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JABATAN PERANGKAAN MALAYSIA

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IIP

KEDUDUKAN PELABURAN ANTARABANGSA *INTERNATIONAL INVESTMENT POSITION*

2023

SUKU TAHUN PERTAMA
FIRST QUARTER

JABATAN PERANGKAAN MALAYSIA
DEPARTMENT OF STATISTICS MALAYSIA



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2023

Pemakluman

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

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

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

Announcement

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

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

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

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

“Sumber : Jabatan Perangkaan Malaysia”.

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KATA PENGANTAR

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

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

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

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

DATO' SRI DR. MOHD UZIR MAHIDIN

Ketua Perangkawan Malaysia

Mei 2023

PREFACE

This publication presents statistics on International Investment Position (IIP) Malaysia for the first quarter of 2023. The time series of quarterly data for 2018 to 2022 are also included in this publication. It is compiled based on the recommendation of the International Monetary Fund (IMF) in the Balance of Payments and International Investment Position Manual, Sixth Edition (BPM6).

IIP statistics measures Malaysia's financial assets and liabilities include Direct investment, Portfolio investment, Financial derivatives, Other investment, Reserve assets and the level of foreign investment in Malaysia and Malaysia's investment abroad. This statistics can be used by government agencies, economists, academicians as well as individuals for planning and formulations of policies, economic analysis, projections and to assist in business development planning.

Summary of findings and detailed statistical table are highlighted in the first and second parts of this publication. Meanwhile, to facilitate better understanding, technical aspects on scope, coverage, concepts and definitions are provided in the final part.

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

DATO' SRI DR. MOHD UZIR MAHIDIN

Chief Statistician Malaysia

May 2023

KALENDAR AWALAN KELUARAN 2023
PENERBITAN KEDUDUKAN PELABURAN ANTARABANGSA SUKU TAHUNAN

ADVANCE RELEASE CALENDAR 2023
QUARTERLY INTERNATIONAL INVESTMENT POSITION PUBLICATION

Suku Pertama 2023
First Quarter 2023

12 Mei 2023
12 May 2023

Suku Kedua 2023
Second Quarter 2023

11 Ogos 2023
11 August 2023

Suku Ketiga 2023
Third Quarter 2023

10 November 2023
10 November 2023

Suku Keempat 2023
Fourth Quarter 2023

Februari 2024*
*February 2024**

**Akan dikemaskini/ To be updated*

ISI KANDUNGAN

CONTENTS

i

Kata Pengantar
Preface

iii

Kalendar Awalan Keluaran 2023
Advance Release Calendar Year 2023

1

Penemuan Utama
Main Findings

3

Ringkasan Penemuan
Summary of Findings

9

Jadual, 2021 - 2023
Tables, 2021 - 2023

- 10 **Kedudukan Pelaburan Langsung, 2021 - ST1 2023 (RM Juta)**
International Investment Position, 2021 - Q1 2023 (RM Million)
- 12 **Kedudukan Aset Pelaburan Langsung mengikut Sektor, 2021 - ST1 2023 (RM Juta)**
Direct Investment Assets Position by Sector, 2021 - Q1 2023 (RM Million)
- 14 **Kedudukan Aset Pelaburan Langsung mengikut Blok Negara, 2021 - ST1 2023 (RM Juta)**
Direct Investment Assets Position by Block of Countries, 2021 - Q1 2023 (RM Million)
- 16 **Kedudukan Liabiliti Pelaburan Langsung mengikut Sektor, 2021 - ST1 2023 (RM Juta)**
Direct Investment Liabilities Position by Sector, 2021 - Q1 2023 (RM Million)
- 18 **Kedudukan Liabiliti Pelaburan Langsung mengikut Blok Negara, 2021 - ST1 2023 (RM Juta)**
Direct Investment Liabilities Position by Block of Countries, 2021 - Q1 2023 (RM Million)
- 20 **Kedudukan Pelaburan Langsung di Luar Negeri mengikut Sektor, 2021 - ST1 2023 (RM Juta)**
Direct Investment Abroad Position by Sector, 2021 - Q1 2023 (RM Million)
- 22 **Kedudukan Pelaburan Langsung di Luar Negeri mengikut Blok Negara, 2021 - ST1 2023 (RM Juta)**
Direct Investment Abroad Position by Block of Countries, 2021 - Q1 2023 (RM Million)
- 24 **Kedudukan Pelaburan Langsung Asing di Malaysia mengikut Sektor, 2021 - ST1 2023 (RM Juta)**
Foreign Direct Investment Position in Malaysia by Sector, 2021 - Q1 2023 (RM Million)
- 26 **Kedudukan Pelaburan Langsung Asing di Malaysia mengikut Blok Negara, 2021 - ST1 2023 (RM Juta)**
Foreign Direct Investment Position in Malaysia by Block of Countries, 2021 - Q1 2023 (RM Million)

29

Jadual Siri Masa, 2018 - 2020
Time Series Tables, 2018 -2020

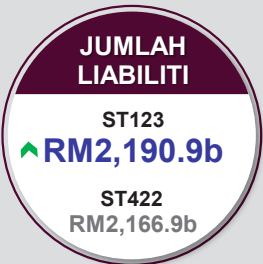
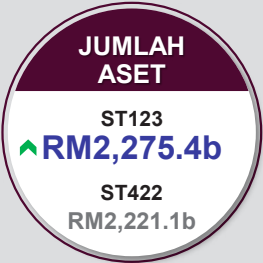
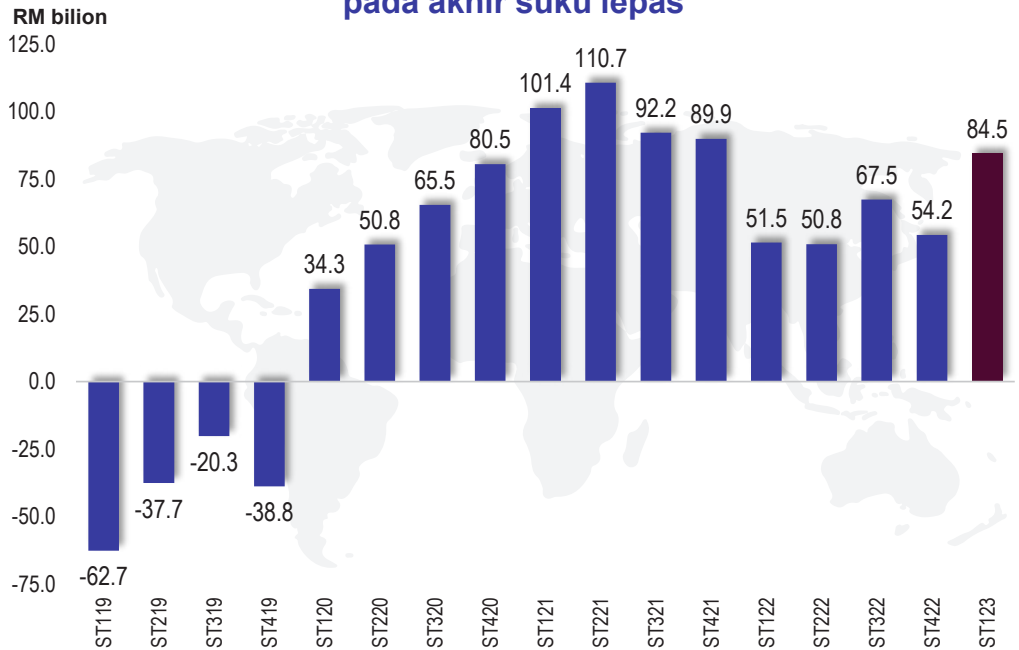
49

Nota Teknikal
Technical Notes



KEDUDUKAN PELABURAN ANTARABANGSA MALAYSIA SUKU TAHUN PERTAMA 2023

“IIP Malaysia mencatatkan aset bersih yang lebih tinggi
RM84.5 bilion berbanding RM54.2 bilion
pada akhir suku lepas”

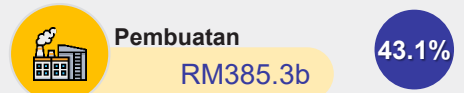
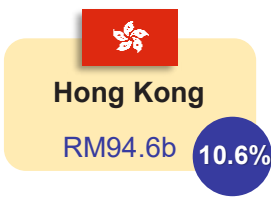
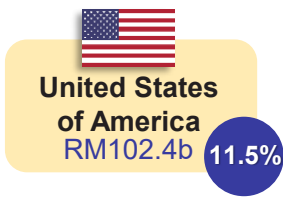


NEGARA UTAMA

SEKTOR UTAMA

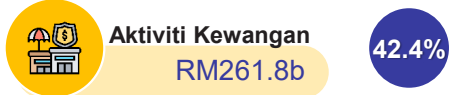
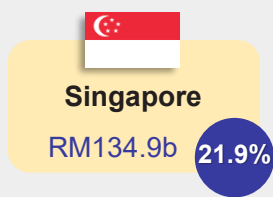
PELABURAN LANGSUNG ASING (FDI)

RM893.2b ▲



PELABURAN LANGSUNG DI LUAR NEGERI (DIA)

RM617.0b ▲

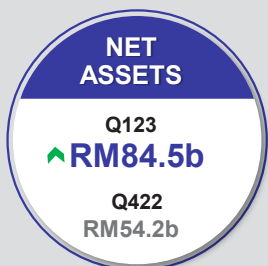
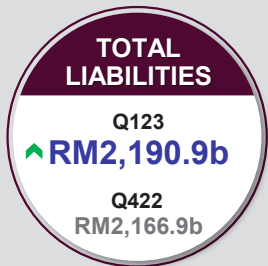
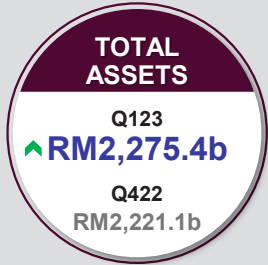


Nota: 1. b merujuk kepada bilion
2. (%) peratus sumbangan

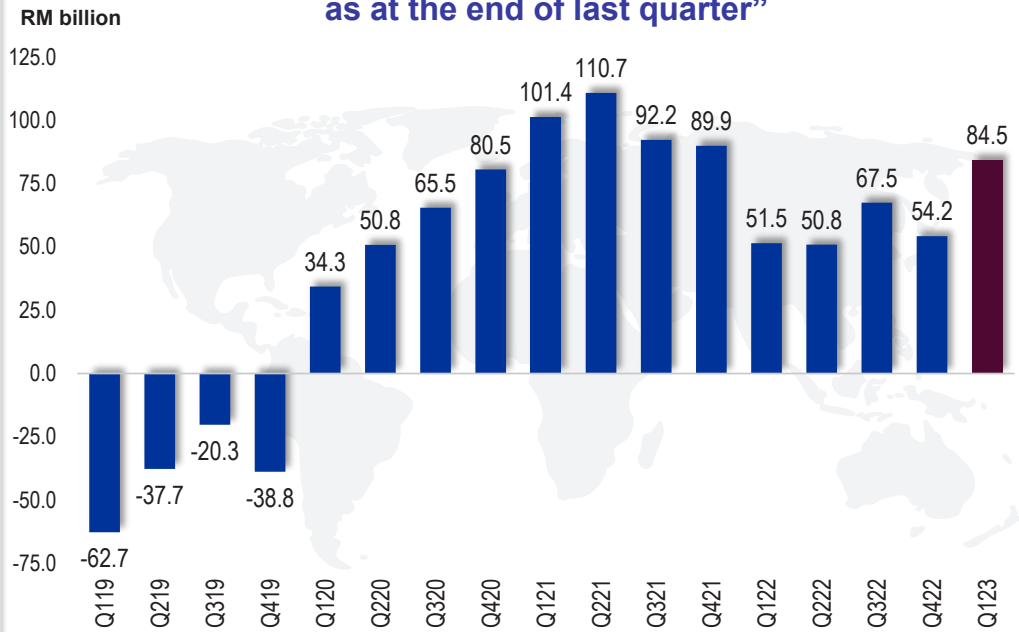
Sumber: Kedudukan Pelaburan Antarabangsa (IIP), Jabatan Perangkaan Malaysia (DOSM)



MALAYSIA'S INTERNATIONAL INVESTMENT POSITION FIRST QUARTER 2023



“Malaysia’s IIP registered higher net assets position of **RM84.5 billion** from RM54.2 billion as at the end of last quarter”

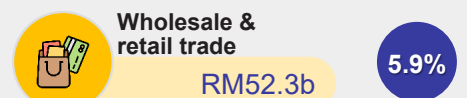
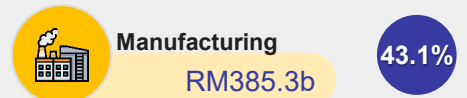
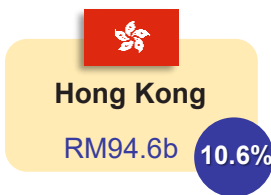


TOP COUNTRIES

TOP SECTORS

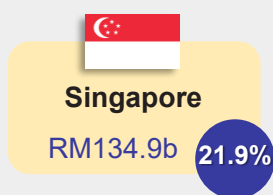
FOREIGN DIRECT INVESTMENT (FDI)

RM893.2b ▲



DIRECT INVESTMENT ABROAD (DIA)

RM617.0b ▲



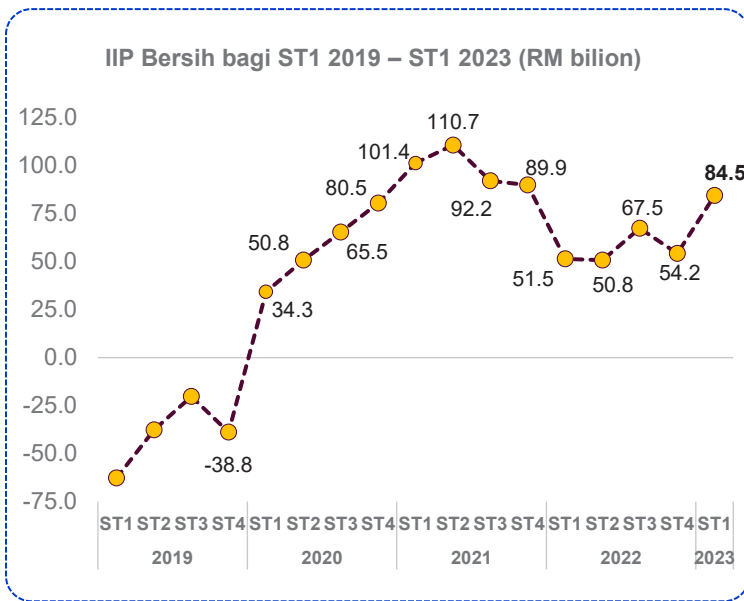
Note: 1. b refers to billion
2. (%) refers to share

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

PRESTASI KEDUDUKAN PELABURAN ANTARABANGSA

Kedudukan Pelaburan Antarabangsa Malaysia (IIP) merekodkan aset bersih yang lebih tinggi RM84.5 bilion pada akhir suku tahun pertama 2023 (ST4 2022: aset bersih RM54.2 bilion). Jumlah aset kewangan meningkat kepada RM2,275.4 bilion berbanding RM2,221.1 bilion pada suku lepas. Pelaburan langsung merupakan penyumbang terbesar dengan 32.3 peratus, diikuti Pelaburan portfolio sebanyak 27.5 peratus seperti di **Paparan 1**. Pada masa yang sama, jumlah liabiliti turut merekodkan nilai yang lebih tinggi dengan RM2,190.9 bilion berbanding RM2,166.9 bilion pada suku lepas. Pelaburan langsung dan Pelaburan portfolio merupakan penyumbang utama kepada jumlah liabiliti dengan peratus sumbangan masing-masing 46.2 peratus dan 29.0 peratus.

Paparan 1: Prestasi Kedudukan Pelaburan Antarabangsa



Pada akhir ST1 2023
Aset bersih RM84.5 bilion

JUMLAH ASET

↑ **RM2,275.4b**
(ST422: RM2,221.1b)

32.3% Pelaburan Langsung
27.5% Pelaburan Portfolio
1.1% Derivatif Kewangan
16.7% Pelaburan Lain
22.4% Aset Rizab

JUMLAH LIABILITI

↑ **RM2,190.9b**
(ST422: RM2,166.9b)

46.2% Pelaburan Langsung
29.0% Pelaburan Portfolio
1.1% Derivatif Kewangan
23.8% Pelaburan Lain

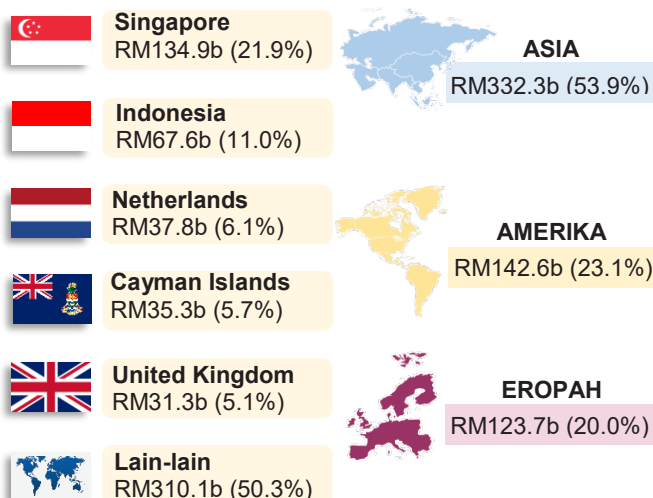
PELABURAN LANGSUNG

Pelaburan langsung mencatatkan liabiliti bersih RM276.2 bilion berbanding RM271.6 bilion pada akhir suku tahun lepas. Jumlah aset Pelaburan langsung meningkat sebanyak RM11.8 bilion untuk merekodkan RM734.9 bilion (ST4 2022: RM723.1 bilion). Ini terutamanya dalam bentuk ekuiti & dana pelaburan saham sebanyak 58.3 peratus (RM428.7 bilion) dan instrumen hutang 41.7 peratus (RM306.2 bilion). Bagi liabiliti, Pelaburan langsung meningkat kepada RM1,011.1 bilion, yang mana terutamanya disumbangkan oleh ekuiti & dana pelaburan saham bernilai RM787.3 bilion dan diikuti oleh instrumen hutang RM223.8 bilion.

Berdasarkan prinsip asas arah aliran, kedudukan **Pelaburan Langsung Malaysia di Luar Negeri (DIA)** meningkat kepada RM617.0 bilion berbanding RM607.5 bilion pada akhir suku tahun sebelumnya. Aktiviti Kewangan kekal sebagai penyumbang utama bagi kedudukan DIA dengan sumbangan 42.4 peratus (RM261.8 bilion), diikuti sektor Perlombongan & pengkuarian (RM72.7 bilion) dan Pembuatan (RM60.6 bilion), seperti di **Paparan 2**. Bagi pelaburan mengikut rantau, Asia memegang kedudukan DIA terbesar RM332.3 bilion (53.9%), terutamanya ke Singapore dan Indonesia. Secara keseluruhan, tiga destinasi utama adalah Singapore dengan nilai sebanyak RM134.9 bilion atau 21.9 peratus, diikuti Indonesia (RM67.6 bilion, 11.0%) dan Netherlands (RM37.8 bilion, 6.1%).

Paparan 2: Kedudukan DIA mengikut Sektor dan Destinasi Utama, ST1 2023

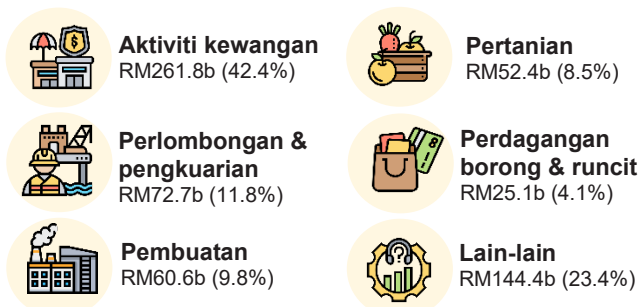
Destinasi dan Rantau Utama DIA



Nota: Nilai dalam kurungan () merujuk kepada peratus sumbangan

PELABURAN LANGSUNG MALAYSIA DI LUAR NEGERI (DIA) RM617.0 bilion

Sektor Utama DIA

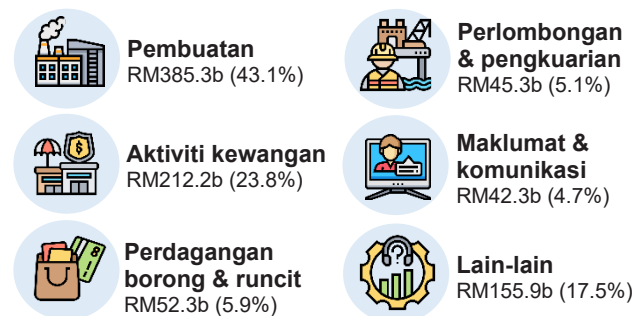


Kedudukan Malaysia dari segi **Pelaburan Langsung Asing (FDI)** meningkat sebanyak RM14.1 bilion, mencapai rekod RM893.2 bilion pada akhir suku tahun pertama 2023 (ST4 2022: RM879.1 bilion), seperti ditunjukkan pada **Paparan 3**. Sektor Pembuatan kekal sebagai penerima tertinggi dengan nilai sebanyak RM385.3 bilion atau 43.1 peratus, diikuti oleh aktiviti Kewangan (RM212.2 bilion; 23.8%) dan Perdagangan borong & runcit (RM52.3 bilion; 5.9%). Sumber kedudukan FDI terutamanya adalah dari rantau Asia berjumlah RM454.8 bilion atau 50.9 peratus khususnya dari Singapore. Tiga negara utama kedudukan FDI merupakan Singapore (RM183.2 bilion; 20.5%), United States of America (RM102.4 bilion; 11.5%) dan Hong Kong (RM94.6 bilion; 10.6%).

Paparan 3: Kedudukan FDI mengikut Sektor dan Negara Utama, ST1 2023

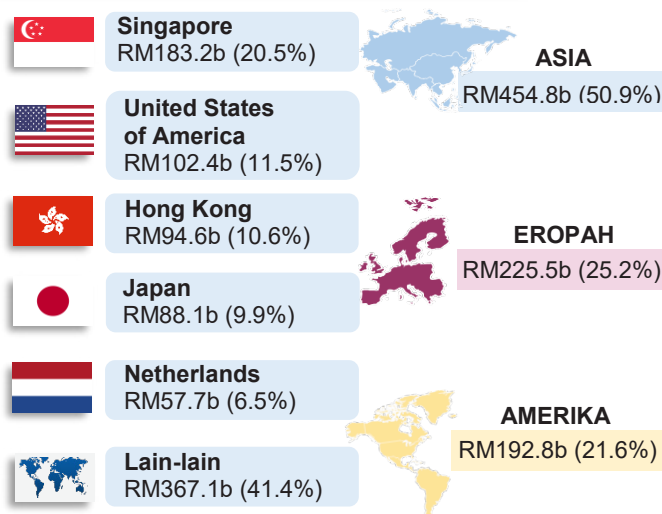
PELABURAN LANGSUNG ASING (FDI) DI MALAYSIA RM893.2 bilion

Sektor Utama FDI



Nota: Nilai dalam kurungan () merujuk kepada peratus sumbangan

Destinasi dan Rantau Utama FDI



PELABURAN PORTFOLIO

Pada akhir suku tahun pertama 2023, kedudukan Pelaburan portfolio mencatatkan liabiliti bersih RM9.2 bilion berbanding RM62.7 bilion pada suku tahun sebelumnya, seperti di **Paparan 4**. Jumlah aset Pelaburan portfolio mencatatkan nilai yang lebih tinggi RM625.1 bilion (ST4 2022: RM591.1 bilion), yang mana 82.4 peratus disumbangkan oleh ekuiti & dana pelaburan saham dan 17.6 peratus bagi sekuriti hutang. Pada masa yang sama, liabiliti Pelaburan portfolio berkurang kepada RM634.3 bilion yang mana sekuriti hutang menyumbang 66.9 peratus manakala ekuiti & dana pelaburan saham adalah 33.1peratus.

PELABURAN LAIN

Kedudukan Pelaburan lain mencatatkan liabiliti bersih RM140.7 bilion pada akhir suku tahun pertama 2023 (ST4 2022: RM116.8 bilion). Jumlah aset Pelaburan lain menunjukkan peningkatan kepada RM380.2 bilion (ST4 2022: RM374.4 bilion) manakala jumlah liabiliti RM520.9 bilion (ST4 2022: RM491.2 bilion).

ASET RIZAB

Rizab antarabangsa Malaysia pada akhir Mac 2023 berada pada RM509.8 bilion (ST4 2022: RM503.3 bilion).

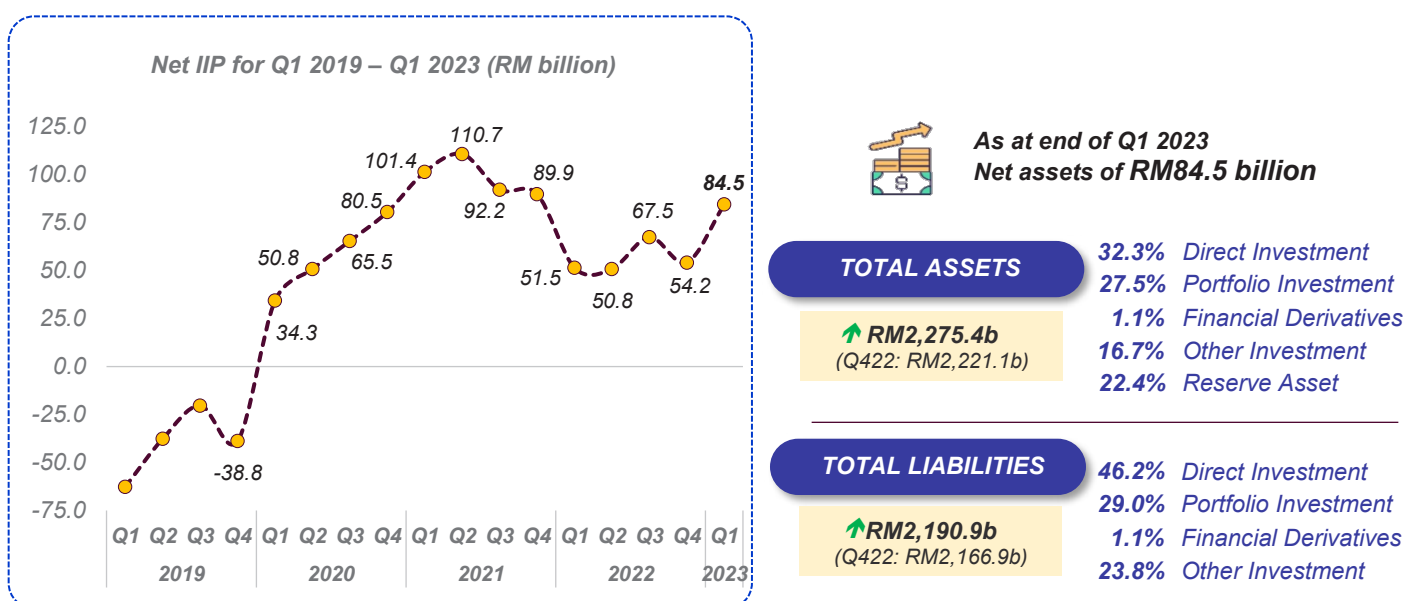
Paparan 4: Pelaburan Portfolio, Pelaburan Lain dan Aset Rizab, ST1 2023

PELABURAN PORTFOLIO	PELABURAN LAIN	ASET RIZAB
 <p>Liabiliti bersih RM9.2b (ST422: Liabiliti bersih RM62.7b)</p> <p>Aset : RM625.1b Liabiliti : RM634.3b</p>	 <p>Liabiliti Bersih RM140.7b (ST422: Liabiliti Bersih RM116.8b)</p> <p>Aset : RM380.2b Liabiliti : RM520.9b</p>	 <p>Akhir ST1 2023: RM509.8b (Akhir ST422: RM503.3b)</p>

INTERNATIONAL INVESTMENT POSITION PERFORMANCE

Malaysia's International Investment Position (IIP) registered higher net assets of RM84.5 billion as at the end of first quarter 2023 (Q4 2022: net assets RM54.2 billion). Total financial assets increased to RM2,275.4 billion from RM2,221.1 billion in last quarter. Direct investment was the largest contributor with 32.3 per cent, followed by Portfolio investment at 27.5 per cent as illustrated in **Exhibit 1**. Simultaneously, total liabilities posted a higher value of RM2,190.9 billion as compared RM2,166.9 billion in previous quarter. Direct investment and Portfolio investment were the major contributors to the total liabilities with a share of 46.2 per cent and 29.0 per cent respectively.

Exhibit 1: International Investment Position Performance

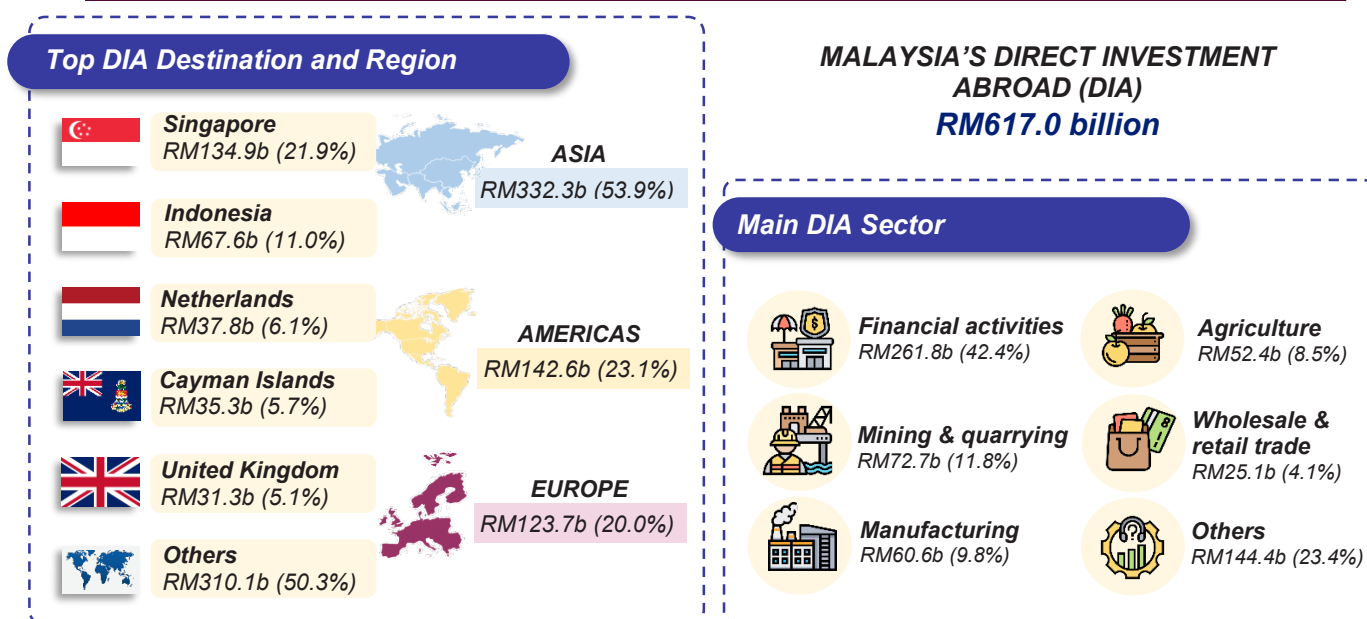


DIRECT INVESTMENT

Direct investment registered net liabilities of RM276.2 billion as compared to RM271.6 billion in the last quarter. Total Direct investment assets increased by RM11.8 billion to post RM734.9 billion (Q4 2022: RM723.1 billion). The total was mainly in the form of equity & investment fund shares at 58.3 per cent (RM428.7 billion) and debt instruments at 41.7 per cent (RM306.2 billion). As for liabilities, Direct investment increased to RM1,011.1 billion, which was largely contributed by equity & investment fund shares amounting at RM787.3 billion and followed by debt instruments RM223.8 billion.

According to directional principle basis, **Malaysia's Direct Investment Abroad (DIA)** position increased to RM617.0 billion as compared to RM607.5 billion as at the end of last quarter. The Financial activities remained as the main contributor to DIA position with a share of 42.4 per cent (RM261.8 billion), followed by Mining & quarrying (RM72.7 billion) and Manufacturing (RM60.6 billion) sectors, as depicted in **Exhibit 2**. As for investment by region, Asia held the largest position for DIA at RM332.3 billion (53.9%), most notably to Singapore and Indonesia. Overall, the top three destinations were Singapore with a value of RM134.9 billion or 21.9 per cent, followed by Indonesia (RM67.6 billion; 11.0%) and the Netherlands (RM37.8 billion; 6.1%).

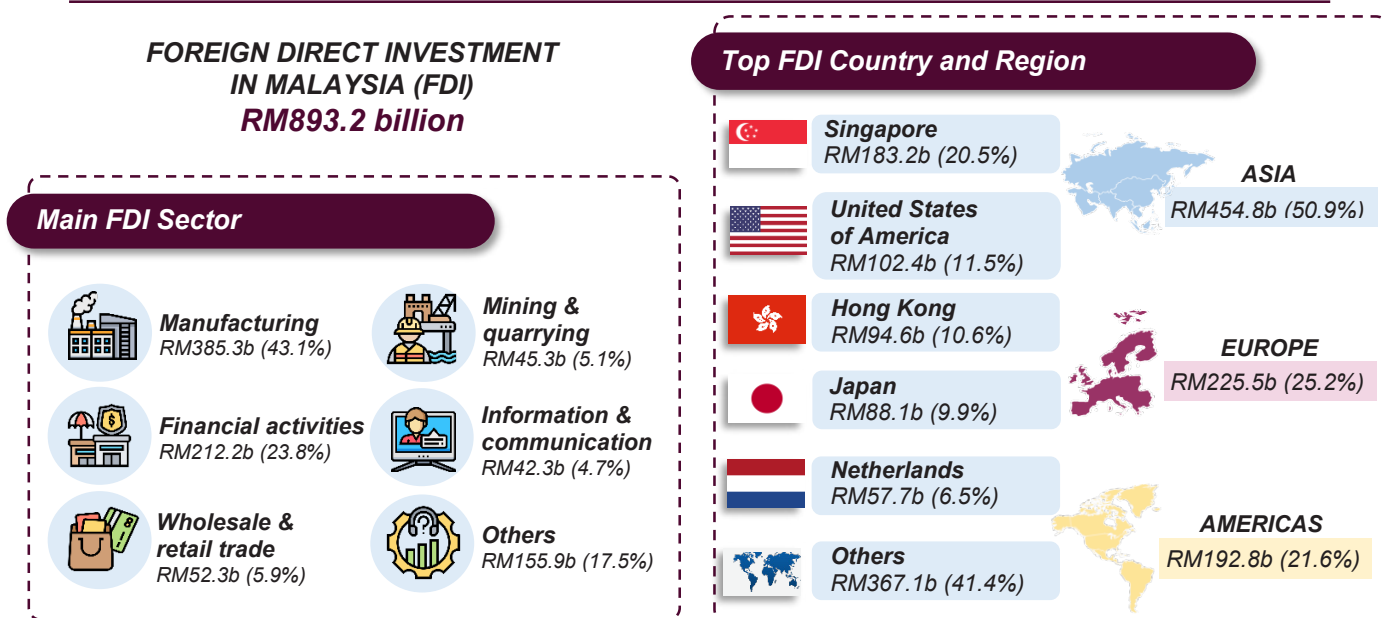
Exhibit 2: DIA Position by Main Sector and Destination, Q1 2023



Note: Value in parentheses () refers to percentage share

Malaysia's position in term of **Foreign Direct Investment (FDI)** increased by RM14.1 billion, reaching a record RM893.2 billion as at the end of first quarter 2023 (Q4 2022: RM879.1 billion), as shown in **Exhibit 3**. Manufacturing sector remained the largest recipient with a value of RM385.3 billion or 43.1 per cent, followed by Financial activities (RM212.2 billion; 23.8%) and Wholesale & retail trade (RM52.3 billion; 5.9%). The sources for FDI was largely from Asia region which amounted to RM454.8 billion or 50.9 per cent mainly from Singapore. The top three countries for FDI position were Singapore (RM183.2 billion; 20.5%), the United States of America (RM102.4 billion; 11.5%) and Hong Kong (RM94.6 billion; 10.6%).

Exhibit 3: FDI Position by Main Sector and Country, Q1 2023



Notes: Value in parentheses () refers to percentage share

PORTFOLIO INVESTMENT

As at the end of first quarter 2023, Portfolio investment position registered net liabilities of RM9.2 billion as compared to RM62.7 billion in the previous quarter, as depicted in **Exhibit 4**. The total Portfolio investment assets showed a higher value of RM625.1 billion (Q4 2022: RM591.1 billion), whereby 82.4 per cent was contributed by equity & investment fund shares and 17.6 per cent by debt securities. In the meantime, Portfolio investment liabilities decreased to RM634.3 billion of which debt securities contributed 66.9 per cent while equity & investment fund shares were 33.1 per cent.

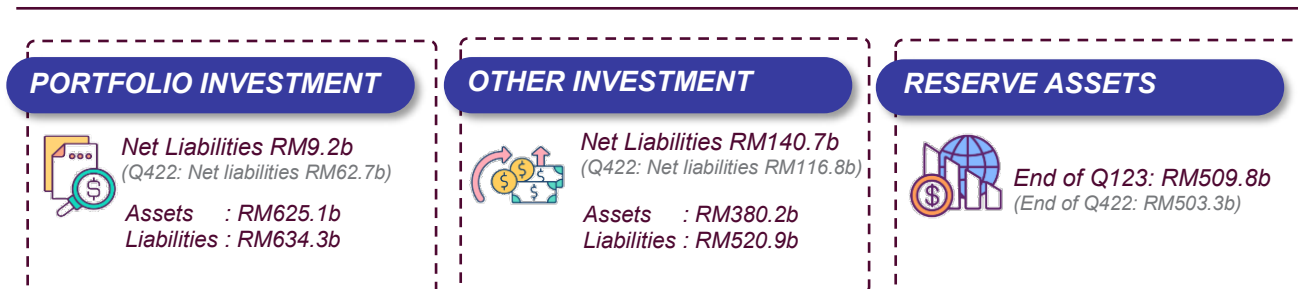
OTHER INVESTMENT

The Other investment position posted net liabilities of RM140.7 billion as at the end of first quarter 2023 (Q4 2022: RM116.8 billion). Both total assets and liabilities for Other investment increased to RM380.2 billion (Q4 2022: RM374.4 billion) and RM520.9 billion (Q4 2022: RM491.2 billion) respectively.

RESERVE ASSETS

Malaysia's international reserves as at the end of March 2023 stood at RM509.8 billion (Q4 2022: RM503.3 billion).

Exhibit 4: Portfolio Investment, Other Investment and Reserve Assets, Q1 2023



IIP 2023

International Investment Position

Suku Tahun Pertama | *First Quarter*

2021 - 2023

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

Jadual 1: Kedudukan Pelaburan Langsung, 2021 - ST1 2023 (RM Juta)

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

Table 1 (cont'd.): International Investment Position, 2021 - Q1 2023 (RM Million)

Q122 ^r	Q222 ^r	Q322 ^r	Q422 ^r	Q123 ^p	Components/ Quarter
2,125,562	2,155,708	2,242,526	2,221,142	2,275,401	ASSETS
659,396	688,857	723,878	723,088	734,898	1. Direct Investment
376,761	387,141	399,481	415,799	428,703	1.1 Equity & investment fund shares
282,636	301,716	324,396	307,290	306,194	1.2 Debt instruments
584,688	584,277	573,938	591,069	625,060	2. Portfolio Investment
481,917	480,506	469,278	487,919	515,086	2.1 Equity & investment fund shares
102,772	103,771	104,661	103,150	109,974	2.2 Debt securities
16,359	21,134	31,552	29,267	25,447	3. Financial Derivatives
379,345	381,406	421,286	374,445	380,175	4. Other Investment
485,773	480,034	491,872	503,272	509,822	5. Reserve Assets
2,074,081	2,104,859	2,175,076	2,166,893	2,190,932	LIABILITIES
912,758	949,387	981,803	994,714	1,011,147	1. Direct Investment
710,641	738,729	763,729	773,033	787,337	1.1 Equity & investment fund shares
202,117	210,659	218,073	221,681	223,810	1.2 Debt instruments
692,480	663,378	661,548	653,791	634,294	2. Portfolio Investment
235,968	214,134	207,114	222,005	210,254	2.1 Equity & investment fund shares
456,512	449,243	454,434	431,786	424,040	2.2 Debt securities
16,693	23,876	34,585	27,192	24,604	3. Financial Derivatives
452,150	468,218	497,141	491,196	520,887	4. Other Investment
51,481	50,849	67,450	54,249	84,469	NET INTERNATIONAL INVESTMENT POSITION
-253,362	-260,530	-257,925	-271,625	-276,249	1. Direct Investment
-333,881	-351,588	-364,248	-357,234	-358,634	1.1 Equity & investment fund shares
80,519	91,057	106,323	85,609	82,385	1.2 Debt instruments
-107,791	-79,101	-87,610	-62,721	-9,234	2. Portfolio Investment
245,949	266,372	262,163	265,915	304,833	2.1 Equity & investment fund shares
-353,740	-345,472	-349,773	-328,636	-314,067	2.2 Debt securities
-334	-2,742	-3,033	2,075	843	3. Financial Derivatives
-72,805	-86,813	-75,855	-116,751	-140,713	4. Other Investment
485,773	480,034	491,872	503,272	509,822	5. Reserve Assets
DIRECT INVESTMENT ACCORDING TO DIRECTIONAL BASIS					
553,827	576,909	599,892	607,470	616,951	Direct Investment Abroad
376,633	386,996	399,312	415,663	428,552	Equity & investment fund shares
177,193	189,913	200,579	191,807	188,399	Debt instruments
807,188	837,439	857,816	879,096	893,200	Foreign Direct Investment in Malaysia
710,514	738,583	763,560	772,897	787,186	Equity & investment fund shares
96,674	98,856	94,256	106,198	106,014	Debt instruments
-253,362	-260,530	-257,925	-271,625	-276,249	Net Direct Investment
-333,881	-351,588	-364,248	-357,234	-358,634	Equity & investment fund shares
80,519	91,057	106,323	85,609	82,385	Debt instruments

**Jadual 2a: Kedudukan Aset Pelaburan Langsung mengikut Sektor¹,
2021 - ST1 2023 (RM Juta)**

Sektor/ Suku Tahun	Q121 ^f	Q221 ^f	Q321 ^f	Q421 ^f
1. Pertanian	50,099	46,405	44,618	45,015
2. Perlombongan dan pengkuarian	74,650	74,865	74,518	66,911
3. Pembuatan	94,475	95,196	122,223	134,454
4. Pembinaan	9,660	9,490	9,750	10,641
5. Aktiviti perkhidmatan	397,662	398,737	398,989	406,706
5.1 Perdagangan borong dan runcit	18,466	18,833	18,640	18,737
5.2 Aktiviti kewangan dan insurans/ takaful ²	248,161	248,215	244,986	249,516
5.3 Maklumat dan komunikasi	3,806	6,177	5,745	4,743
5.4 Perkhidmatan lain	127,229	125,512	129,618	133,710
Jumlah	626,545	624,692	650,098	663,728

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,
2021 - Q1 2023 (RM Million)**

Q122 ^r	Q222 ^r	Q322 ^r	Q422 ^r	Q123 ^p	Sector/ Quarter
48,438	48,138	49,552	49,249	53,294	1. <i>Agriculture</i>
67,345	73,653	79,980	77,928	74,028	2. <i>Mining and quarrying</i>
118,237	127,118	139,110	131,102	132,474	3. <i>Manufacturing</i>
11,803	12,651	13,586	12,351	11,849	4. <i>Construction</i>
413,572	427,297	441,650	452,458	463,254	5. <i>Services activities</i>
20,267	22,311	24,513	36,148	37,823	5.1 <i>Wholesale and retail trade</i>
253,011	259,255	270,466	270,452	276,568	5.2 <i>Financial and insurance/ takaful activities²</i>
1,156	1,068	280	4,605	1,432	5.3 <i>Information and communication</i>
139,137	144,663	146,392	141,253	147,431	5.4 <i>Other services</i>
659,396	688,857	723,878	723,088	734,898	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, 2021 - ST1 2023 (RM Juta)

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

Table 2b (cont'd.): Direct Investment Assets Position by Block of Countries, 2021 - Q1 2023 (RM Million)

Q122 ^r	Q222 ^r	Q322 ^r	Q422 ^r	Q123 ^p	Block of Countries/ Quarter
3,950	3,111	2,937	2,590	1,621	Africa
					<i>of which:</i>
-4,435	-4,886	-5,113	-5,471	-6,264	Mauritius
152,087	163,300	169,725	165,396	162,544	Americas
95,949	101,326	104,051	97,589	95,062	Latin America
					<i>of which:</i>
36,940	37,434	37,333	36,821	37,102	Cayman Islands
15,620	15,413	16,427	14,710	15,020	Virgin Islands (British)
56,138	61,974	65,674	67,808	67,482	North America
32,580	36,971	38,396	39,676	38,757	United States of America
23,557	25,003	27,278	28,132	28,725	Canada
335,036	353,349	369,408	367,370	387,376	Asia
20,349	19,374	16,952	15,367	16,140	West Asia
					<i>of which:</i>
925	916	944	979	992	United Arab Emirates
29,622	31,962	34,517	33,990	34,354	South Asia and Central Asia
					<i>of which:</i>
2,596	2,826	2,705	2,702	2,699	India
230,729	243,362	256,576	259,416	275,764	Southeast Asia and Other Asia
					<i>of which:</i>
4,533	6,047	6,372	6,211	6,463	Philippines
54,221	60,306	63,704	64,310	69,358	Indonesia
7,237	7,849	8,331	8,203	8,243	Cambodia
13,864	14,038	14,255	14,414	15,226	Thailand
136,155	139,439	147,275	150,291	158,938	Singapore
13,572	14,552	15,433	15,227	16,773	Vietnam
54,336	58,650	61,363	58,597	61,118	East Asia
					<i>of which:</i>
15,426	16,185	16,845	16,424	16,993	China, People's Republic of
21,267	23,043	23,522	22,635	23,347	Hong Kong, SAR
5,894	5,749	5,978	6,229	6,399	Taiwan
148,284	149,984	161,907	168,192	163,857	Europe
61,023	63,458	68,416	77,560	76,685	European Union
					<i>of which:</i>
36,633	38,769	42,187	51,431	51,332	Netherlands
6,347	7,020	6,981	7,247	6,826	Germany
87,261	86,526	93,491	90,633	87,172	Other Europe
					<i>of which:</i>
40,616	38,251	38,279	43,511	39,787	United Kingdom
20,029	19,101	19,888	19,528	19,489	Oceania
					<i>of which:</i>
4,308	2,707	2,560	3,254	3,292	Australia
12	12	14	11	12	Other Countries
659,396	688,857	723,878	723,088	734,898	Total

**Jadual 3a: Kedudukan Liabiliti Pelaburan Langsung mengikut Sektor,
2021 - ST1 2023 (RM Juta)**

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

¹ Termasuk pelaburan oleh syarikat pemegang.

**Table 3a (cont'd.): Direct Investment Liabilities Position by Sector,
2021 - Q1 2023 (RM Million)**

Q122 ^r	Q222 ^r	Q322 ^r	Q422 ^r	Q123 ^p	Sector/ Quarter
14,507	14,381	14,304	14,846	14,881	1. <i>Agriculture</i>
44,118	45,680	44,579	43,136	46,562	2. <i>Mining and quarrying</i>
409,528	432,807	453,276	454,114	457,170	3. <i>Manufacturing</i>
13,205	13,559	13,984	13,088	13,161	4. <i>Construction</i>
431,400	442,960	455,659	469,529	479,372	5. <i>Services activities</i>
57,358	60,959	63,843	64,086	65,059	5.1 <i>Wholesale and retail trade</i>
196,383	203,963	211,591	220,947	226,916	5.2 <i>Financial and insurance/ takaful activities¹</i>
38,631	37,914	38,767	43,131	46,077	5.3 <i>Information and communication</i>
139,028	140,125	141,458	141,366	141,321	5.4 <i>Other services</i>
912,758	949,387	981,803	994,714	1,011,147	Total

¹ Include investments by holding companies.

Jadual 3b: Kedudukan Liabiliti Pelaburan Langsung mengikut Blok Negara, 2021 - ST1 2023 (RM Juta)

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

Table 3b (cont'd.): Direct Investment Liabilities Position by Block of Countries, 2021 - Q1 2023 (RM Million)

Q122 ^r	Q222 ^r	Q322 ^r	Q422 ^r	Q123 ^p	Block of Countries/ Quarter
177,653	191,596	205,694	209,042	212,758	Americas
82,406	84,919	89,320	88,881	92,944	Latin America
					<i>of which:</i>
13,733	15,019	15,374	15,071	16,916	Bermuda
22,060	19,851	21,998	22,040	23,268	Cayman Islands
30,418	33,412	34,750	35,270	36,080	Virgin Islands (British)
95,247	106,676	116,374	120,161	119,814	North America
					<i>of which:</i>
93,212	104,687	114,437	118,151	117,717	United States of America
464,655	482,840	495,038	500,709	509,939	Asia
202,709	212,992	219,280	219,905	223,217	Southeast Asia and Other Asia
					<i>of which:</i>
3,465	3,518	3,643	3,535	3,500	Thailand
187,544	196,477	202,052	204,672	207,280	Singapore
247,909	255,866	262,127	266,337	272,286	East Asia
					<i>of which:</i>
28,345	30,321	31,430	31,790	32,842	China, People's Republic of
96,429	99,541	101,469	101,547	104,348	Hong Kong, SAR
92,004	94,366	97,654	98,639	98,091	Japan
24,818	25,001	24,721	26,560	29,003	Korea, Republic of
6,092	6,404	6,674	7,633	7,831	Taiwan
14,037	13,982	13,631	14,466	14,436	Central Asia, South Asia and West Asia
252,911	256,732	260,267	263,824	265,686	Europe
132,664	138,197	145,151	144,124	142,850	European Union
					<i>of which:</i>
68,564	72,133	76,293	72,909	71,184	Netherlands
10,439	10,394	10,431	10,926	10,875	Denmark
2,990	3,137	3,185	3,181	3,237	Luxembourg
21,756	23,057	23,773	25,491	25,477	Germany
8,011	8,072	8,396	8,860	9,095	France
120,248	118,535	115,116	119,700	122,836	Other Europe
					<i>of which:</i>
47,594	46,715	45,231	46,061	47,881	Switzerland
40,599	41,222	39,758	37,730	37,816	United Kingdom
15,188	15,681	15,227	15,546	15,630	Oceania
					<i>of which:</i>
12,067	12,430	11,846	12,100	12,114	Australia
2,351	2,539	5,576	5,594	7,133	Other Countries
912,758	949,387	981,803	994,714	1,011,147	Total

**Jadual 4a: Kedudukan Pelaburan Langsung di Luar Negeri mengikut Sektor¹,
2021 - ST1 2023 (RM Juta)**

Sektor/ Suku Tahun	Q121 ^f	Q221 ^f	Q321 ^f	Q421 ^f
1. Pertanian	49,615	46,043	44,250	44,810
2. Perlombongan dan pengkuarian	73,241	73,175	72,711	65,241
3. Pembuatan	37,885	38,779	48,456	53,408
4. Pembinaan	8,474	8,526	8,750	9,562
5. Aktiviti perkhidmatan	366,429	366,623	366,761	373,521
5.1 Perdagangan borong dan runcit	11,346	11,113	11,532	11,998
5.2 Aktiviti kewangan dan insurans/ takaful ²	234,960	235,031	231,668	235,334
5.3 Maklumat dan komunikasi	1,129	3,220	2,744	2,367
5.4 Perkhidmatan lain	118,994	117,260	120,818	123,823
Jumlah	535,645	533,146	540,929	546,543

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,
2021 - Q1 2023 (RM Million)**

Q122 ^r	Q222 ^r	Q322 ^r	Q422 ^r	Q123 ^p	Sector/ Quarter
48,322	47,882	49,201	48,574	52,433	1. <i>Agriculture</i>
65,054	71,625	78,209	75,959	72,731	2. <i>Mining and quarrying</i>
54,066	55,148	57,971	59,437	60,555	3. <i>Manufacturing</i>
10,782	11,585	12,479	11,474	10,946	4. <i>Construction</i>
375,603	390,669	402,032	412,026	420,287	5. <i>Services activities</i>
12,925	14,304	14,002	25,481	25,070	5.1 <i>Wholesale and retail trade</i>
238,902	245,620	257,302	256,085	261,807	5.2 <i>Financial and insurance/ takaful activities²</i>
-1,122	-1,376	-2,448	391	-2,320	5.3 <i>Information and communication</i>
124,898	132,121	133,175	130,070	135,729	5.4 <i>Other services</i>
553,827	576,909	599,892	607,470	616,951	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, 2021 - ST1 2023 (RM Juta)

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

Table 4b (cont'd.): Direct Investment Abroad Position by Block of Countries, 2021 - Q1 2023 (RM Million)

Q122 ^r	Q222 ^r	Q322 ^r	Q422 ^r	Q123 ^p	Block of Countries/ Quarter
2,758	2,096	1,614	1,203	402	Africa
					<i>of which:</i>
-5,455	-5,709	-6,250	-6,673	-7,318	Mauritius
133,422	143,638	149,783	143,698	142,596	Americas
89,238	96,818	99,190	93,496	90,646	Latin America
					<i>of which:</i>
33,442	35,922	35,568	35,188	35,291	Cayman Islands
14,036	13,861	14,605	13,340	13,661	Virgin Islands (British)
44,183	46,820	50,593	50,202	51,950	North America
20,833	22,121	23,568	22,287	23,451	United States of America
23,350	24,699	27,026	27,915	28,498	Canada
287,574	302,436	314,266	315,653	332,283	Asia
19,991	19,073	16,593	14,977	15,688	West Asia
					<i>of which:</i>
758	741	759	793	756	United Arab Emirates
29,014	31,385	34,029	33,585	34,004	South Asia and Central Asia
					<i>of which:</i>
2,067	2,338	2,310	2,365	2,437	India
205,854	218,560	229,372	234,020	249,120	Southeast Asia and Other Asia
					<i>of which:</i>
4,301	5,788	6,119	6,080	6,338	Philippines
53,220	59,397	63,092	63,421	67,635	Indonesia
7,203	7,813	8,295	8,170	8,209	Cambodia
12,419	12,708	13,112	14,200	15,084	Thailand
114,735	118,067	122,982	126,809	134,893	Singapore
13,091	13,960	14,886	14,751	16,355	Vietnam
32,714	33,418	34,272	33,071	33,471	East Asia
					<i>of which:</i>
13,112	13,562	13,999	14,294	14,555	China, People's Republic of
13,964	14,328	14,637	13,512	13,647	Hong Kong, SAR
4,632	4,323	4,561	4,575	4,638	Taiwan
111,321	110,994	116,003	128,908	123,683	Europe
40,322	41,673	43,929	54,999	53,600	European Union
					<i>of which:</i>
24,823	26,268	27,218	38,849	37,813	Netherlands
4,001	4,539	4,678	4,699	4,766	Germany
70,998	69,321	72,074	73,909	70,082	Other Europe
					<i>of which:</i>
32,586	30,271	30,914	35,041	31,250	United Kingdom
18,751	17,746	18,226	18,009	17,988	Oceania
					<i>of which:</i>
3,481	1,890	1,546	2,210	2,304	Australia
0	-0	-	-	-	Other Countries
553,827	576,909	599,892	607,470	616,951	Total

**Jadual 5a: Kedudukan Pelaburan Langsung Asing di Malaysia mengikut Sektor,
2021 - ST1 2023 (RM Juta)**

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

¹ Termasuk pelaburan oleh syarikat pemegang.

Table 5a (cont'd.): Foreign Direct Investment Position in Malaysia by Sector, 2021 - Q1 2023 (RM Million)

Q122 ^r	Q222 ^r	Q322 ^r	Q422 ^r	Q123 ^p	Sector/ Quarter
14,391	14,125	13,952	14,172	14,020	1. <i>Agriculture</i>
41,827	43,651	42,808	41,166	45,266	2. <i>Mining and quarrying</i>
345,357	360,838	372,138	382,450	385,251	3. <i>Manufacturing</i>
12,184	12,493	12,877	12,210	12,259	4. <i>Construction</i>
393,430	406,332	416,041	429,098	436,405	5. <i>Services activities</i>
50,016	52,951	53,333	53,418	52,305	5.1 <i>Wholesale and retail trade</i>
182,273	190,328	198,428	206,579	212,155	5.2 <i>Financial and insurance/ takaful activities¹</i>
36,353	35,469	36,039	38,917	42,326	5.3 <i>Information and communication</i>
124,788	127,583	128,241	130,183	129,619	5.4 <i>Other services</i>
807,188	837,439	857,816	879,096	893,200	Total

¹ Include investments by holding companies.

Jadual 5b: Kedudukan Pelaburan Langsung Asing di Malaysia mengikut Blok Negara, 2021 - ST1 2023 (RM Juta)

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

Table 5b (cont'd.): Foreign Direct Investment Position in Malaysia by Block of Countries, 2021 - Q1 2023 (RM Million)

Q122 ^r	Q222 ^r	Q322 ^r	Q422 ^r	Q123 ^p	Block of Countries/ Quarter
158,988	171,934	185,752	187,343	192,810	Americas
75,695	80,411	84,458	84,788	88,528	Latin America
					<i>of which:</i>
12,722	14,271	14,784	14,487	16,234	Bermuda
18,562	18,339	20,233	20,406	21,457	Cayman Islands
28,834	31,860	32,928	33,900	34,721	Virgin Islands (British)
83,293	91,523	101,294	102,555	104,282	North America
					<i>of which:</i>
81,464	89,837	99,609	100,763	102,411	United States of America
417,194	431,927	439,896	448,992	454,846	Asia
177,834	188,190	192,076	194,509	196,573	Southeast Asia and Other Asia
					<i>of which:</i>
2,020	2,188	2,500	3,321	3,358	Thailand
166,125	175,105	177,758	181,190	183,235	Singapore
226,288	230,634	235,036	240,812	244,640	East Asia
					<i>of which:</i>
26,031	27,699	28,584	29,661	30,404	China, People's Republic of
89,126	90,826	92,585	92,424	94,647	Hong Kong, SAR
82,888	83,930	86,140	88,807	88,097	Japan
23,193	22,976	22,313	23,791	25,268	Korea, Republic of
4,831	4,978	5,257	5,979	6,070	Taiwan
13,072	13,103	12,784	13,671	13,634	Central Asia, South Asia and West Asia
215,949	217,741	214,363	224,539	225,512	Europe
111,963	116,411	120,664	121,563	119,766	European Union
					<i>of which:</i>
56,754	59,632	61,324	60,327	57,666	Netherlands
10,241	10,187	10,201	10,462	10,521	Denmark
-683	-620	-716	-568	-614	Luxembourg
19,410	20,575	21,470	22,943	23,416	Germany
7,574	7,594	7,712	8,271	8,400	France
103,985	101,330	93,699	102,976	105,746	Other Europe
					<i>of which:</i>
41,045	39,275	32,919	39,543	41,070	Switzerland
32,569	33,242	32,394	29,259	29,279	United Kingdom
13,911	14,326	13,565	14,026	14,130	Oceania
					<i>of which:</i>
11,240	11,614	10,832	11,057	11,125	Australia
1,147	1,512	4,239	4,196	5,902	Other Countries
807,188	837,439	857,816	879,096	893,200	Total

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IIP 2023

International Investment Position

Suku Tahun Pertama | *First Quarter*

2018 - 2020

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

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

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

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

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

**Jadual 7a: Kedudukan Aset Pelaburan Langsung mengikut Sektor¹,
2018 - 2020 (RM Juta)**

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

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,
2018 - 2020 (RM Million)**

Q319	Q419	Q120	Q220	Q320	Q420	Sector/ Quarter
41,635	42,529	40,421	44,091	44,374	45,172	1. <i>Agriculture</i>
89,026	76,682	85,237	83,836	75,446	68,446	2. <i>Mining and quarrying</i>
92,514	92,520	91,912	92,498	97,297	92,792	3. <i>Manufacturing</i>
8,102	8,376	8,918	9,225	9,086	8,834	4. <i>Construction</i>
364,599	363,868	378,126	382,308	376,202	389,565	5. <i>Services activities</i>
18,483	18,011	17,522	17,729	17,576	17,759	5.1 <i>Wholesale and retail trade</i>
220,956	227,213	230,715	234,789	234,371	241,459	5.2 <i>Financial and insurance/ takaful activities²</i>
136	-391	-1,330	-1,362	-1,177	5,324	5.3 <i>Information and communication</i>
125,023	119,035	131,219	131,153	125,432	125,023	5.4 <i>Other services</i>
595,876	583,976	604,615	611,957	602,405	604,809	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,
2018 - 2020 (RM Juta)**

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

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

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

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

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

¹ Termasuk pelaburan oleh syarikat pemegang.

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

Q319	Q419	Q120	Q220	Q320	Q420	Sector/ Quarter
12,053	12,209	11,472	11,818	11,413	11,352	1. <i>Agriculture</i>
49,208	45,784	45,606	44,041	40,489	35,943	2. <i>Mining and quarrying</i>
324,166	327,290	325,072	328,493	329,090	329,844	3. <i>Manufacturing</i>
11,249	12,791	12,690	12,560	12,289	12,357	4. <i>Construction</i>
359,523	375,315	376,520	378,437	380,590	385,117	5. <i>Services activities</i>
45,997	46,743	47,374	46,242	46,436	48,022	5.1 <i>Wholesale and retail trade</i>
164,274	169,966	174,382	175,875	179,176	182,239	5.2 <i>Financial and insurance/ takaful activities¹</i>
40,679	39,392	38,207	37,620	36,800	36,772	5.3 <i>Information and communication</i>
108,574	119,215	116,558	118,701	118,177	118,084	5.4 <i>Other services</i>
756,198	773,389	771,360	775,349	773,870	774,613	Total

¹ Include investments by holding companies.

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

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

*United Kingdom secara rasminya meninggalkan Kesatuan Eropah bermula tahun 2020

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

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

*United Kingdom formally withdrew from European Union starting from 2020

**Jadual 9a: Kedudukan Pelaburan Langsung di Luar Negeri mengikut Sektor¹,
2018 - 2020 (RM Juta)**

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

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,
2018 - 2020 (RM Million)**

Q319	Q419	Q120	Q220	Q320	Q420	Sector/ Quarter
41,550	42,409	40,270	43,885	44,119	44,888	1. <i>Agriculture</i>
87,937	75,505	84,009	82,998	74,237	67,326	2. <i>Mining and quarrying</i>
38,457	36,582	35,697	36,930	37,065	36,561	3. <i>Manufacturing</i>
6,975	7,296	7,656	7,946	7,822	7,645	4. <i>Construction</i>
337,393	336,575	347,042	352,655	345,675	358,725	5. <i>Services activities</i>
12,235	12,118	11,020	11,453	10,924	10,917	5.1 <i>Wholesale and retail trade</i>
210,396	215,452	216,447	221,546	220,286	228,471	5.2 <i>Financial and insurance/ takaful activities²</i>
-1,890	-2,463	-3,859	-3,425	-3,114	2,579	5.3 <i>Information and communication</i>
116,652	111,468	123,433	123,080	117,579	116,758	5.4 <i>Other services</i>
512,312	498,367	514,674	524,414	508,917	515,145	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, 2018 - 2020 (RM Juta)

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

*United Kingdom secara rasminya meninggalkan Kesatuan Eropah bermula tahun 2020

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

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

*United Kingdom formally withdrew from European Union starting from 2020

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

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

¹ Termasuk pelaburan oleh syarikat pemegang.

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

Q319	Q419	Q120	Q220	Q320	Q420	Sector/ Quarter
11,967	12,089	11,321	11,611	11,158	11,068	1. <i>Agriculture</i>
48,118	44,606	44,378	43,204	39,279	34,823	2. <i>Mining and quarrying</i>
270,109	271,352	268,856	272,925	268,858	273,613	3. <i>Manufacturing</i>
10,122	11,712	11,427	11,281	11,025	11,167	4. <i>Construction</i>
332,317	348,021	345,435	348,784	350,063	354,277	5. <i>Services activities</i>
39,748	40,850	40,872	39,967	39,784	41,180	5.1 <i>Wholesale and retail trade</i>
153,713	158,204	160,114	162,632	165,091	169,251	5.2 <i>Financial and insurance/ takaful activities¹</i>
38,653	37,320	35,678	35,557	34,863	34,026	5.3 <i>Information and communication</i>
100,203	111,648	108,772	110,628	110,324	109,819	5.4 <i>Other services</i>
672,634	687,781	681,418	687,806	680,383	684,949	Total

¹ Include investments by holding companies.

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

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

*United Kingdom secara rasminya meninggalkan Kesatuan Eropah bermula tahun 2020

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

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

*United Kingdom formally withdrew from European Union starting from 2020

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IIP 2023

International Investment Position

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, pengelasan semula dan lain-lain.

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

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

Pelaburan Langsung

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

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

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

Pelaburan Portfolio

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

Derivatif Kewangan	Instrumen kewangan yang dihubungkan dengan instrumen kewangan lain atau petunjuk atau komoditi, dan mempunyai risiko kewangan tertentu (seperti risiko kadar faedah, risiko mata wang, risiko harga ekuiti & komoditi, risiko kredit dll.) yang boleh diniagakan secara berasingan di pasaran kewangan. Contoh derivatif kewangan ialah opsyen (termasuk waran), niaga hadapan, kontrak hadapan dan swap.
Pelaburan Lain	Merujuk kepada pelaburan selain daripada pelaburan langsung dan pelaburan portfolio. Ia terdiri daripada mata wang & deposit, pinjaman yang dikaitkan dengan pajakan kewangan, kredit perdagangan dan pendahuluan tanpa mengira tempoh pembayaran balik dan akaun lain yang belum terima/ bayar.
Aset Rizab	Aset rizab merujuk kepada tuntutan BNM terhadap bukan residen bagi memenuhi keperluan pembiayaan BOP. Ia terdiri daripada pegangan emas dan pertukaran asing oleh BNM, milikan Hak Pengeluaran Khas dan kedudukan rizab BNM dengan Tabung Kewangan Antarabangsa IMF.
Ekuiti & Dana Pelaburan Saham	Terdiri daripada semua saham dalam syarikat subsidiari dan bersekutu dan sumbangan lain (barangan, perkhidmatan dan sumber lain). Kesemua saham yang dikeluarkan termasuklah saham biasa, saham premium dan saham keutamaan yang mempunyai hak mengundi.
Sekuriti Hutang	Sekuriti hutang termasuk bon, debentur, nota kewangan, nota janji hutang dan lain-lain sekuriti bukan-ekuiti yang boleh diniagakan yang mana biasanya diniagakan (didagangkan) dalam pasaran kewangan yang teratur.

D. PENILAIAN

Semua transaksi 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. PEMBUNARAN

Sebarang perbezaan pada data yang dilaporkan adalah disebabkan oleh pembundaran.

G. AMALAN DATA AWALAN DAN SEMAKAN

Amalan yang digunakan 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 Refers to investment other than direct and portfolio investment. It comprises of currency & deposits, loans associated with financial leases, trade credits & advances irrespective of the length of the repayment period and other accounts receivable/ payable.

Reserve Assets The reserve assets refer to BNM's claim against non-residents for meeting BOP needs. It comprises of BNM holdings of gold and foreign exchange, holdings of SDR and its reserve position with the IMF.

Equity and Investment Comprises of all shares in subsidiaries and associates and other contributions (goods, services and other resources). All classes of shares on issues include ordinary shares, premium shares and participating preference shares.

Debt Securities Debt securities include bonds, debentures, commercial paper, promissory notes and other tradable non-equity securities which usually traded (tradable) in organised financial markets.

D. VALUATION

All transactions are valued at market prices. The market prices are defined as amounts of money that the willing buyers pay to acquire goods and services from the willing sellers. The exchanges are made between independent parties and on the basis of commercial considerations. In the absence of conditions that establish such prices, therefore, equivalent market values such as book values posted in the balance sheet are used.

E. DATA SOURCES

IIP are compiled from several sources:

Primary source Survey on International Investment Position, IIP (joint effort between DOSM and BNM).

Secondary source Data on reserve assets are provided by BNM.

F. ROUNDING

Any differences in the aggregated data are due to rounding.

G. DATA RELEASE AND REVISION PRACTICE

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

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

H. ABBREVIATIONS

<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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