%)



Kanada
RM34.7b (5.1%)



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

Kedudukan Malaysia dari segi **Pelaburan Langsung Asing (FDI)** meningkat sebanyak RM12.0 bilion, untuk mencapai RM938.0 bilion pada akhir suku tahun pertama 2024 (ST4 2023: RM926.0 bilion), seperti ditunjukkan pada **Paparan 3**. Sektor Perkhidmatan kekal sebagai penerima tertinggi dengan nilai sebanyak RM476.6 bilion atau 50.8 peratus, diikuti oleh Pembuatan (RM390.4 bilion; 41.6%) dan Perlombongan & pengkuarian (RM46.1 bilion; 4.9%). Sumber kedudukan FDI terutamanya adalah dari rantau Asia berjumlah RM517.6 bilion atau 55.2 peratus. Tiga negara utama kedudukan FDI merupakan Singapura, Hong Kong dan Amerika Syarikat.

Paparan 3: Kedudukan FDI mengikut Sektor dan Negara Utama, ST1 2024

5 Destinasi dan Rantau Utama FDI



Singapura
RM210.2b (22.4%)



Hong Kong
RM119.3b (12.7%)



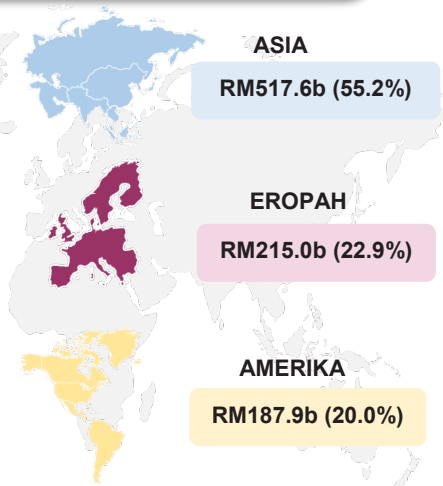
Amerika Syarikat
RM100.6b (10.7%)



Jepun
RM94.0b (10.0%)



Belanda
RM41.2b (4.4%)



PELABURAN LANGSUNG ASING (FDI) DI MALAYSIA RM938.0 bilion

FDI mengikut sektor



Perkhidmatan
RM476.6b (50.8%)



Pembuatan
RM390.4b (41.6%)



Perlombongan & Pengkuarian
RM46.1b (4.9%)



Pertanian
RM15.7b (1.7%)



Pembinaan
RM9.2b (1.0%)

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

PELABURAN PORTFOLIO

Pelaburan portfolio pada akhir suku tahun pertama 2024 menunjukkan kedudukan aset bersih yang lebih tinggi RM44.2 bilion berbanding RM16.9 bilion pada suku tahun sebelumnya, seperti di **Paparan 4**. Jumlah aset Pelaburan portfolio meningkat sebanyak RM43.3 bilion kepada RM730.5 bilion (ST4 2023: RM687.2 bilion), disumbangkan oleh Ekuiti & dana pelaburan saham (79.9%) dan Sekuriti hutang (20.1%). Sementara itu, liabiliti Pelaburan portfolio mencatatkan nilai yang lebih tinggi RM686.3 bilion, didorong oleh Sekuriti hutang (64.7%) dan Ekuiti & dana pelaburan saham (35.3%).

PELABURAN LAIN

Kedudukan Pelaburan lain mencatatkan liabiliti bersih RM169.0 bilion pada akhir suku tahun pertama 2024 (ST4 2023: RM153.2 bilion). Jumlah aset Pelaburan lain menunjukkan penurunan kepada RM377.0 bilion (ST4 2023: RM380.8 bilion) manakala jumlah liabiliti meningkat daripada RM534.1 bilion kepada RM546.0 bagi suku tahun pertama 2024.

ASET RIZAB

Rizab antarabangsa Malaysia pada akhir Mac 2024 berada pada RM538.9 bilion (akhir Disember 2023: RM520.8 bilion).

Paparan 4: Pelaburan Portfolio, Pelaburan Lain dan Aset Rizab, ST1 2024

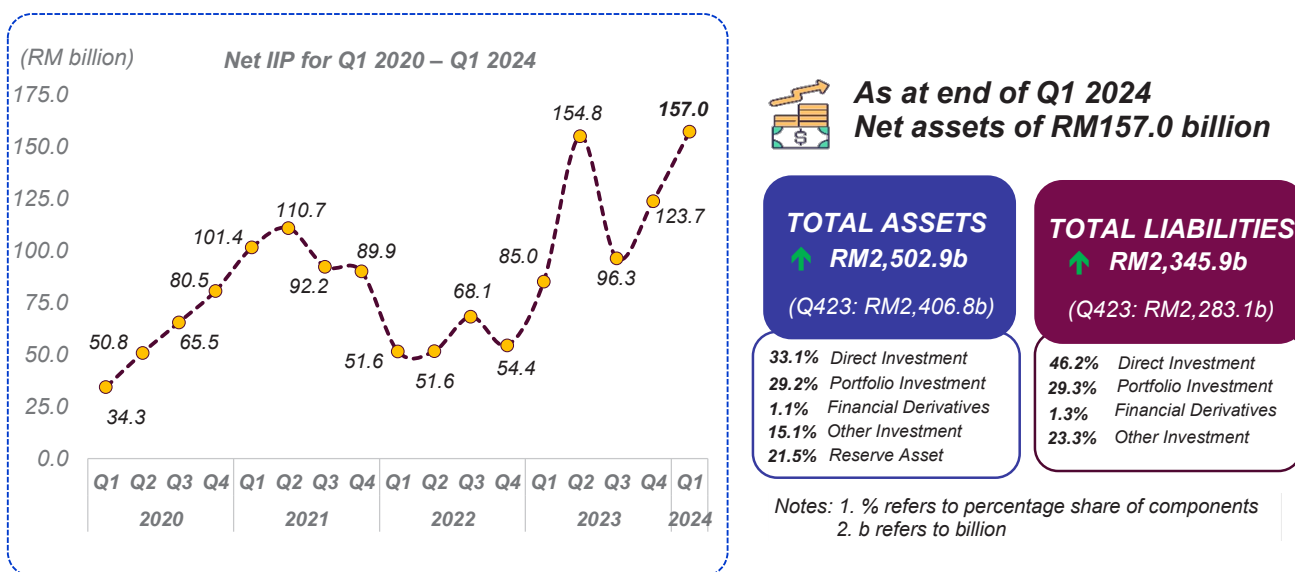


Nota: b merujuk kepada bilion

INTERNATIONAL INVESTMENT POSITION PERFORMANCE

Malaysia's International Investment Position (IIP) registered a higher net asset of RM157.0 billion as at the end of first quarter 2024 (Q4 2023: net assets RM123.7 billion). Total financial assets increased from RM2.41 trillion in the preceding quarter to RM2.50 trillion. Direct investment was the largest contributor with 33.1 per cent, followed by Portfolio investment at 29.2 per cent as illustrated in **Exhibit 1**. Simultaneously, total liabilities also posted a higher value of RM2.35 trillion as compared to RM2.28 trillion in the previous quarter. Direct investment and Portfolio investment were the major contributors, representing shares of 46.2 per cent and 29.3 per cent, respectively.

Exhibit 1: International Investment Position Performance, Q1 2020 – Q1 2024



DIRECT INVESTMENT

Direct investment registered net liabilities of RM254.4 billion as compared to RM261.6 billion in the previous quarter. Total Direct investment assets increased by RM39.4 billion to post a higher value of RM828.9 billion (Q4 2023: RM789.4 billion), primarily in the forms of Equity & investment fund shares at 57.0 per cent (RM472.4 billion) and Debt instruments at 43.0 per cent (RM356.5 billion). As for liabilities, Direct investment increased to RM1.08 trillion, contributed by Equity & investment fund shares with RM801.6 billion and Debt instruments at RM281.7 billion.

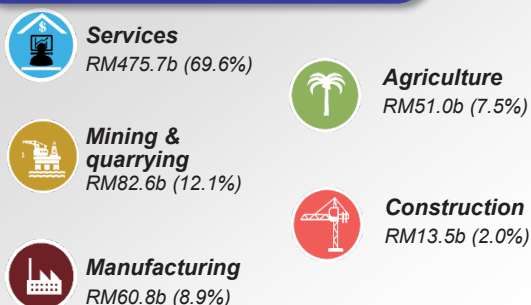
Following the directional principle, **Malaysia's Direct Investment Abroad (DIA)** position expanded to RM683.6 billion as compared to RM664.4 billion in the previous quarter. The Services sector was the main contributor to DIA position, accounting for 69.6 per cent (RM475.7 billion), followed by Mining & quarrying (RM82.6 billion) and Manufacturing (RM60.8 billion), as depicted in **Exhibit 2**. In terms of investment by region, Asia held the largest position for DIA at RM383.3 billion (56.1%), notably to Singapore and Indonesia. Among the top destinations, Singapore led with a value of RM160.9 billion (23.5%), followed by Indonesia (RM75.8 billion; 11.1%) and the Netherlands (RM39.9 billion; 5.8%).

Exhibit 2: DIA Position by Sector and Top 5 Destinations, Q1 2024

**MALAYSIA'S DIRECT INVESTMENT ABROAD
(DIA)**

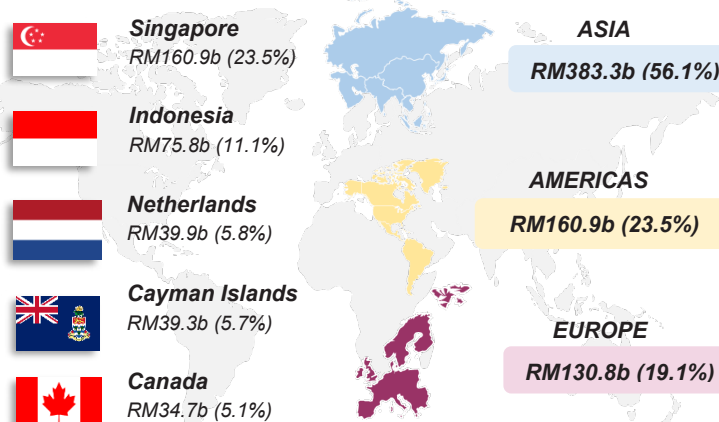
RM683.6 billion

DIA by Sector



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

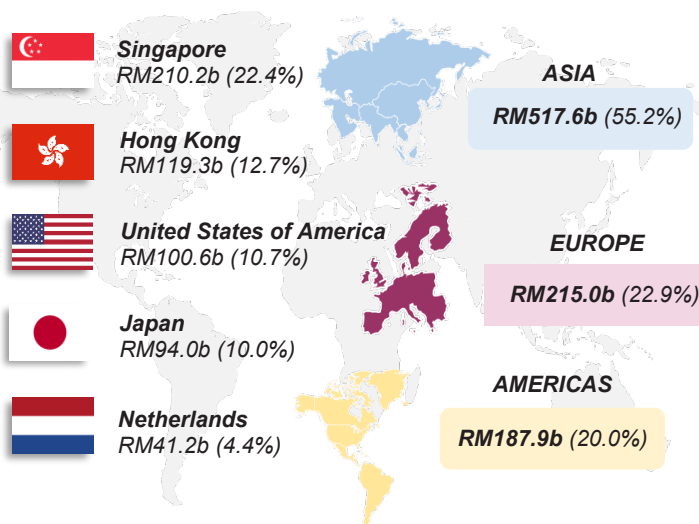
Top 5 DIA Destinations and Regions



Malaysia's **Foreign Direct Investment (FDI)** position increased by RM12.0 billion to reach RM938.0 billion as at the end of first quarter 2024 (Q4 2023: RM926.0 billion), as shown in **Exhibit 3**. Services sector remained the largest recipient with a value of RM476.6 billion or 50.8 per cent, followed by Manufacturing (RM390.4 billion; 41.6%) and Mining & quarrying (RM46.1 billion; 4.9%). The sources for FDI was largely from Asia region, totalling RM517.6 billion or 55.2 per cent. The top three countries for FDI position were Singapore, Hong Kong and the United States of America.

Exhibit 3: FDI Position by Sector and Top 5 Countries, Q1 2024

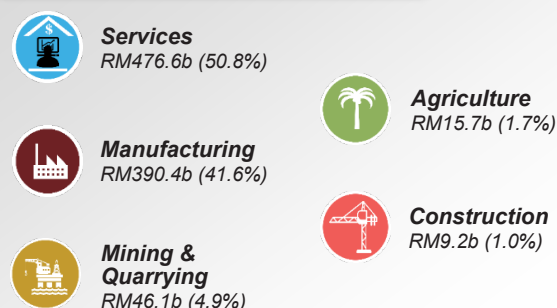
Top 5 FDI Countries and Regions



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

**FOREIGN DIRECT INVESTMENT
IN MALAYSIA (FDI)**
RM938.0 billion

FDI by Sector



PORTFOLIO INVESTMENT

The Portfolio investment position as at the end of first quarter 2024 showed a higher net asset of RM44.2 billion as opposed to RM16.9 billion in the previous quarter (**Exhibit 4**). Total Portfolio investment assets increased by RM43.3 billion to RM730.5 billion (Q4 2023: RM687.2 billion), contributed by Equity & investment fund shares (79.9%) and Debt securities (20.1%). Meanwhile, Portfolio investment liabilities recorded a higher value of RM686.3 billion, led by Debt securities (64.7%) and Equity & investment fund shares (35.3%).

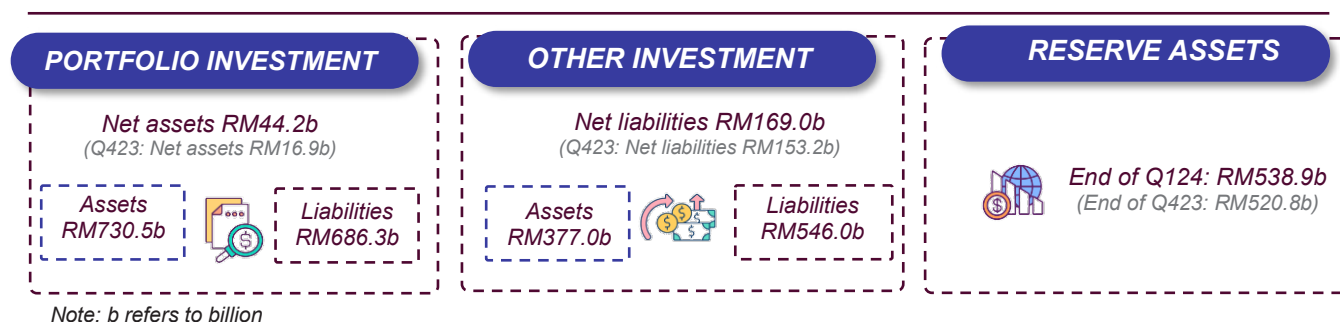
OTHER INVESTMENT

Other investment position posted net liabilities of RM169.0 billion as at the end of first quarter 2024 (Q4 2023: net liabilities RM153.2 billion). Other investment assets decreased to RM377.0 billion (Q4 2023: RM380.8 billion), while liabilities increased from RM534.1 billion to RM546.0 billion in this quarter.

RESERVE ASSETS

Malaysia's international reserves as at the end of March 2024 stood at RM538.9 billion (end of December 2023: RM520.8 billion).

Exhibit 4: Portfolio Investment, Other Investment and Reserve Assets, Q1 2024



IIP 2024

SUKU TAHUN PERTAMA
FIRST QUARTER

2022-2024

JADUAL
TABLES

- 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, 2022 - ST1 2024 (RM Juta)

Komponen/ Suku Tahun	Q122 ^f	Q222 ^f	Q322 ^f	Q422 ^f
ASET	2,126,367	2,157,352	2,244,601	2,222,272
1. Pelaburan Langsung	659,757	689,673	725,247	723,269
1.1 Ekuiti & dana pelaburan saham	376,513	386,979	399,519	415,093
1.2 Instrumen hutang	283,244	302,694	325,728	308,175
2. Pelaburan Portfolio	584,688	584,275	573,938	591,069
2.1 Ekuiti & dana pelaburan saham	481,917	480,506	469,278	487,919
2.2 Sekuriti hutang	102,772	103,769	104,661	103,150
3. Derivatif Kewangan	16,359	21,134	31,552	29,267
4. Pelaburan Lain	379,791	382,236	421,990	375,395
5. Aset Rizab	485,773	480,034	491,872	503,272
LIABILITI	2,074,814	2,105,731	2,176,481	2,167,844
1. Pelaburan Langsung	913,231	949,972	982,775	994,890
1.1 Ekuiti & dana pelaburan saham	710,804	738,940	764,181	772,248
1.2 Instrumen hutang	202,427	211,032	218,593	222,641
2. Pelaburan Portfolio	692,589	663,429	661,814	654,499
2.1 Ekuiti & dana pelaburan saham	236,077	214,186	207,380	222,713
2.2 Sekuriti hutang	456,512	449,243	454,434	431,786
3. Derivatif Kewangan	16,693	23,876	34,585	27,192
4. Pelaburan Lain	452,302	468,455	497,307	491,263
KEDUDUKAN PELABURAN ANTARABANGSA BERSIH	51,553	51,621	68,120	54,428
1. Pelaburan Langsung	-253,474	-260,299	-257,527	-271,621
1.1 Ekuiti & dana pelaburan saham	-334,291	-351,961	-364,662	-357,155
1.2 Instrumen hutang	80,817	91,662	107,135	85,534
2. Pelaburan Portfolio	-107,901	-79,154	-87,876	-63,430
2.1 Ekuiti & dana pelaburan saham	245,840	266,320	261,898	265,206
2.2 Sekuriti hutang	-353,740	-345,474	-349,773	-328,636
3. Derivatif Kewangan	-334	-2,742	-3,033	2,075
4. Pelaburan Lain	-72,511	-86,219	-75,317	-115,868
5. Aset Rizab	485,773	480,034	491,872	503,272
PELABURAN LANGSUNG MENGIKUT ASAS ARAH ALIRAN				
Pelaburan Langsung di Luar Negeri	553,578	576,747	599,961	606,780
Ekuiti & dana pelaburan saham	376,385	386,834	399,350	414,958
Instrumen hutang	177,193	189,913	200,611	191,823
Pelaburan Langsung Asing di Malaysia	807,053	837,046	857,488	878,401
Ekuiti & dana pelaburan saham	710,676	738,794	764,012	772,113
Instrumen hutang	96,376	98,251	93,476	106,288
Pelaburan Langsung Bersih	-253,474	-260,299	-257,527	-271,621
Ekuiti & dana pelaburan saham	-334,291	-351,961	-364,662	-357,155
Instrumen hutang	80,817	91,662	107,135	85,534

Table 1 (cont'd.): International Investment Position, 2022 - Q1 2024 (RM Million)

Q123 ^r	Q223 ^r	Q323 ^r	Q423 ^r	Q124 ^p	Components/ Quarter
2,280,149	2,396,375	2,396,787	2,406,753	2,502,887	ASSETS
737,834	786,488	795,351	789,448	828,896	1. Direct Investment
424,645	453,665	462,697	462,753	472,426	1.1 Equity & investment fund shares
313,190	332,823	332,654	326,696	356,470	1.2 Debt instruments
625,060	667,843	669,779	687,174	730,516	2. Portfolio Investment
515,087	551,030	547,406	552,571	584,011	2.1 Equity & investment fund shares
109,974	116,813	122,374	134,602	146,505	2.2 Debt securities
25,447	32,142	34,136	28,482	27,569	3. Financial Derivatives
381,986	387,908	380,443	380,846	377,003	4. Other Investment
509,822	521,995	517,077	520,802	538,903	5. Reserve Assets
2,195,171	2,241,553	2,300,519	2,283,054	2,345,863	LIABILITIES
1,013,256	1,035,529	1,049,637	1,051,011	1,083,319	1. Direct Investment
784,606	788,619	794,001	791,404	801,588	1.1 Equity & investment fund shares
228,650	246,910	255,636	259,607	281,731	1.2 Debt instruments
634,374	653,815	665,223	670,260	686,344	2. Portfolio Investment
210,333	201,809	213,116	221,362	242,318	2.1 Equity & investment fund shares
424,040	452,006	452,107	448,898	444,026	2.2 Debt securities
24,604	33,642	37,619	27,733	30,219	3. Financial Derivatives
522,938	518,566	548,040	534,050	545,982	4. Other Investment
84,978	154,822	96,268	123,699	157,024	NET INTERNATIONAL INVESTMENT POSITION
-275,422	-249,042	-254,286	-261,562	-254,423	1. Direct Investment
-359,962	-334,954	-331,304	-328,651	-329,161	1.1 Equity & investment fund shares
84,540	85,913	77,018	67,089	74,739	1.2 Debt instruments
-9,314	14,028	4,557	16,914	44,172	2. Portfolio Investment
304,753	349,222	334,290	331,209	341,693	2.1 Equity & investment fund shares
-314,067	-335,194	-329,733	-314,295	-297,521	2.2 Debt securities
843	-1,501	-3,483	749	-2,650	3. Financial Derivatives
-140,952	-130,658	-167,597	-153,204	-168,979	4. Other Investment
509,822	521,995	517,077	520,802	538,903	5. Reserve Assets
DIRECT INVESTMENT ACCORDING TO DIRECTIONAL BASIS					
613,912	652,918	661,689	664,391	683,554	Direct Investment Abroad
424,645	453,655	462,683	462,743	472,417	Equity & investment fund shares
189,267	199,263	199,006	201,648	211,137	Debt instruments
889,333	901,960	915,975	925,954	937,977	Foreign Direct Investment in Malaysia
784,606	788,610	793,987	791,394	801,578	Equity & investment fund shares
104,727	113,350	121,988	134,559	136,399	Debt instruments
-275,422	-249,042	-254,286	-261,562	-254,423	Net Direct Investment
-359,962	-334,954	-331,304	-328,651	-329,161	Equity & investment fund shares
84,540	85,913	77,018	67,089	74,739	Debt instruments

**Jadual 2a: Kedudukan Aset Pelaburan Langsung mengikut Sektor¹,
2022 - ST1 2024 (RM Juta)**

Sektor/ Suku Tahun	Q122 ¹	Q222 ¹	Q322 ¹	Q422 ¹
1. Pertanian	48,438	48,138	49,552	49,262
2. Perlombongan dan pengkuarian	67,345	73,653	79,980	77,928
3. Pembuatan	118,237	127,116	139,108	130,547
4. Pembinaan	11,803	12,651	13,586	12,347
5. Aktiviti perkhidmatan	413,932	428,114	443,021	453,185
5.1 Perdagangan borong dan runcit	20,267	22,311	24,513	36,153
5.2 Aktiviti kewangan dan insurans/ takaful ²	253,417	259,779	271,175	271,194
5.3 Maklumat dan komunikasi	531	412	-361	3,166
5.4 Perkhidmatan lain	139,717	145,613	147,695	142,672
Jumlah	659,757	689,673	725,247	723,269

¹ Sektor merujuk kepada aktiviti syarikat induk di Malaysia.

² Termasuk pelaburan oleh syarikat pemegang.

**Table 2a (cont'd.): Direct Investment Assets Position by Sector¹,
2022 - Q1 2024 (RM Million)**

Q123 ^r	Q223 ^r	Q323 ^r	Q423 ^r	Q124 ^p	Sector/ Quarter
50,617	52,061	51,798	50,950	51,586	1. <i>Agriculture</i>
73,921	78,290	82,730	81,328	83,569	2. <i>Mining and quarrying</i>
135,622	144,866	144,552	138,297	152,541	3. <i>Manufacturing</i>
12,349	12,638	13,908	14,904	16,694	4. <i>Construction</i>
465,325	498,633	502,364	503,969	524,506	5. <i>Services activities</i>
38,094	39,493	42,236	40,059	43,004	5.1 <i>Wholesale and retail trade</i>
277,862	298,977	301,251	297,131	307,805	5.2 <i>Financial and insurance/ takaful activities²</i>
-1,002	-946	-3,787	-5,139	142	5.3 <i>Information and communication</i>
150,371	161,109	162,664	171,918	173,554	5.4 <i>Other services</i>
737,834	786,488	795,351	789,448	828,896	Total

¹ Sector refers to parent company activity in Malaysia.

² Include investments by holding companies.

**Jadual 2b: Kedudukan Aset Pelaburan Langsung mengikut Blok Negara,
2022 - ST1 2024 (RM Juta)**

Blok Negara/ Suku Tahun	Q122 ^f	Q222 ^f	Q322 ^f	Q422 ^f
Afrika	3,950	3,111	2,937	2,590
antaranya:				
Mauritius	-4,435	-4,886	-5,113	-5,470
Amerika	152,661	164,208	170,904	166,453
Amerika Latin	95,949	101,326	104,051	97,589
antaranya:				
Cayman Islands	36,940	37,434	37,338	36,833
Virgin Islands (British)	15,620	15,413	16,422	14,701
Amerika Utara	56,712	62,882	66,854	68,864
United States of America	33,093	37,847	39,567	40,732
Canada	23,618	25,034	27,286	28,132
Asia	334,818	353,240	369,599	366,966
Asia Barat	20,355	19,406	16,960	15,422
antaranya:				
United Arab Emirates	931	946	951	1,033
Asia Selatan dan Asia Tengah	30,579	32,840	35,331	34,652
antaranya:				
India	2,596	2,826	2,705	2,702
Asia Tenggara dan Asia Lain	229,524	242,322	255,800	258,041
antaranya:				
Philippines	4,533	6,047	6,372	6,212
Indonesia	52,826	59,183	62,893	63,009
Cambodia	7,427	7,933	8,365	8,112
Thailand	13,864	14,038	14,255	14,411
Singapore	136,155	139,439	147,275	150,304
Vietnam	13,572	14,552	15,433	15,232
Asia Timur	54,360	58,672	61,508	58,850
antaranya:				
China, People's Republic of	15,450	16,206	16,990	16,676
Hong Kong, SAR	21,267	23,043	23,522	22,635
Taiwan	5,894	5,749	5,978	6,229
Eropah	148,287	150,001	161,905	167,718
Kesatuan Eropah	61,023	63,457	68,414	77,037
antaranya:				
Netherlands	36,633	38,769	42,187	51,431
Germany	6,347	7,020	6,981	6,682
Eropah Lain	87,264	86,544	93,491	90,680
antaranya:				
United Kingdom	40,616	38,251	38,279	43,512
Oceania	20,029	19,101	19,888	19,531
antaranya:				
Australia	4,308	2,707	2,560	3,256
Lain-lain Negara	12	12	14	11
Jumlah	659,757	689,673	725,247	723,269

**Table 2b (cont'd.): Direct Investment Assets Position by Block of Countries,
2022 - Q1 2024 (RM Million)**

Q123 ^r	Q223 ^r	Q323 ^r	Q423 ^r	Q124 ^p	Block of Countries/ Quarter
1,801	-1,048	773	-215	-1,552	Africa
					<i>of which:</i>
-6,085	-7,944	-8,872	-9,123	-9,682	Mauritius
164,711	176,723	179,854	180,439	191,116	Americas
95,046	100,737	101,871	101,253	103,632	Latin America
					<i>of which:</i>
37,130	39,088	39,705	40,264	41,380	Cayman Islands
15,011	16,355	16,680	16,826	17,885	Virgin Islands (British)
69,665	75,986	77,983	79,186	87,484	North America
40,940	44,758	45,948	45,807	52,512	United States of America
28,725	31,228	32,035	33,379	34,972	Canada
389,247	413,912	422,899	419,589	446,625	Asia
16,212	16,530	16,944	16,111	17,161	West Asia
					<i>of which:</i>
996	1,015	1,022	1,316	1,511	United Arab Emirates
35,574	38,573	39,229	39,360	42,308	South Asia and Central Asia
					<i>of which:</i>
2,748	2,856	2,924	3,001	3,046	India
273,702	290,149	296,665	299,004	316,324	Southeast Asia and Other Asia
					<i>of which:</i>
6,466	7,032	7,122	5,151	5,305	Philippines
66,880	72,528	72,967	71,216	76,231	Indonesia
8,330	9,355	9,518	9,460	10,101	Cambodia
15,280	15,240	15,240	14,829	15,458	Thailand
158,892	166,817	171,550	178,083	188,142	Singapore
17,013	17,495	18,549	18,361	19,303	Vietnam
63,760	68,660	70,061	65,115	70,832	East Asia
					<i>of which:</i>
18,575	21,139	20,086	19,936	20,791	China, People's Republic of
23,492	24,324	24,132	21,273	22,536	Hong Kong, SAR
7,228	7,117	8,511	9,894	10,763	Taiwan
162,535	176,383	170,994	171,058	178,987	Europe
77,024	83,677	81,243	82,276	84,650	European Union
					<i>of which:</i>
51,627	56,854	54,833	54,301	57,053	Netherlands
6,856	7,216	6,939	7,554	6,978	Germany
85,511	92,706	89,751	88,783	94,337	Other Europe
					<i>of which:</i>
37,421	40,245	36,778	36,377	41,336	United Kingdom
19,528	20,501	20,818	18,565	13,706	Oceania
					<i>of which:</i>
3,324	3,128	3,408	7,153	5,132	Australia
12	17	14	13	13	Other Countries
737,834	786,488	795,351	789,448	828,896	Total

**Jadual 3a: Kedudukan Liabiliti Pelaburan Langsung mengikut Sektor,
2022 - ST1 2024 (RM Juta)**

Sektor/ Suku Tahun	Q122 ¹	Q222 ¹	Q322 ¹	Q422 ¹
1. Pertanian	14,507	14,381	14,304	14,860
2. Perlombongan dan pengkuarian	44,118	45,680	44,579	43,174
3. Pembuatan	409,522	432,846	453,295	454,261
4. Pembinaan	13,205	13,559	13,984	12,847
5. Aktiviti perkhidmatan	431,878	443,506	456,613	469,747
5.1 Perdagangan borong dan runcit	57,651	61,251	64,136	63,951
5.2 Aktiviti kewangan dan insurans/ takaful ¹	196,383	203,917	211,545	220,486
5.3 Maklumat dan komunikasi	38,631	37,914	38,866	43,264
5.4 Perkhidmatan lain	139,213	140,424	142,065	142,047
Jumlah	913,231	949,972	982,775	994,890

¹ Termasuk pelaburan oleh syarikat pemegang.

**Table 3a (cont'd.): Direct Investment Liabilities Position by Sector,
2022 - Q1 2024 (RM Million)**

Q123 ^r	Q223 ^r	Q323 ^r	Q423 ^r	Q124 ^p	Sector/ Quarter
14,881	14,714	14,894	15,324	16,276	1. <i>Agriculture</i>
46,385	45,393	45,110	42,984	47,097	2. <i>Mining and quarrying</i>
460,470	472,687	474,287	469,604	482,130	3. <i>Manufacturing</i>
12,577	12,378	12,449	12,038	12,435	4. <i>Construction</i>
478,942	490,358	502,898	511,061	525,381	5. <i>Services activities</i>
65,542	65,829	66,782	66,861	69,079	5.1 <i>Wholesale and retail trade</i>
226,239	231,688	236,947	237,178	245,922	5.2 <i>Financial and insurance/ takaful activities¹</i>
46,152	45,813	49,625	53,061	55,778	5.3 <i>Information and communication</i>
141,009	147,027	149,544	153,961	154,602	5.4 <i>Other services</i>
1,013,256	1,035,529	1,049,637	1,051,011	1,083,319	Total

¹ Include investments by holding companies.

**Jadual 3b: Kedudukan Liabiliti Pelaburan Langsung mengikut Blok Negara,
2021 - ST1 2024 (RM Juta)**

Blok Negara/ Suku Tahun	Q122 ^f	Q222 ^f	Q322 ^f	Q422 ^f
Amerika	178,037	191,980	206,200	209,623
Amerika Latin	82,787	85,301	89,823	89,933
antaranya:				
Bermuda	13,733	15,019	15,374	15,245
Cayman Islands	22,060	19,851	22,005	22,048
Virgin Islands (British)	30,799	33,793	35,246	36,132
Amerika Utara	95,249	106,679	116,377	119,690
antaranya:				
United States of America	93,214	104,689	114,439	117,681
Asia	464,744	483,091	495,300	500,029
Asia Tenggara dan Asia Lain	202,620	213,074	219,418	218,988
antaranya:				
Thailand	3,465	3,518	3,643	3,247
Singapore	187,456	196,392	201,853	203,722
Asia Timur	248,011	255,956	262,169	266,495
antaranya:				
China, People's Republic of	28,576	30,497	31,568	31,882
Hong Kong, SAR	96,305	99,417	101,345	101,394
Japan	92,004	94,366	97,654	98,870
Korea, Republic of	24,812	25,039	24,739	26,542
Taiwan	6,092	6,404	6,685	7,637
Asia Tengah, Asia Selatan dan Asia Barat	14,113	14,061	13,714	14,546
Eropah	252,911	256,681	260,371	263,978
Kesatuan Eropah	132,664	138,146	145,070	144,199
antaranya:				
Netherlands	68,564	72,082	76,242	72,808
Denmark	10,439	10,394	10,431	10,896
Luxembourg	2,990	3,137	3,185	3,192
Germany	21,756	23,057	23,742	25,709
France	8,011	8,072	8,396	8,860
Eropah Lain	120,248	118,535	115,301	119,778
antaranya:				
Switzerland	47,594	46,715	45,255	46,089
United Kingdom	40,599	41,222	39,925	37,782
Oceania	15,188	15,681	15,227	15,565
antaranya:				
Australia	12,067	12,430	11,846	12,133
Lain-lain Negara	2,351	2,539	5,676	5,695
Jumlah	913,231	949,972	982,775	994,890

**Table 3b (cont'd.): Direct Investment Liabilities Position by Block of Countries,
2021 - Q1 2024 (RM Million)**

Q123 ^r	Q223 ^r	Q323 ^r	Q423 ^r	Q124 ^p	Block of Countries/ Quarter
211,670	214,544	212,096	202,693	218,095	Americas
91,895	92,598	91,804	85,725	91,177	Latin America
					<i>of which:</i>
17,285	16,536	14,967	12,542	13,850	Bermuda
21,742	23,204	22,773	22,350	23,528	Cayman Islands
36,267	35,225	36,203	33,339	35,725	Virgin Islands (British)
119,776	121,946	120,292	116,967	126,918	North America
					<i>of which:</i>
117,598	119,857	118,164	114,898	124,856	United States of America
512,946	530,197	545,478	562,909	580,925	Asia
222,411	231,484	233,683	239,768	248,490	Southeast Asia and Other Asia
					<i>of which:</i>
3,062	3,033	2,674	2,439	2,043	Thailand
206,236	217,475	220,554	228,605	237,445	Singapore
275,908	285,059	298,661	309,177	317,980	East Asia
					<i>of which:</i>
34,568	37,039	38,759	39,564	38,035	China, People's Republic of
103,909	107,187	114,852	121,026	126,953	Hong Kong, SAR
99,236	100,790	102,970	104,253	106,613	Japan
28,958	28,460	29,348	30,821	31,774	Korea, Republic of
9,066	11,385	12,527	13,320	14,423	Taiwan
14,626	13,654	13,133	13,965	14,454	Central Asia, South Asia and West
265,412	266,401	266,599	262,352	263,198	Europe
142,454	143,658	142,711	143,177	139,663	European Union
					<i>of which:</i>
70,868	69,079	65,907	64,241	58,313	Netherlands
10,820	10,614	10,695	10,859	12,038	Denmark
3,285	3,700	3,762	2,124	2,179	Luxembourg
25,337	26,954	27,487	28,233	28,733	Germany
9,096	9,296	9,391	9,448	10,071	France
122,959	122,743	123,888	119,175	123,535	Other Europe
					<i>of which:</i>
48,052	48,490	48,857	46,423	47,631	Switzerland
37,716	38,256	38,234	37,376	40,339	United Kingdom
15,667	15,845	16,845	16,105	14,344	Oceania
					<i>of which:</i>
12,164	12,316	12,827	11,758	9,688	Australia
7,560	8,543	8,620	6,952	6,756	Other Countries
1,013,256	1,035,529	1,049,637	1,051,011	1,083,319	Total

**Jadual 4a: Kedudukan Pelaburan Langsung di Luar Negeri mengikut Sektor¹,
2022 - ST1 2024 (RM Juta)**

Sektor/ Suku Tahun	Q122 ^f	Q222 ^f	Q322 ^f	Q422 ^f
1. Pertanian	48,322	47,882	49,201	48,574
2. Perlombongan dan pengkuarian	65,054	71,625	78,209	75,959
3. Pembuatan	54,066	55,147	57,969	59,446
4. Pembinaan	10,782	11,585	12,479	11,469
5. Aktiviti perkhidmatan	375,354	390,508	402,103	411,333
5.1 Perdagangan borong dan runcit	12,925	14,304	14,002	25,486
5.2 Aktiviti kewangan dan insurans/ takaful ²	239,308	246,144	258,011	256,827
5.3 Maklumat dan komunikasi	-1,748	-2,033	-3,089	-1,055
5.4 Perkhidmatan lain	124,869	132,093	133,178	130,075
Jumlah	553,578	576,747	599,961	606,780

¹ Sektor merujuk kepada aktiviti syarikat induk di Malaysia.

² Termasuk pelaburan oleh syarikat pemegang.

**Table 4a (cont'd.): Direct Investment Abroad Position by Sector¹,
2022 - Q1 2024 (RM Million)**

Q123 ^r	Q223 ^r	Q323 ^r	Q423 ^r	Q124 ^p	Sector/ Quarter
49,757	50,839	50,876	50,020	50,976	1. <i>Agriculture</i>
72,731	76,731	81,259	80,485	82,564	2. <i>Mining and quarrying</i>
60,704	63,646	62,584	60,015	60,838	3. <i>Manufacturing</i>
11,114	11,863	12,244	12,778	13,464	4. <i>Construction</i>
419,605	449,840	454,726	461,093	475,713	5. <i>Services activities</i>
25,064	26,471	30,162	29,519	30,285	5.1 <i>Wholesale and retail trade</i>
263,068	282,831	285,938	283,845	292,161	5.2 <i>Financial and insurance/ takaful activities²</i>
-4,753	-4,218	-7,999	-9,748	-4,548	5.3 <i>Information and communication</i>
136,227	144,757	146,625	157,477	157,816	5.4 <i>Other services</i>
613,912	652,918	661,689	664,391	683,554	Total

¹ Sector refers to parent company activity in Malaysia.

² Include investments by holding companies.

**Jadual 4b: Kedudukan Pelaburan Langsung di Luar Negeri mengikut Blok Negara,
2022 - ST1 2024 (RM Juta)**

Blok Negara/ Suku Tahun	Q122 ^f	Q222 ^f	Q322 ^f	Q422 ^f
Afrika	2,758	2,096	1,614	1,204
antaranya:				
Mauritius	-5,455	-5,709	-6,250	-6,673
Amerika	133,422	143,638	149,783	143,692
Amerika Latin	89,238	96,818	99,190	93,490
antaranya:				
Cayman Islands	33,442	35,922	35,568	35,188
Virgin Islands (British)	14,036	13,861	14,605	13,336
Amerika Utara	44,183	46,820	50,593	50,202
United States of America	20,833	22,121	23,568	22,287
Canada	23,350	24,699	27,026	27,915
Asia	287,326	302,275	314,337	314,957
Asia Barat	19,991	19,075	16,595	14,979
antaranya:				
United Arab Emirates	758	741	759	793
Asia Selatan dan Asia Tengah	29,972	32,262	34,844	34,247
antaranya:				
India	2,067	2,338	2,310	2,365
Asia Tenggara dan Asia Lain	204,649	217,520	228,596	232,631
antaranya:				
Philippines	4,301	5,788	6,119	6,081
Indonesia	51,825	58,274	62,281	62,120
Cambodia	7,392	7,896	8,329	8,079
Thailand	12,419	12,708	13,112	14,197
Singapore	114,735	118,067	122,982	126,808
Vietnam	13,091	13,960	14,886	14,757
Asia Timur	32,714	33,418	34,304	33,101
antaranya:				
China, People's Republic of	13,112	13,562	13,999	14,294
Hong Kong, SAR	13,964	14,328	14,637	13,512
Taiwan	4,632	4,323	4,561	4,575
Eropah	111,321	110,992	116,001	128,917
Kesatuan Eropah	40,322	41,672	43,927	55,008
antaranya:				
Netherlands	24,823	26,268	27,218	38,849
Germany	4,001	4,539	4,678	4,699
Eropah Lain	70,998	69,321	72,074	73,909
antaranya:				
United Kingdom	32,586	30,271	30,914	35,041
Oceania	18,751	17,746	18,226	18,011
antaranya:				
Australia	3,481	1,890	1,546	2,213
Lain-lain Negara	0	-0	0	0
Jumlah	553,578	576,747	599,961	606,780

**Table 4b (cont'd.): Direct Investment Abroad Position by Block of Countries,
2022 - Q1 2024 (RM Million)**

Q123 ^r	Q223 ^r	Q323 ^r	Q423 ^r	Q124 ^p	Block of Countries/ Quarter
581	-2,143	-629	-1,158	-2,892	Africa
					<i>of which:</i>
-7,139	-8,828	-10,082	-9,897	-10,842	Mauritius
142,553	152,310	155,827	156,156	160,945	Americas
90,618	95,808	96,652	95,780	97,974	Latin America
					<i>of which:</i>
35,314	36,941	37,541	37,925	39,271	Cayman Islands
13,657	14,917	15,180	15,210	16,081	Virgin Islands (British)
51,935	56,502	59,174	60,377	62,972	North America
23,436	25,521	27,383	27,223	28,284	United States of America
28,498	30,981	31,791	33,153	34,688	Canada
330,831	351,224	359,352	365,058	383,313	Asia
15,756	16,184	16,588	15,343	16,459	West Asia
					<i>of which:</i>
756	808	819	669	1,032	United Arab Emirates
35,124	38,174	38,817	38,903	41,811	South Asia and Central Asia
					<i>of which:</i>
2,439	2,594	2,632	2,660	2,670	India
246,644	262,065	268,627	276,545	288,851	Southeast Asia and Other Asia
					<i>of which:</i>
6,340	6,792	6,873	5,089	5,410	Philippines
65,123	70,744	71,662	70,572	75,838	Indonesia
8,296	9,317	9,477	9,419	9,799	Cambodia
15,077	15,286	15,575	15,495	16,358	Thailand
134,689	141,331	145,481	156,255	160,853	Singapore
16,450	16,989	17,941	17,920	18,933	Vietnam
33,307	34,801	35,320	34,267	36,192	East Asia
					<i>of which:</i>
14,426	15,958	15,691	15,428	16,082	China, People's Republic of
13,681	13,537	14,000	14,083	14,918	Hong Kong, SAR
4,639	4,448	4,623	4,787	5,193	Taiwan
121,970	132,209	128,411	127,936	130,815	Europe
53,605	57,312	55,699	55,948	56,046	European Union
					<i>of which:</i>
37,817	40,757	39,454	40,478	39,940	Netherlands
4,766	4,971	4,802	4,522	4,674	Germany
68,365	74,897	72,712	71,988	74,769	Other Europe
					<i>of which:</i>
28,879	30,905	28,742	29,578	31,744	United Kingdom
17,976	19,319	18,728	16,399	11,372	Oceania
					<i>of which:</i>
2,285	2,469	1,828	5,505	3,323	Australia
0	0	0	0	0	Other Countries
613,912	652,918	661,689	664,391	683,554	Total

**Jadual 5a: Kedudukan Pelaburan Langsung Asing di Malaysia mengikut Sektor¹,
2022 - ST1 2024 (RM Juta)**

Sektor/ Suku Tahun	Q122 ¹	Q222 ¹	Q322 ¹	Q422 ¹
1. Pertanian	14,391	14,125	13,952	14,171
2. Perlombongan dan pengkuarian	41,827	43,651	42,808	41,204
3. Pembuatan	345,351	360,876	372,156	383,161
4. Pembinaan	12,184	12,493	12,877	11,970
5. Aktiviti perkhidmatan	393,300	405,900	415,694	427,895
5.1 Perdagangan borong dan runcit	50,309	53,244	53,626	53,284
5.2 Aktiviti kewangan dan insurans/ takaful	182,273	190,282	198,382	206,118
5.3 Maklumat dan komunikasi	36,353	35,469	36,138	39,043
5.4 Perkhidmatan lain	124,366	126,904	127,548	129,450
Jumlah	807,053	837,046	857,488	878,401

¹Termasuk pelaburan oleh syarikat pemegang.

**Table 5a (cont'd.): Foreign Direct Investment Position in Malaysia by Sector¹,
2022 - Q1 2024 (RM Million)**

Q123 ^r	Q223 ^r	Q323 ^r	Q423 ^r	Q124 ^p	Sector/ Quarter
14,020	13,492	13,973	14,394	15,666	1. Agriculture
45,195	43,833	43,639	42,140	46,091	2. Mining and quarrying
385,553	391,467	392,319	391,322	390,426	3. Manufacturing
11,342	11,603	10,784	9,913	9,206	4. Construction
433,222	441,565	455,260	468,184	476,588	5. Services activities
52,512	52,807	54,708	56,321	56,359	5.1 Wholesale and retail trade
211,445	215,542	221,635	223,893	230,277	5.2 Financial and insurance/ takaful activities
42,401	42,541	45,413	48,451	51,088	5.3 Information and communication
126,865	130,675	133,505	139,520	138,864	5.4 Other services
889,333	901,960	915,975	925,954	937,977	Total

¹ Include investments by holding companies.

**Jadual 5b: Kedudukan Pelaburan Langsung Asing di Malaysia mengikut Blok Negara,
2022 - ST1 2024 (RM Juta)**

Blok Negara/ Suku Tahun	Q122 ^f	Q222 ^f	Q322 ^f	Q422 ^f
Amerika	158,797	171,410	185,079	186,861
Amerika Latin	76,077	80,793	84,962	85,834
antaranya:				
Bermuda	12,722	14,271	14,784	14,661
Cayman Islands	18,562	18,339	20,236	20,404
Virgin Islands (British)	29,215	32,241	33,429	34,767
Amerika Utara	82,721	90,617	100,117	101,028
antaranya:				
United States of America	80,954	88,963	98,440	99,236
Asia	417,252	432,126	440,039	448,020
Asia Tenggara dan Asia Lain	177,745	188,271	192,214	193,578
antaranya:				
Thailand	2,020	2,188	2,500	3,033
Singapore	166,036	175,021	177,560	180,226
Asia Timur	226,365	230,703	234,964	240,746
antaranya:				
China, People's Republic of	26,238	27,854	28,576	29,501
Hong Kong, SAR	89,001	90,702	92,460	92,272
Japan	82,888	83,930	86,172	89,067
Korea, Republic of	23,187	23,014	22,331	23,774
Taiwan	4,831	4,978	5,268	5,983
Asia Tengah, Asia Selatan dan Asia Barat	13,142	13,152	12,860	13,697
Eropah	215,946	217,672	214,467	225,177
Kesatuan Eropah	111,963	116,361	120,583	122,169
antaranya:				
Netherlands	56,754	59,581	61,273	60,226
Denmark	10,241	10,187	10,201	10,402
Luxembourg	-683	-620	-716	-557
Germany	19,410	20,575	21,439	23,726
France	7,574	7,594	7,712	8,271
Eropah Lain	103,982	101,311	93,884	103,007
antaranya:				
Switzerland	41,042	39,257	32,943	39,524
United Kingdom	32,569	33,242	32,560	29,311
Oceania	13,911	14,326	13,565	14,045
antaranya:				
Australia	11,240	11,614	10,832	11,090
Lain-lain Negara	1,147	1,512	4,339	4,298
Jumlah	807,053	837,046	857,488	878,401

Table 5b (cont'd.): Foreign Direct Investment Position in Malaysia by Block of Countries, 2022 - Q1 2024 (RM Million)

Q123 ^r	Q223 ^r	Q323 ^r	Q423 ^r	Q124 ^p	Block of Countries/ Quarter
189,512	190,131	188,069	178,410	187,924	Americas
87,467	87,669	86,586	80,253	85,518	Latin America
					<i>of which:</i>
16,593	15,783	14,040	11,662	12,915	Bermuda
19,926	21,058	20,609	20,011	21,419	Cayman Islands
34,912	33,787	34,703	31,722	33,921	Virgin Islands (British)
102,045	102,463	101,483	98,158	102,406	North America
					<i>of which:</i>
100,094	100,620	99,599	96,315	100,628	United States of America
454,529	467,508	481,931	508,377	517,613	Asia
195,354	203,400	205,645	217,308	221,017	Southeast Asia and Other Asia
					<i>of which:</i>
2,860	3,080	3,009	3,105	2,944	Thailand
182,033	191,989	194,485	206,778	210,156	Singapore
245,456	251,200	263,921	278,329	283,341	East Asia
					<i>of which:</i>
30,419	31,857	34,364	35,056	33,325	China, People's Republic of
94,098	96,400	104,719	113,836	119,335	Hong Kong, SAR
89,097	89,348	90,902	94,179	93,968	Japan
25,213	24,710	25,123	26,876	27,689	Korea, Republic of
6,477	8,716	8,639	8,213	8,853	Taiwan
13,719	12,908	12,365	12,740	13,255	Central Asia, South Asia and West Asia
224,847	222,227	224,016	219,230	215,026	Europe
119,035	117,294	117,167	116,849	111,060	European Union
					<i>of which:</i>
57,059	52,982	50,527	50,418	41,199	Netherlands
10,506	10,198	10,408	10,572	11,684	Denmark
-583	-446	-401	-2,110	-2,172	Luxembourg
23,248	24,709	25,350	25,200	26,429	Germany
8,401	8,483	8,598	8,559	9,233	France
105,812	104,933	106,849	102,380	103,967	Other Europe
					<i>of which:</i>
41,207	40,894	40,664	37,219	38,447	Switzerland
29,173	28,917	30,197	30,577	30,746	United Kingdom
14,115	14,663	14,755	13,939	12,010	Oceania
					<i>of which:</i>
11,124	11,657	11,246	10,110	7,878	Australia
6,329	7,431	7,204	5,997	5,404	Other Countries
889,333	901,960	915,975	925,954	937,977	Total

IIP 2024

SUKU TAHUN PERTAMA
FIRST QUARTER

2019-2021

JADUAL
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Jadual 6: Kedudukan Pelaburan Langsung, 2019- 2021 (RM Juta)

Komponen/ Suku Tahun	Q119	Q219	Q319	Q419	Q120	Q220
ASET	1,716,660	1,766,365	1,759,009	1,781,986	1,838,167	1,901,191
1. Pelaburan Langsung	599,328	613,306	595,876	583,976	604,615	611,957
1.1 Ekuiti & dana pelaburan saham	316,421	332,878	333,561	323,190	343,178	349,809
1.2 Instrumen hutang	282,908	280,428	262,315	260,786	261,438	262,148
2. Pelaburan Portfolio	375,844	387,526	413,499	435,969	440,463	463,006
2.1 Ekuiti & dana pelaburan saham	292,654	304,119	318,479	339,908	339,693	362,616
2.2 Sekuriti hutang	83,190	83,407	95,020	96,061	100,769	100,390
3. Derivatif Kewangan	9,505	11,060	13,523	13,456	28,729	25,642
4. Pelaburan Lain	311,827	329,108	304,898	324,552	324,363	357,548
5. Aset Rizab	420,155	425,366	431,213	424,032	439,997	443,038
LIABILITI	1,779,336	1,804,042	1,779,291	1,820,829	1,803,870	1,850,411
1. Pelaburan Langsung	769,386	774,080	756,198	773,389	771,360	775,349
1.1 Ekuiti & dana pelaburan saham	596,988	594,894	594,713	611,537	601,858	604,859
1.2 Instrumen hutang	172,398	179,186	161,485	161,852	169,502	170,490
2. Pelaburan Portfolio	620,790	619,824	605,198	613,778	550,612	605,299
2.1 Ekuiti & dana pelaburan saham	267,706	266,751	250,636	248,977	195,706	219,026
2.2 Sekuriti hutang	353,084	353,072	354,562	364,801	354,906	386,273
3. Derivatif Kewangan	7,754	8,765	13,293	12,875	30,094	26,383
4. Pelaburan Lain	381,406	401,374	404,602	420,786	451,805	443,380
KEDUDUKAN PELABURAN ANTARA-BANGSA BERSIH	-62,676	-37,676	-20,282	-38,844	34,297	50,780
1. Pelaburan Langsung	-170,057	-160,774	-160,322	-189,413	-166,745	-163,392
1.1 Ekuiti & dana pelaburan saham	-280,567	-262,016	-261,152	-288,347	-258,680	-255,049
1.2 Instrumen hutang	110,510	101,242	100,830	98,933	91,935	91,658
2. Pelaburan Portfolio	-244,945	-232,298	-191,698	-177,809	-110,149	-142,293
2.1 Ekuiti & dana pelaburan saham	24,949	37,368	67,843	90,931	143,987	143,590
2.2 Sekuriti hutang	-269,894	-269,665	-259,541	-268,740	-254,136	-285,883
3. Derivatif Kewangan	1,751	2,295	230	581	-1,364	-740
4. Pelaburan Lain	-69,579	-72,266	-99,704	-96,234	-127,442	-85,833
5. Aset Rizab	420,155	425,366	431,213	424,032	439,997	443,038
PELABURAN LANGSUNG MENGIKUT ASAS ARAH ALIRAN						
Pelaburan Langsung di Luar Negeri	492,072	508,537	512,312	498,367	514,674	524,414
Ekuiti & dana pelaburan saham	316,420	332,877	333,560	323,190	343,177	349,809
Instrumen hutang	175,652	175,660	178,751	175,178	171,497	174,606
Pelaburan Langsung Asing di Malaysia	662,130	669,311	672,634	687,781	681,418	687,806
Ekuiti & dana pelaburan saham	596,987	594,893	594,713	611,536	601,857	604,858
Instrumen hutang	65,143	74,418	77,921	76,244	79,561	82,948
Pelaburan Langsung Bersih	-170,057	-160,774	-160,322	-189,413	-166,745	-163,392
Ekuiti & dana pelaburan saham	-280,567	-262,016	-261,152	-288,347	-258,680	-255,049
Instrumen hutang	110,510	101,242	100,830	98,933	91,935	91,658

Table 6 (cont'd.): International Investment Position, 2019 - 2021 (RM Million)

Q320	Q420	Q121	Q221	Q321	Q421	Components/ Quarter
1,874,132	1,903,605	2,021,870	2,024,922	2,084,919	2,118,813	ASSETS
602,405	604,809	626,545	624,692	650,098	663,728	1. Direct Investment
337,925	347,809	361,962	361,812	366,218	367,959	1.1 Equity & investment fund shares
264,480	257,000	264,583	262,880	283,880	295,769	1.2 Debt instruments
484,192	521,907	561,135	575,889	571,463	579,564	2. Portfolio Investment
380,566	420,762	459,231	474,073	470,828	479,529	2.1 Equity & investment fund shares
103,626	101,145	101,903	101,816	100,635	100,035	2.2 Debt securities
23,523	22,843	18,443	19,312	15,947	15,991	3. Financial Derivatives
327,618	321,733	364,901	343,533	364,937	372,740	4. Other Investment
436,394	432,313	450,846	461,496	482,474	486,790	5. Reserve Assets
1,808,681	1,823,104	1,920,492	1,914,175	1,992,747	2,028,874	LIABILITIES
773,870	774,613	805,465	820,441	866,775	899,172	1. Direct Investment
608,531	608,951	633,639	649,308	684,033	702,816	1.1 Equity & investment fund shares
165,339	165,662	171,825	171,133	182,742	196,356	1.2 Debt instruments
607,863	631,599	643,658	673,552	687,651	690,354	2. Portfolio Investment
220,335	234,233	225,974	225,532	231,817	231,291	2.1 Equity & investment fund shares
387,527	397,365	417,684	448,020	455,833	459,063	2.2 Debt securities
23,498	21,441	18,624	17,447	16,179	14,412	3. Financial Derivatives
403,450	395,452	452,745	402,735	422,142	424,935	4. Other Investment
65,452	80,500	101,378	110,747	92,172	89,939	NET INTERNATIONAL INVESTMENT POSITION
-171,466	-169,804	-178,920	-195,749	-216,678	-235,444	1. Direct Investment
-270,606	-261,142	-271,677	-287,495	-317,816	-334,857	1.1 Equity & investment fund shares
99,141	91,338	92,757	91,747	101,138	99,413	1.2 Debt instruments
-123,670	-109,692	-82,524	-97,663	-116,188	-110,790	2. Portfolio Investment
160,231	186,529	233,257	248,541	239,011	248,238	2.1 Equity & investment fund shares
-283,901	-296,221	-315,781	-346,204	-355,198	-359,028	2.2 Debt securities
25	1,403	-181	1,865	-232	1,578	3. Financial Derivatives
-75,832	-73,719	-87,844	-59,202	-57,205	-52,195	4. Other Investment
436,394	432,313	450,846	461,496	482,474	486,790	5. Reserve Assets
DIRECT INVESTMENT ACCORDING TO DIRECTIONAL BASIS						
508,917	515,145	535,645	533,146	540,929	546,543	Direct Investment Abroad
337,925	347,808	361,876	361,722	366,117	367,848	Equity & investment fund shares
170,993	167,336	173,768	171,424	174,812	178,695	Debt instruments
680,383	684,949	714,564	728,895	757,607	781,987	Foreign Direct Investment in Malaysia
608,531	608,950	633,553	649,217	683,933	702,705	Equity & investment fund shares
71,852	75,998	81,011	79,678	73,674	79,282	Debt instruments
-171,466	-169,804	-178,920	-195,749	-216,678	-235,444	Net Direct Investment
-270,606	-261,142	-271,677	-287,495	-317,816	-334,857	Equity & investment fund shares
99,141	91,338	92,757	91,747	101,138	99,413	Debt instruments

**Jadual 7a: Kedudukan Aset Pelaburan Langsung mengikut Sektor¹,
2019 - 2021 (RM Juta)**

Sektor/ Suku Tahun	Q119	Q219	Q319	Q419	Q120	Q220
1. Pertanian	39,586	41,763	41,635	42,529	40,421	44,091
2. Perlombongan dan pengkuarian	106,265	107,729	89,026	76,682	85,237	83,836
3. Pembuatan	94,601	92,304	92,514	92,520	91,912	92,498
4. Pembinaan	9,738	10,334	8,102	8,376	8,918	9,225
5. Aktiviti perkhidmatan	349,137	361,176	364,599	363,868	378,126	382,308
5.1 Perdagangan borong dan runcit	17,612	18,697	18,483	18,011	17,522	17,729
5.2 Aktiviti kewangan dan insurans/ takaful ²	215,797	222,118	220,956	227,213	230,715	234,789
5.3 Maklumat dan komunikasi	-527	-353	136	-391	-1,330	-1,362
5.4 Perkhidmatan lain	116,255	120,713	125,023	119,035	131,219	131,153
Jumlah	599,328	613,306	595,876	583,976	604,615	611,957

¹ Sektor merujuk kepada aktiviti syarikat induk di Malaysia.

² Termasuk pelaburan oleh syarikat pemegang.

**Table 7a (cont'd.): Direct Investment Assets Position by Sector¹,
2019 - 2021 (RM Million)**

Q320	Q420	Q121	Q221	Q321	Q421	Sector/ Quarter
44,374	45,172	50,099	46,405	44,618	45,015	1. Agriculture
75,446	68,446	74,650	74,865	74,518	66,911	2. Mining and quarrying
97,297	92,792	94,475	95,196	122,223	134,454	3. Manufacturing
9,086	8,834	9,660	9,490	9,750	10,641	4. Construction
376,202	389,565	397,662	398,737	398,989	406,706	5. Services activities
17,576	17,759	18,466	18,833	18,640	18,737	5.1 Wholesale and retail trade
234,371	241,459	248,161	248,215	244,986	249,516	5.2 Financial and insurance/ takaful activities ²
-1,177	5,324	3,806	6,177	5,745	4,743	5.3 Information and communication
125,432	125,023	127,229	125,512	129,618	133,710	5.4 Other services
602,405	604,809	626,545	624,692	650,098	663,728	Total

¹ Sector refers to parent company activity in Malaysia.

² Include investments by holding companies.

**Jadual 7b: Kedudukan Aset Pelaburan Langsung mengikut Blok Negara,
2019 - 2021 (RM Juta)**

Blok Negara/ Suku Tahun	Q119	Q219	Q319	Q419	Q120	Q220
Afrika	10,017	10,340	10,213	9,349	8,914	7,782
antaranya:						
Mauritius	915	638	455	-1,145	-1,420	-2,352
Amerika	152,869	159,019	139,871	140,473	144,435	145,565
Amerika Latin	107,090	111,079	90,335	93,637	95,764	94,716
antaranya:						
Cayman Islands	33,275	34,562	32,412	36,526	37,174	37,077
Virgin Islands (British)	16,643	17,070	16,807	16,545	17,048	16,730
Amerika Utara	45,778	47,940	49,535	46,837	48,671	50,850
United States of America	31,230	32,528	32,938	33,487	33,690	35,362
Canada	14,548	15,412	16,598	13,350	14,982	15,487
Asia	285,716	290,450	293,108	290,546	301,532	308,823
Asia Barat	31,235	28,852	28,717	27,853	29,404	29,182
antaranya:						
United Arab Emirates	1,264	1,593	1,283	1,479	1,536	1,501
Asia Selatan dan Asia Tengah	22,077	23,273	23,248	22,196	24,776	24,528
antaranya:						
India	2,060	1,961	1,935	1,901	1,945	1,801
Asia Tenggara dan Asia Lain	186,965	192,990	195,566	195,802	201,754	209,158
antaranya:						
Philippines	2,400	2,539	2,536	2,562	2,702	2,767
Indonesia	47,525	48,767	49,489	48,073	47,281	50,610
Cambodia	5,467	5,750	6,177	6,218	6,591	6,781
Thailand	12,081	12,265	12,952	12,544	12,601	13,161
Singapore	107,273	111,015	111,100	114,434	120,330	123,310
Vietnam	8,585	8,798	9,394	9,458	9,916	10,185
Asia Timur	45,439	45,336	45,577	44,695	45,598	45,955
antaranya:						
China, People's Republic of	11,619	12,076	11,832	11,935	12,667	12,849
Hong Kong, SAR	22,027	21,477	21,286	20,916	21,845	21,686
Taiwan	2,565	2,456	2,512	2,533	2,704	2,926
Eropah	114,533	116,622	116,679	117,325	121,543	119,388
Kesatuan Eropah	72,407	77,542	75,689	76,227	39,805	37,934
antaranya:						
Netherlands	17,567	19,896	18,824	18,590	19,449	17,218
Germany	5,425	5,239	5,411	5,261	5,392	5,564
United Kingdom	36,565	38,419	37,059	37,407	-	-
Eropah Lain	42,126	39,080	40,990	41,098	81,738	81,454
United Kingdom*	-	-	-	-	38,659	38,562
Oceania	36,157	36,779	35,905	26,191	28,059	30,230
antaranya:						
Australia	24,377	24,970	24,695	15,337	15,352	16,852
Lain-lain Negara	37	95	100	91	132	170
Jumlah	599,328	613,306	595,876	583,976	604,615	611,957

*United Kingdom secara rasminya meninggalkan Kesatuan Eropah bermula tahun 2020

Table 7b (cont'd.): Direct Investment Assets Position by Block of Countries, 2019 - 2021 (RM Million)

Q320	Q420	Q121	Q221	Q321	Q421	Block of Countries/ Quarter
6,664	8,899	5,822	7,867	2,351	2,263	Africa
						of which:
-2,881	-65	-2,390	-265	-5,689	-4,881	Mauritius
141,843	138,346	143,532	140,143	144,641	151,249	Americas
92,070	89,532	90,839	90,525	91,354	92,995	Latin America
						of which:
37,588	35,844	35,911	35,909	35,834	37,278	Cayman Islands
14,171	13,982	14,346	14,189	14,848	15,339	Virgin Islands (British)
49,772	48,814	52,692	49,618	53,288	58,254	North America
33,689	31,653	33,399	29,635	32,207	35,690	United States of America
16,083	17,161	19,293	19,983	21,081	22,565	Canada
306,646	309,558	324,730	321,051	329,298	334,299	Asia
28,151	27,282	28,001	27,313	26,803	25,398	West Asia
						of which:
1,439	1,152	1,154	1,137	1,128	1,063	United Arab Emirates
22,620	21,298	27,463	27,871	28,925	29,504	South Asia and Central Asia
						of which:
1,757	1,829	2,045	1,994	2,426	2,488	India
208,003	213,569	220,121	215,580	219,507	224,709	Southeast Asia and Other Asia
						of which:
3,051	3,056	3,100	3,214	3,788	4,392	Philippines
48,318	49,105	50,812	50,908	51,839	52,968	Indonesia
6,795	6,719	6,961	7,072	7,252	7,472	Cambodia
12,757	13,193	12,829	12,624	13,590	13,791	Thailand
124,888	129,058	133,892	128,619	129,484	132,363	Singapore
10,020	10,484	11,082	11,826	12,270	12,571	Vietnam
47,872	47,409	49,145	50,287	54,063	54,688	East Asia
						of which:
12,850	13,410	13,917	14,722	14,927	14,684	China, People's Republic of
22,264	22,205	21,898	22,419	22,727	21,847	Hong Kong, SAR
2,801	4,000	4,360	4,275	5,360	5,477	Taiwan
121,856	123,268	126,692	129,151	148,149	156,933	Europe
41,133	40,751	43,199	45,734	55,986	58,103	European Union
						of which:
19,571	19,546	20,766	22,731	31,972	34,356	Netherlands
5,738	5,470	5,648	5,625	5,874	5,974	Germany
-	-	-	-	-	-	United Kingdom
80,724	82,517	83,493	83,417	92,163	98,830	Other Europe
39,828	41,479	40,937	42,162	41,980	42,893	United Kingdom*
25,216	24,508	25,471	26,162	25,617	18,930	Oceania
						of which:
12,336	11,668	11,918	10,865	9,905	3,718	Australia
180	230	299	318	41	52	Other Countries
602,405	604,809	626,545	624,692	650,098	663,728	Total

*United Kingdom formally withdrew from European Union starting from 2020

**Jadual 8a: Kedudukan Liabiliti Pelaburan Langsung mengikut Sektor,
2019 - 2021 (RM Juta)**

Sektor/ Suku Tahun	Q119	Q219	Q319	Q419	Q120	Q220
1. Pertanian	11,888	12,010	12,053	12,209	11,472	11,818
2. Perlombongan dan pengkuarian	67,538	66,775	49,208	45,784	45,606	44,041
3. Pembuatan	326,050	326,489	324,166	327,290	325,072	328,493
4. Pembinaan	10,337	10,319	11,249	12,791	12,690	12,560
5. Aktiviti perkhidmatan	353,572	358,487	359,523	375,315	376,520	378,437
5.1 Perdagangan borong dan runcit	43,366	44,468	45,997	46,743	47,374	46,242
5.2 Aktiviti kewangan dan insurans/ takaful ¹	164,146	161,798	164,274	169,966	174,382	175,875
5.3 Maklumat dan komunikasi	40,394	42,047	40,679	39,392	38,207	37,620
5.4 Perkhidmatan lain	105,667	110,174	108,574	119,215	116,558	118,701
Jumlah	769,386	774,080	756,198	773,389	771,360	775,349

¹ Termasuk pelaburan oleh syarikat pemegang.

**Table 8a (cont'd.): Direct Investment Liabilities Position by Sector,
2019 - 2021 (RM Million)**

Q320	Q420	Q121	Q221	Q321	Q421	Sector/ Quarter
11,413	11,352	13,863	13,639	13,794	14,425	1. <i>Agriculture</i>
40,489	35,943	44,182	42,931	42,403	43,173	2. <i>Mining and quarrying</i>
329,090	329,844	337,649	349,260	382,064	407,845	3. <i>Manufacturing</i>
12,289	12,357	12,856	12,654	12,812	13,035	4. <i>Construction</i>
380,590	385,117	396,914	401,956	415,702	420,694	5. <i>Services activities</i>
46,436	48,022	52,235	52,012	52,847	51,059	5.1 <i>Wholesale and retail trade</i>
179,176	182,239	184,779	185,597	188,662	191,460	5.2 <i>Financial and insurance/ takaful activities¹</i>
36,800	36,772	36,080	38,563	40,041	40,067	5.3 <i>Information and communication</i>
118,177	118,084	123,820	125,784	134,151	138,108	5.4 <i>Other services</i>
773,870	774,613	805,465	820,441	866,775	899,172	Total

¹ Include investments by holding companies.

**Jadual 8b: Kedudukan Liabiliti Pelaburan Langsung mengikut Blok Negara,
2019 - 2021 (RM Juta)**

Blok Negara/ Suku Tahun	Q119	Q219	Q319	Q419	Q120	Q220
Amerika	138,604	143,953	119,200	124,165	126,328	126,299
Amerika Latin	83,544	84,004	61,690	65,477	66,408	68,005
antaranya:						
Bermuda	13,410	12,202	11,924	12,076	12,843	12,986
Cayman Islands	15,759	15,872	17,160	19,474	18,853	18,671
Virgin Islands (British)	21,741	22,053	21,798	21,809	22,178	23,675
Amerika Utara	55,061	59,949	57,511	58,689	59,921	58,294
antaranya:						
United States of America	51,665	56,567	53,988	55,153	56,287	54,599
Asia	387,641	388,172	400,419	399,947	399,320	404,990
Asia Tenggara dan Asia Lain	150,192	165,618	169,582	171,518	174,872	178,690
antaranya:						
Thailand	3,517	3,348	3,238	3,261	3,294	3,203
Singapore	138,085	153,758	157,573	159,309	163,043	165,441
Asia Timur	221,149	209,990	217,911	215,342	211,307	213,040
antaranya:						
China, People's Republic of	19,857	20,334	20,736	20,254	20,777	21,681
Hong Kong, SAR	82,450	88,479	93,738	93,328	91,780	91,977
Japan	96,661	81,073	83,460	82,256	81,657	81,103
Korea, Republic of	17,562	15,471	15,835	15,367	13,001	14,159
Taiwan	4,299	4,331	3,806	3,833	3,791	3,804
Asia Tengah, Asia Selatan dan Asia Barat	16,300	12,564	12,925	13,087	13,141	13,260
Eropah	228,921	227,247	222,649	235,981	231,634	230,367
Kesatuan Eropah	150,925	150,015	148,117	161,804	131,476	128,298
antaranya:						
Netherlands	56,527	56,373	54,520	66,551	67,933	66,911
Denmark	7,864	7,730	7,864	8,440	7,754	7,607
Luxembourg	3,876	3,944	3,583	3,288	3,369	3,092
Germany	24,359	24,427	23,616	24,450	23,260	23,535
France	7,890	7,921	8,004	8,229	8,332	8,118
United Kingdom	30,799	28,834	28,653	29,231	-	-
Eropah Lain	77,997	77,231	74,532	74,178	100,158	102,069
antaranya:						
Switzerland	46,830	44,130	42,953	43,604	39,837	41,121
United Kingdom*	-	-	-	-	30,651	31,014
Oceania	12,346	12,132	11,196	10,618	11,316	10,919
antaranya:						
Australia	9,419	9,202	8,151	7,583	8,104	8,132
Lain-lain Negara	1,874	2,576	2,735	2,677	2,763	2,775
Jumlah	769,386	774,080	756,198	773,389	771,360	775,349

*United Kingdom secara rasminya meninggalkan Kesatuan Eropah bermula tahun 2020

Table 8b (cont'd.): Direct Investment Liabilities Position by Block of Countries, 2019 - 2021 (RM Million)

Q320	Q420	Q121	Q221	Q321	Q421	Block of Countries/ Quarter
125,470	128,826	135,323	134,416	142,063	160,214	Americas
67,305	71,669	73,319	74,914	78,416	82,164	Latin America
						of which:
13,116	13,384	12,611	11,811	14,677	15,328	Bermuda
17,928	18,830	19,670	19,277	19,500	20,893	Cayman Islands
23,645	24,284	25,877	28,619	28,870	30,261	Virgin Islands (British)
58,165	57,157	62,004	59,502	63,647	78,050	North America
						of which:
54,709	53,547	58,383	56,909	61,007	75,366	United States of America
411,489	418,994	430,244	434,060	450,745	459,516	Asia
183,228	189,365	195,245	197,252	205,140	206,135	Southeast Asia and Other Asia
						of which:
3,496	7,145	7,149	7,037	6,866	3,309	Thailand
169,396	171,114	176,340	177,334	184,829	191,193	Singapore
215,036	216,579	221,959	223,472	231,410	238,869	East Asia
						of which:
22,862	24,657	25,339	25,935	26,889	27,519	China, People's Republic of
92,466	90,165	92,040	90,540	93,555	93,600	Hong Kong, SAR
80,925	82,261	85,083	86,232	88,178	90,471	Japan
14,405	14,949	14,882	16,046	17,544	21,450	Korea, Republic of
4,080	4,305	4,385	4,497	5,016	5,612	Taiwan
13,225	13,050	13,041	13,335	14,195	14,513	Central Asia, South Asia and West Asia
223,511	212,099	224,188	235,969	257,858	262,773	Europe
123,171	117,787	119,897	125,722	130,741	132,860	European Union
						of which:
64,515	61,299	62,001	68,524	70,960	72,319	Netherlands
6,909	7,421	9,802	9,318	9,452	9,920	Denmark
3,295	2,569	2,674	2,726	2,939	2,939	Luxembourg
23,040	23,167	22,553	22,267	22,403	21,071	Germany
7,990	7,750	7,503	7,212	7,447	7,965	France
-	-	-	-	-	-	United Kingdom
100,339	94,312	104,291	110,247	127,117	129,913	Other Europe
						of which:
41,539	39,483	40,014	42,485	56,306	57,947	Switzerland
29,662	25,266	34,220	35,464	37,409	38,108	United Kingdom*
10,936	12,245	13,110	13,179	13,961	14,068	Oceania
						of which:
8,391	9,235	10,198	10,149	10,970	11,106	Australia
2,466	2,449	2,599	2,817	2,149	2,602	Other Countries
773,870	774,613	805,465	820,441	866,775	899,172	Total

*United Kingdom formally withdrew from European Union starting from 2020

**Jadual 9a: Kedudukan Pelaburan Langsung di Luar Negeri mengikut Sektor¹,
2019 - 2021 (RM Juta)**

Sektor/ Suku Tahun	Q119	Q219	Q319	Q419	Q120	Q220
1. Pertanian	39,501	41,675	41,550	42,409	40,270	43,885
2. Perlombongan dan pengkuarian	86,359	87,268	87,937	75,505	84,009	82,998
3. Pembuatan	36,938	38,186	38,457	36,582	35,697	36,930
4. Pembinaan	8,307	8,684	6,975	7,296	7,656	7,946
5. Aktiviti perkhidmatan	320,967	332,724	337,393	336,575	347,042	352,655
5.1 Perdagangan borong dan runcit	11,746	12,826	12,235	12,118	11,020	11,453
5.2 Aktiviti kewangan dan insurans/ takaful ²	203,517	210,185	210,396	215,452	216,447	221,546
5.3 Maklumat dan komunikasi	-2,590	-2,481	-1,890	-2,463	-3,859	-3,425
5.4 Perkhidmatan lain	108,294	112,195	116,652	111,468	123,433	123,080
Jumlah	492,072	508,537	512,312	498,367	514,674	524,414

¹ Sektor merujuk kepada aktiviti syarikat induk di Malaysia.

² Termasuk pelaburan oleh syarikat pemegang.

**Table 9a (cont'd.): Direct Investment Abroad Position by Sector¹,
2019 - 2021 (RM Million)**

Q320	Q420	Q121	Q221	Q321	Q421	Sector/ Quarter
44,119	44,888	49,615	46,043	44,250	44,810	1. <i>Agriculture</i>
74,237	67,326	73,241	73,175	72,711	65,241	2. <i>Mining and quarrying</i>
37,065	36,561	37,885	38,779	48,456	53,408	3. <i>Manufacturing</i>
7,822	7,645	8,474	8,526	8,750	9,562	4. <i>Construction</i>
345,675	358,725	366,429	366,623	366,761	373,521	5. <i>Services activities</i>
10,924	10,917	11,346	11,113	11,532	11,998	5.1 <i>Wholesale and retail trade</i>
220,286	228,471	234,960	235,031	231,668	235,334	5.2 <i>Financial and insurance/ takaful activities²</i>
-3,114	2,579	1,129	3,220	2,744	2,367	5.3 <i>Information and communication</i>
117,579	116,758	118,994	117,260	120,818	123,823	5.4 <i>Other services</i>
508,917	515,145	535,645	533,146	540,929	546,543	Total

¹ Sector refers to parent company activity in Malaysia.

² Include investments by holding companies.

**Jadual 9b: Kedudukan Pelaburan Langsung di Luar Negeri mengikut Blok Negara,
2019 - 2021 (RM Juta)**

Blok Negara/ Suku Tahun	Q119	Q219	Q319	Q419	Q120	Q220
Afrika	9,190	9,587	9,512	8,688	8,327	7,084
antaranya:						
Mauritius	172	-34	-157	-1,724	-1,927	-2,949
Amerika	113,890	118,858	121,529	121,963	124,865	124,188
Amerika Latin	81,384	84,773	86,081	89,677	91,550	90,151
antaranya:						
Cayman Islands	29,367	30,625	31,007	35,214	35,806	35,387
Virgin Islands (British)	15,043	15,394	15,031	14,983	15,254	14,978
Amerika Utara	32,507	34,085	35,447	32,286	33,315	34,038
United States of America	18,108	18,843	19,071	19,352	18,793	18,995
Canada	14,399	15,241	16,376	12,934	14,522	15,042
Asia	249,229	254,439	255,315	252,482	261,746	270,848
Asia Barat	30,957	28,590	28,465	27,571	29,153	28,922
antaranya:						
United Arab Emirates	1,154	1,490	1,165	1,333	1,418	1,367
Asia Selatan dan Asia Tengah	21,743	22,901	22,769	21,692	24,304	24,216
antaranya:						
India	1,799	1,672	1,572	1,516	1,609	1,529
Asia Tenggara dan Asia Lain	167,315	173,270	175,335	174,913	179,061	188,033
antaranya:						
Philippines	1,795	1,978	1,981	2,062	2,269	2,394
Indonesia	46,931	48,163	48,849	47,403	46,551	49,894
Cambodia	5,418	5,700	6,122	6,164	6,534	6,745
Thailand	9,830	10,314	11,012	10,600	10,614	11,278
Singapore	91,733	95,183	94,693	97,326	101,510	105,884
Vietnam	8,185	8,301	8,973	9,058	9,457	9,726
Asia Timur	29,213	29,678	28,747	28,305	29,227	29,677
antaranya:						
China, People's Republic of	9,794	9,924	9,660	9,760	10,290	10,598
Hong Kong, SAR	16,010	16,334	16,137	15,656	15,886	15,967
Taiwan	1,984	1,879	2,022	2,065	2,269	2,415
Eropah	84,983	90,169	91,695	90,282	92,937	93,215
Kesatuan Eropah	49,222	54,126	53,917	52,775	22,636	23,091
antaranya:						
Netherlands	7,832	9,748	10,968	10,754	10,661	10,826
Germany	3,563	3,602	3,523	3,459	3,633	3,738
United Kingdom	31,477	33,219	31,267	30,312	-	-
Eropah Lain	35,761	36,043	37,777	37,507	70,301	70,124
United Kingdom*	-	-	-	-	31,041	31,219
Oceania	34,777	35,452	34,222	24,918	26,714	28,936
antaranya:						
Australia	23,552	24,204	23,615	14,621	14,586	16,090
Lain-lain Negara	3	32	40	34	85	144
Jumlah	492,072	508,537	512,312	498,367	514,674	524,414

*United Kingdom secara rasminya meninggalkan Kesatuan Eropah bermula tahun 2020

Table 9b (cont'd.): Direct Investment Abroad Position by Block of Countries, 2019 - 2020 (RM Million)

Q320	Q420	Q121	Q221	Q321	Q421	Block of Countries/ Quarter
5,568	8,162	5,060	6,913	1,535	1,069	Africa
						of which:
-3,880	-701	-3,033	-1,063	-6,346	-5,872	Mauritius
121,975	119,220	124,315	124,563	126,596	128,756	Americas
87,442	84,128	86,159	86,037	86,328	86,495	Latin America
						of which:
35,936	33,920	34,607	34,732	34,382	34,432	Cayman Islands
12,451	12,331	12,697	12,598	13,109	13,513	Virgin Islands (British)
34,533	35,092	38,156	38,526	40,268	42,261	North America
18,653	18,128	19,071	18,734	19,378	19,899	United States of America
15,880	16,964	19,086	19,792	20,889	22,362	Canada
264,421	269,027	281,675	275,778	280,064	284,765	Asia
27,897	27,001	27,736	26,740	26,186	24,832	West Asia
						of which:
1,317	1,007	1,008	680	871	896	United Arab Emirates
22,328	20,969	27,021	27,455	28,363	28,968	South Asia and Central Asia
						of which:
1,500	1,556	1,666	1,641	1,949	2,003	India
184,585	190,493	196,073	190,174	193,828	198,781	Southeast Asia and Other Asia
						of which:
2,658	2,679	2,900	3,020	3,574	4,160	Philippines
47,670	48,364	49,965	50,088	51,159	52,141	Indonesia
6,767	6,689	6,930	7,039	7,220	7,437	Cambodia
10,878	11,180	10,911	10,713	11,929	12,281	Thailand
105,033	109,794	113,439	106,927	107,084	109,707	Singapore
9,619	10,059	10,704	11,301	11,794	12,142	Vietnam
29,612	30,564	30,845	31,409	31,688	32,184	East Asia
						of which:
10,913	11,291	11,855	12,738	12,958	12,637	China, People's Republic of
15,684	15,431	14,816	14,202	13,492	13,980	Hong Kong, SAR
2,280	3,469	3,749	3,649	4,288	4,408	Taiwan
92,886	95,265	100,154	100,768	108,365	114,246	Europe
23,861	24,422	27,206	27,999	35,889	40,521	European Union
						of which:
11,015	11,359	12,915	13,130	20,751	25,276	Netherlands
3,664	3,597	3,852	3,983	3,984	3,912	Germany
-	-	-	-	-	-	United Kingdom
69,025	70,843	72,948	72,769	72,476	73,725	Other Europe
32,179	33,730	33,321	34,487	34,250	35,163	United Kingdom*
23,921	23,271	24,178	24,844	24,367	17,704	Oceania
						of which:
11,538	10,922	11,127	10,117	9,162	2,940	Australia
146	199	262	280	2	3	Other Countries
508,917	515,145	535,645	533,146	540,929	546,543	Total

*United Kingdom formally withdrew from European Union starting from 2020

**Jadual 10a: Kedudukan Pelaburan Langsung Asing di Malaysia mengikut Sektor,
2019 - 2021 (RM Juta)**

Sektor/ Suku Tahun	Q119	Q219	Q319	Q419	Q120	Q220
1. Pertanian	11,803	11,922	11,967	12,089	11,321	11,611
2. Perlombongan dan pengkuarian	47,632	46,314	48,118	44,606	44,378	43,204
3. Pembuatan	268,386	272,371	270,109	271,352	268,856	272,925
4. Pembinaan	8,906	8,669	10,122	11,712	11,427	11,281
5. Aktiviti perkhidmatan	325,402	330,036	332,317	348,021	345,435	348,784
5.1 Perdagangan borong dan runcit	37,499	38,597	39,748	40,850	40,872	39,967
5.2 Aktiviti kewangan dan insurans/ takaful ¹	151,866	149,865	153,713	158,204	160,114	162,632
5.3 Maklumat dan komunikasi	38,330	39,918	38,653	37,320	35,678	35,557
5.4 Perkhidmatan lain	97,707	101,655	100,203	111,648	108,772	110,628
Jumlah	662,130	669,311	672,634	687,781	681,418	687,806

¹ Termasuk pelaburan oleh syarikat pemegang.

Table 10a (cont'd.): Foreign Direct Investment Position in Malaysia by Sector, 2019 - 2021 (RM Million)

Q320	Q420	Q121	Q221	Q321	Q421	Sector/ Quarter
11,158	11,068	13,380	13,278	13,426	14,219	1. <i>Agriculture</i>
39,279	34,823	42,774	41,241	40,597	41,503	2. <i>Mining and quarrying</i>
268,858	273,613	281,060	292,844	308,297	326,799	3. <i>Manufacturing</i>
11,025	11,167	11,670	11,690	11,812	11,957	4. <i>Construction</i>
350,063	354,277	365,681	369,842	383,474	387,509	5. <i>Services activities</i>
39,784	41,180	45,116	44,291	45,740	44,319	5.1 <i>Wholesale and retail trade</i>
165,091	169,251	171,577	172,413	175,344	177,278	5.2 <i>Financial and insurance/ takaful activities¹</i>
34,863	34,026	33,403	35,605	37,040	37,691	5.3 <i>Information and communication</i>
110,324	109,819	115,584	117,532	125,351	128,221	5.4 <i>Other services</i>
680,383	684,949	714,564	728,895	757,607	781,987	Total

¹ Include investments by holding companies.

Jadual 10b: Kedudukan Pelaburan Langsung Asing di Malaysia mengikut Blok Negara, 2019 - 2021 (RM Juta)

Blok Negara/ Suku Tahun	Q119	Q219	Q319	Q419	Q120	Q220
Amerika	99,626	103,792	100,858	105,655	106,758	104,922
Amerika Latin	57,837	57,698	57,436	61,517	62,194	63,440
antaranya:						
Bermuda	12,805	11,814	11,429	11,508	12,225	12,316
Cayman Islands	11,852	11,935	15,755	18,163	17,485	16,980
Virgin Islands (British)	20,141	20,377	20,022	20,246	20,384	21,923
Amerika Utara	41,789	46,093	43,423	44,139	44,564	41,482
antaranya:						
United States of America	38,542	42,882	40,121	41,018	41,390	38,233
Asia	351,153	352,161	362,625	361,883	359,534	367,015
Asia Tenggara dan Asia Lain	130,541	145,898	149,351	150,629	152,178	157,565
antaranya:						
Thailand	1,266	1,398	1,298	1,316	1,306	1,320
Singapore	122,545	137,926	141,166	142,201	144,224	148,015
Asia Timur	204,923	194,332	201,080	198,953	194,936	196,761
antaranya:						
China, People's Republic of	18,032	18,182	18,564	18,079	18,401	19,430
Hong Kong, SAR	76,433	83,335	88,590	88,068	85,822	86,258
Japan	90,284	74,607	75,805	75,053	75,155	74,748
Korea, Republic of	16,232	14,212	14,551	14,106	11,943	12,793
Taiwan	3,718	3,753	3,315	3,365	3,356	3,293
Asia Tengah, Asia Selatan dan Asia Barat	15,689	11,931	12,194	12,302	12,419	12,688
Eropah	199,372	200,793	197,664	208,939	203,027	204,194
Kesatuan Eropah	127,740	126,599	126,345	138,352	114,307	113,454
antaranya:						
Netherlands	46,792	46,225	46,664	58,715	59,144	60,519
Denmark	7,686	7,561	7,685	8,272	7,508	7,386
Luxembourg	504	439	116	-145	-386	-541
Germany	22,497	22,790	21,729	22,648	21,501	21,709
France	7,443	7,547	7,762	7,833	7,921	7,768
United Kingdom	25,711	23,635	22,861	22,137	-	-
Eropah Lain	71,632	74,194	71,319	70,587	88,720	90,739
antaranya:						
Switzerland	42,759	43,513	42,060	42,161	38,185	39,436
United Kingdom*	-	-	-	-	23,032	23,671
Oceania	10,966	10,805	9,513	9,345	9,971	9,625
antaranya:						
Australia	8,595	8,436	7,071	6,867	7,337	7,369
Lain-lain Negara	1,013	1,760	1,973	1,959	2,128	2,051
Jumlah	662,130	669,311	672,634	687,781	681,418	687,806

*United Kingdom secara rasminya meninggalkan Kesatuan Eropah bermula tahun 2020

Table 10b (cont'd.): Foreign Direct Investment Position in Malaysia by Block of Countries, 2019 - 2021 (RM Million)

Q320	Q420	Q121	Q221	Q321	Q421	Block of Countries/ Quarter
105,603	109,700	116,107	118,836	124,017	137,721	Americas
62,676	66,265	68,639	70,425	73,391	75,664	Latin America
						of which:
12,285	12,015	11,387	10,610	13,443	14,192	Bermuda
16,276	16,906	18,366	18,099	18,048	18,047	Cayman Islands
21,925	22,633	24,228	27,027	27,131	28,435	Virgin Islands (British)
42,927	43,436	47,468	48,410	50,627	62,057	North America
						of which:
39,674	40,022	44,055	46,007	48,178	59,575	United States of America
369,264	378,464	387,189	388,786	401,511	409,982	Asia
159,810	166,288	171,197	171,847	179,460	180,206	Southeast Asia and Other Asia
						of which:
1,617	5,132	5,230	5,126	5,205	1,799	Thailand
149,540	151,850	155,887	155,642	162,428	168,537	Singapore
196,775	199,734	203,658	204,594	209,035	216,364	East Asia
						of which:
20,925	22,538	23,277	23,951	24,919	25,471	China, People's Republic of
85,886	83,391	84,958	82,323	84,320	85,733	Hong Kong, SAR
73,085	75,472	77,195	78,961	79,402	80,686	Japan
13,072	14,329	14,244	15,272	16,231	19,714	Korea, Republic of
3,559	3,773	3,774	3,871	3,944	4,543	Taiwan
12,679	12,442	12,334	12,346	13,016	13,411	Central Asia, South Asia and West Asia
194,540	184,096	197,649	207,586	218,074	220,085	Europe
105,900	101,458	103,905	107,987	110,644	115,278	European Union
						of which:
55,959	53,112	54,150	58,923	59,740	63,239	Netherlands
6,683	7,189	9,571	9,152	9,229	9,737	Denmark
-194	-716	-686	-793	-826	-705	Luxembourg
20,966	21,293	20,758	20,625	20,514	19,010	Germany
7,625	7,364	7,121	6,816	7,093	7,632	France
-	-	-	-	-	-	United Kingdom
88,640	82,638	93,745	99,600	107,430	104,807	Other Europe
						of which:
39,793	37,735	38,362	40,844	45,892	42,170	Switzerland
22,012	17,516	26,604	27,790	29,679	30,378	United Kingdom*
9,641	11,008	11,818	11,861	12,711	12,841	Oceania
						of which:
7,593	8,489	9,407	9,402	10,227	10,328	Australia
1,335	1,681	1,800	1,826	1,294	1,358	Other Countries
680,383	684,949	714,564	728,895	757,607	781,987	Total

*United Kingdom formally withdrew from European Union starting from 2020

IIP 2024

SUKU TAHUN PERTAMA
FIRST 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.

Other Investment	<i>Refers to investment other than direct and portfolio investment. It comprises of currency & deposits, loans associated with financial leases, trade credits & advances irrespective of the length of the repayment period and other accounts receivable/ payable.</i>
Reserve Assets	<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>
Equity and Investment	<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>
Debt Securities	<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:

Primary source	<i>Survey on International Investment Position, IIP (joint effort between DOSM and BNM).</i>
Secondary source	<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><RM500 thousand</i>

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