



MINISTRY OF ECONOMY  
DEPARTMENT OF STATISTICS MALAYSIA

INTERNATIONAL INVESTMENT POSITION, THIRD QUARTER 2017



Department of Statistics Malaysia

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**MALAYSIA'S  
INTERNATIONAL INVESTMENT POSITION**

**Q3 2017**

As at end of Q3 2017, Malaysia's net international investment recorded net **assets** position of **RM21.5 billion**



**ASSETS**  
RM1,698.0  
billion

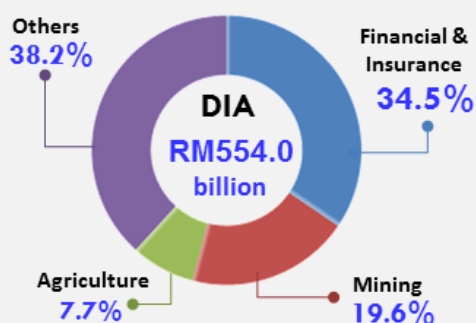


**LIABILITIES**  
RM1,676.6  
billion

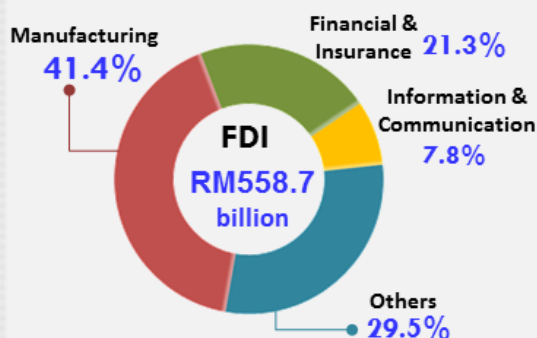


**NET ASSETS**  
RM21.5  
billion

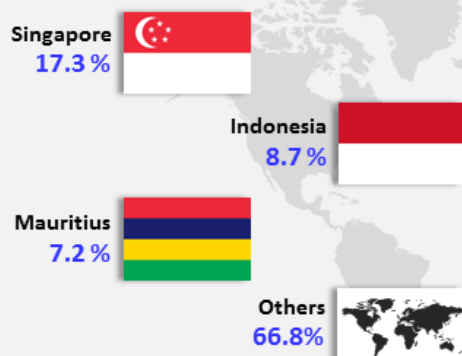
**DIRECT INVESTMENT ABROAD (DIA)**



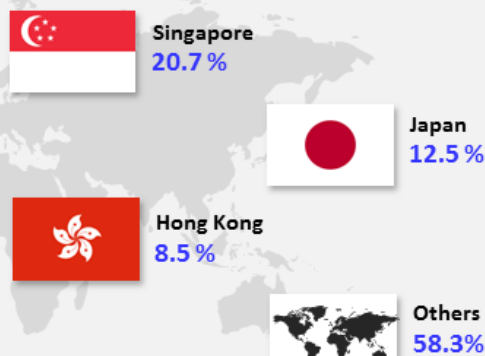
**FOREIGN DIRECT INVESTMENT IN MALAYSIA (FDI)**



**Destinations for DIA position**



**Sources of FDI Position**



As at end of September 2017, the level of Malaysia's net international investment recorded a net assets position of RM21.5 billion. Total financial assets position narrowed by 1.1 per cent to RM1,698.0 billion (Q2 2017: RM1,717.2 billion), while the total liabilities increased by RM1.8 billion to post RM1,676.6 billion (Q2 2017: RM1,674.8 billion). Direct Investment Abroad (DIA) position recorded RM554.0 billion at the end of Q3 2017 (Q2 2017: RM573.5 billion) and Foreign Direct Investment (FDI) in Malaysia posted a value of RM558.7 billion (Q2 2017: RM556.7 billion).

Portfolio investment showed net liabilities position of RM331.0 billion, decreased by RM13.0 billion from Q2 2017. Meanwhile, the stock of other investment posted a net liabilities position of RM73.0 billion. The international reserves of Bank Negara Malaysia as at end of September 2017 stood at RM427.7 billion (Q2 2017: RM424.8 billion).

**Released By:**

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