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JABATAN PERANGKAAN MALAYSIA

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# IIP

# KEDUDUKAN PELABURAN ANTARABANGSA

*INTERNATIONAL INVESTMENT POSITION*

# 20

# 22

**SUKU TAHUN KEDUA**  
**SECOND QUARTER**

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





JABATAN PERDANA MENTERI  
JABATAN PERANGKAAN MALAYSIA

# KEDUDUKAN PELABURAN ANTARABANGSA

*INTERNATIONAL INVESTMENT POSITION*

SUKU TAHUN KEDUA *SECOND QUARTER*

# 2022

#### Pemakluman

Jabatan Perangkaan Malaysia (DOSM) sedang menjalankan Survei Pendapatan, Perbelanjaan Isi Rumah dan Kemudahan Asas (HIES/BA) 2022 bermula dari 1 Januari 2022 sehingga 31 Disember 2022 dan Survei Ekonomi Tahunan (AES) 2022 bermula dari 15 April 2022 sehingga 30 September 2022. DOSM amat menghargai kerjasama daripada responden yang terpilih untuk memberikan maklumat kepada DOSM serta menjayakan survei ini. Sila layari [www.dosm.gov.my](http://www.dosm.gov.my) untuk maklumat lanjut.

Penerbitan statistik ekonomi dan sosial iaitu PocketStats yang mengandungi statistik suku tahunan dan tahunan boleh diperoleh dari portal DOSM atau melalui pautan [https://bit.ly/PocketStatsS1\\_2022](https://bit.ly/PocketStatsS1_2022).

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 Household Income, Expenditure and Basic Amenities Survey (HIES/BA) 2022 from 1<sup>st</sup> January 2022 until 31<sup>st</sup> December 2022 and the Annual Economic Survey (AES) 2022 from 15<sup>th</sup> April 2022 until 30<sup>th</sup> September 2022. DOSM greatly appreciates the cooperation given by selected respondents by sharing their information with DOSM and making the survey a success. Please visit [www.dosm.gov.my](http://www.dosm.gov.my) for more information.*

*Economic and social statistics publication namely PocketStats which contain quarterly and annual statistics can be obtained from the DOSM portal or via the link [https://bit.ly/PocketStatsQ1\\_2022](https://bit.ly/PocketStatsQ1_2022).*

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

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DEPARTMENT OF STATISTICS, MALAYSIA

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

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## KATA PENGANTAR

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Penerbitan ini memaparkan statistik Kedudukan Pelaburan Antarabangsa (IIP) Malaysia bagi **suku tahun kedua 2022**. Data siri masa suku tahunan bagi 2017 hingga 2021 turut dimuatkan di dalam penerbitan ini.

Statistik IIP mengukur tahap pelaburan asing di Malaysia dan pelaburan Malaysia di luar negeri dan penyusunan IIP ini adalah selaras dengan syor *International Monetary Fund (IMF)* yang terkandung di dalam *Balance of Payments and International Investment Position Manual, Sixth Edition (BPM6)*. 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.

Statistik berkaitan aset kewangan dan liabiliti Malaysia termasuk Pelaburan langsung, Pelaburan portfolio, Derivatif kewangan, Pelaburan lain dan Aset rizab disertakan di dalam penerbitan ini. Semwentara itu, bagi memudahkan lagi kefahaman, nota teknikal yang merangkumi skop, liputan, konsep dan definisi turut disediakan.

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

**DATO' SRI DR. MOHD UZIR MAHIDIN**

Ketua Perangkawan Malaysia

**Ogos 2022**

## PREFACE

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*This report presents statistics on International Investment Position (IIP) Malaysia for the **second quarter of 2022**. The time series of quarterly data for 2017 to 2021 are also included in this publication.*

*IIP statistics measures the level of foreign investment in Malaysia and Malaysia's investment abroad and the compilation of IIP is in accordance with the recommendations set forth by International Monetary Fund (IMF) in the Balance of Payments and International Investment Position Manual, Sixth Edition (BPM6). 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.*

*Statistics on Malaysia's financial assets and liabilities include Direct investment, Portfolio investment, Financial derivatives, Other investment and Reserve assets are provided in this publication. Meanwhile, to facilitate better understanding, technical notes relating to the scope, coverage, concepts and definitions are also provided.*

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

**DATO' SRI DR. MOHD UZIR MAHIDIN**

*Chief Statistician Malaysia*

**August 2022**

**KALENDAR AWALAN KELUARAN 2022**  
**PENERBITAN KEDUDUKAN PELABURAN ANTARABANGSA SUKU TAHUNAN**

*ADVANCE RELEASE CALENDAR 2022*  
*QUARTERLY INTERNATIONAL INVESTMENT POSITION PUBLICATION*

**Suku Pertama 2022**  
*First Quarter 2022*

**13 Mei 2022**  
*13 May 2022*

**Suku Kedua 2022**  
*Second Quarter 2022*

**12 Ogos 2022**  
*12 August 2022*

**Suku Ketiga 2022**  
*Third Quarter 2022*

**11 November 2022**  
*11 November 2022*

**Suku Keempat 2022**  
*Fourth Quarter 2022*

**Februari 2023\***  
*February 2023\**

\* Akan dikemaskini/ *To be updated*

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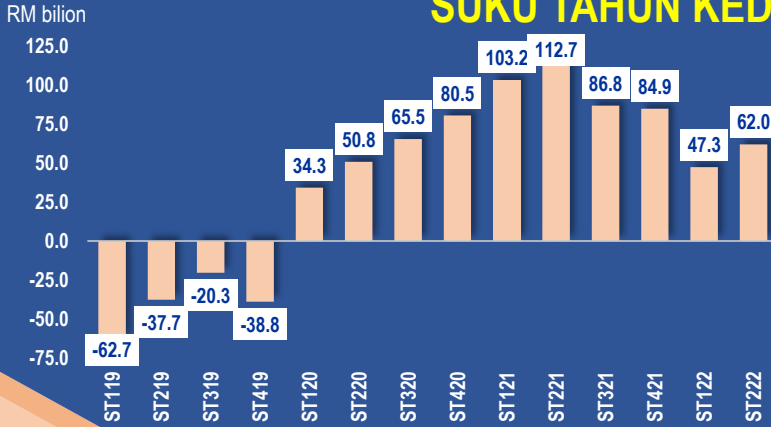


JABATAN PERDANA MENTERI  
JABATAN PERANGKAAAN MALAYSIA



# KEDUDUKAN PELABURAN ANTARABANGSA MALAYSIA

## SUKU TAHUN KEDUA 2022



“IIP Malaysia mencatatkan kedudukan aset bersih RM62.0 bilion pada akhir ST2 2022.”

**JUMLAH ASET**  
**RM2,164.8b**  
 (ST122: RM2,125.4b)

**ASET BERSIH**  
**RM62.0b**  
 (ST122: RM47.3b)

**JUMLAH LIABILITI**  
**RM2,102.8b**  
 (ST122: RM2,078.0b)

### PELABURAN LANGSUNG ASING (FDI) RM836.2b

- 1 SINGAPURA**  
RM174.1b (20.8%)
- 2 HONG KONG**  
RM91.1b (10.9%)
- 3 AMERIKA SYARIKAT**  
RM90.0b (10.8%)

NEGERA UTAMA FDI

#### SEKTOR UTAMA FDI

- Pembuatan**  
RM360.0b (43.1%)
- Aktiviti kewangan**  
RM189.8b (22.7%)
- Perdagangan borong & runcit**  
RM53.0b (6.3%)

### PELABURAN LANGSUNG DI LUAR NEGERI (DIA) RM577.4b

- 1 SINGAPURA**  
RM118.0b (20.4%)
- 2 INDONESIA**  
RM59.8b (10.4%)
- 3 KEPULAUAN CAYMAN**  
RM35.5b (6.1%)

NEGERA UTAMA DIA

#### SEKTOR UTAMA DIA

- Aktiviti kewangan**  
RM245.2b (42.5%)
- Perlombongan & pengkuarian**  
RM71.6b (12.4%)
- Pembuatan**  
RM55.8b (9.7%)

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

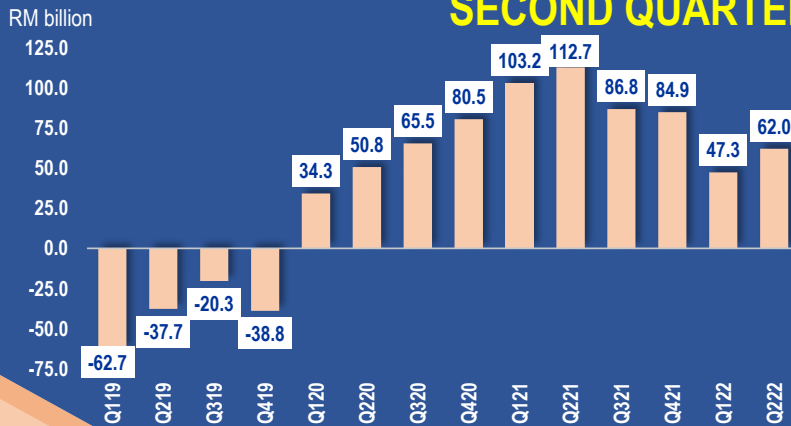
Nota: b merujuk kepada bilion  
(%) peratus sumbangan



PRIME MINISTER'S DEPARTMENT  
DEPARTMENT OF STATISTICS MALAYSIA



# MALAYSIA'S INTERNATIONAL INVESTMENT POSITION SECOND QUARTER 2022



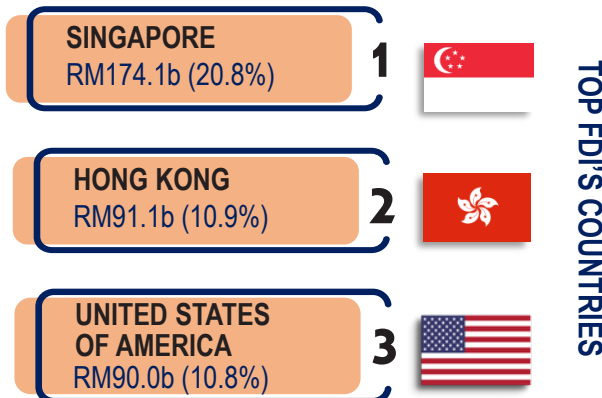
“Malaysia's IIP registered net assets position of RM62.0 billion as at the end of Q2 2022.”

**TOTAL ASSETS**  
**RM2,164.8b**  
 (Q122: RM2,125.4b)

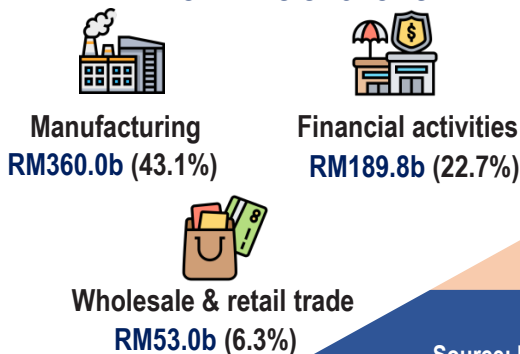
**NET ASSETS**  
**RM62.0b**  
 (Q122: RM47.3b)

**TOTAL LIABILITIES**  
**RM2,102.8b**  
 (Q122: RM2,078.0b)

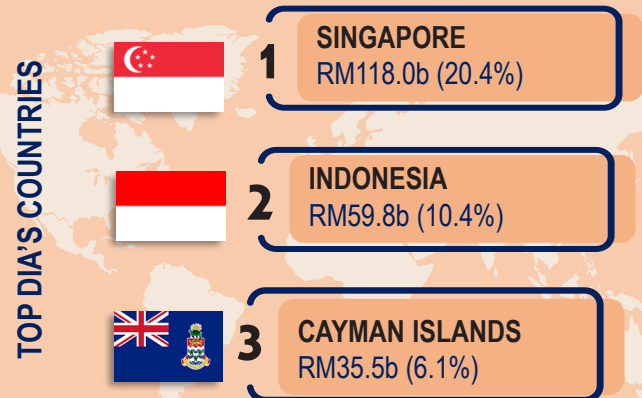
## FOREIGN DIRECT INVESTMENT (FDI) RM836.2b



### TOP FDI'S SECTORS



## DIRECT INVESTMENT ABROAD (DIA) RM577.4b



### TOP DIA'S SECTORS



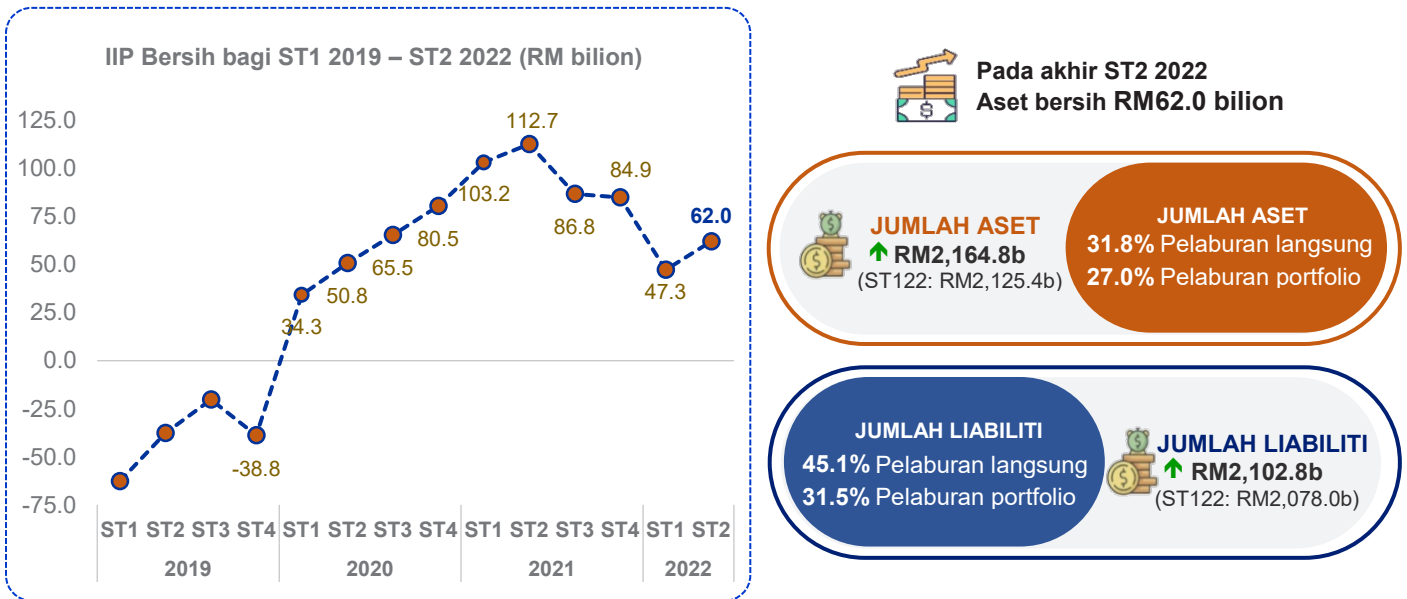
Source: International Investment Position (IIP), Department of Statistics Malaysia (DOSM)

Note: b refers to billion  
(%) refers to share

## PRESTASI KEDUDUKAN PELABURAN ANTARABANGSA

**Kedudukan Pelaburan Antarabangsa Malaysia (IIP)** mencatatkan aset bersih RM62.0 bilion pada akhir suku tahun kedua 2022 (ST1 2022: aset bersih RM47.3 bilion). Jumlah aset kewangan merekodkan nilai sebanyak RM2,164.8 bilion berbanding RM2,125.4 bilion pada suku lepas. Pelaburan langsung kekal sebagai penyumbang utama dengan 31.8 peratus, diikuti Pelaburan portfolio sebanyak 27.0 peratus seperti di **Paparan 1**. Pada masa yang sama, jumlah liabiliti turut meningkat sebanyak RM24.7 bilion untuk merekodkan nilai yang lebih tinggi RM2,102.8 bilion (ST1 2022: RM2,078.0 bilion), yang mana Pelaburan langsung dan Pelaburan portfolio kekal sebagai penyumbang utama, masing-masing dengan sumbangan 45.1 peratus dan 31.5 peratus.

### Paparan 1: Prestasi Kedudukan Pelaburan Antarabangsa



## PELABURAN LANGSUNG

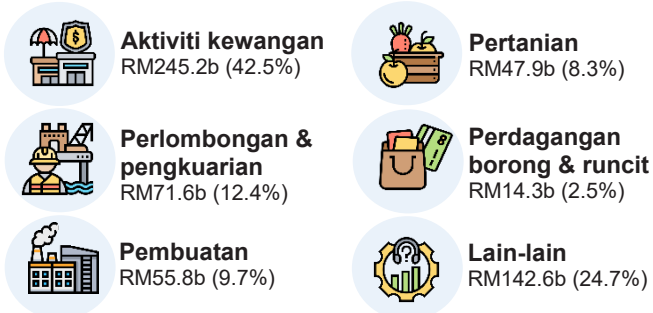
Pada akhir suku tahun kedua 2022, Pelaburan langsung mencatatkan liabiliti bersih RM258.7 bilion berbanding RM260.4 bilion pada akhir suku tahun lepas. Jumlah aset Pelaburan langsung mencatatkan nilai sebanyak RM688.9 bilion pada akhir suku tahun ini. Ini terutamanya dalam bentuk ekuiti & dana pelaburan saham sebanyak 56.3 peratus (RM387.6 bilion) dan instrumen hutang 43.7 peratus (RM301.3 bilion). Bagi liabiliti, Pelaburan langsung meningkat sebanyak RM32.2 bilion untuk mencatatkan nilai yang lebih tinggi RM947.7 bilion yang mana sebahagian besarnya disumbangkan oleh ekuiti & dana pelaburan saham (RM737.3 bilion; 77.8%) diikuti oleh instrumen hutang (RM210.3 bilion; 22.2%).

Berdasarkan prinsip asas arah aliran, kedudukan **Pelaburan Langsung Malaysia di Luar Negeri (DIA)** meningkat kepada RM577.4 bilion berbanding RM551.7 bilion pada akhir suku tahun sebelumnya. Pelaburan ini terutamanya disumbangkan dari aktiviti Kewangan yang merangkumi 42.5 peratus atau RM245.2 bilion, diikuti sektor Perlombongan & pengkuarian dan Pembuatan, seperti di **Paparan 2**. Asia kekal sebagai rantau terbesar bagi kedudukan DIA dengan sumbangan 52.5 peratus atau RM303.4 bilion terutamanya ke Singapura dan Indonesia. Secara keseluruhan, tiga destinasi utama adalah Singapura dengan nilai sebanyak RM118.0 bilion atau 20.4 peratus, diikuti Indonesia (RM59.8 bilion, 10.4%) dan Kepulauan Cayman (RM35.5 bilion, 6.1%).

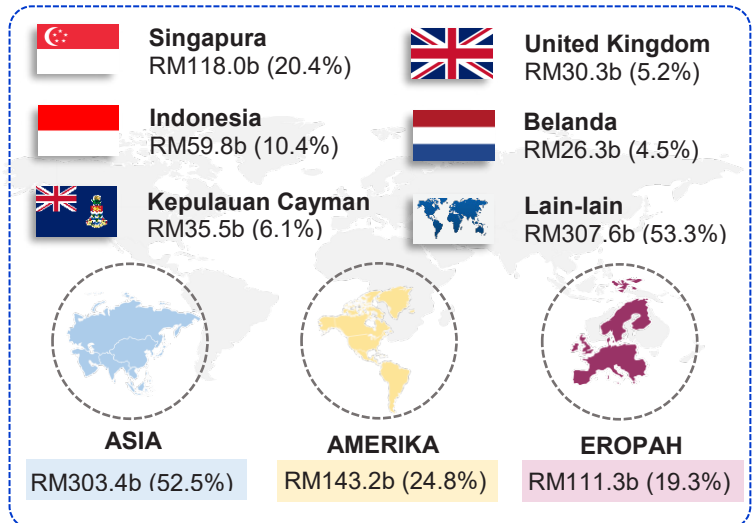
## Paparan 2: Kedudukan DIA mengikut Sektor dan Destinasi Utama, ST2 2022

### PELABURAN LANGSUNG MALAYSIA DI LUAR NEGERI (DIA) RM577.4 bilion

#### Sektor Utama DIA



#### Destinasi dan Rantau Utama DIA

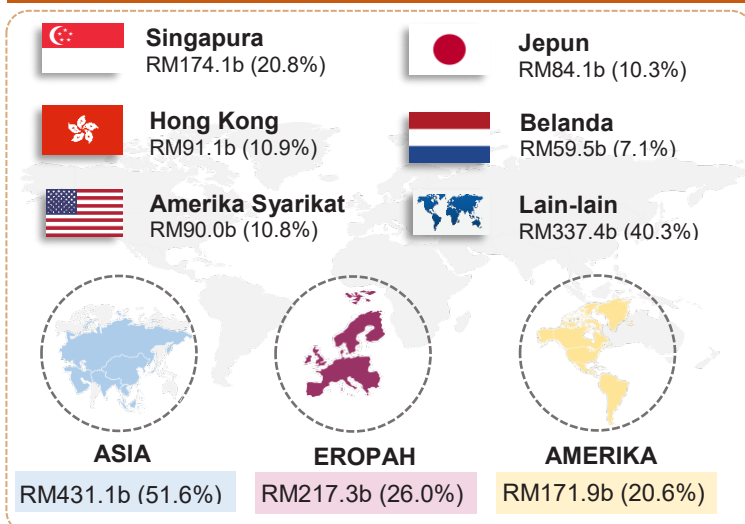


Nota: Nilai dalam kurungan ( ) merujuk kepada peratus sumbangan

Kedudukan **Pelaburan Langsung Asing (FDI)** di Malaysia berkembang sebanyak RM24.1 bilion untuk merekodkan RM836.2 bilion pada akhir suku tahun 2022 (ST1 2022: RM812.1 bilion), seperti ditunjukkan pada **Paparan 3**. Sektor Pembuatan kekal sebagai penerima tertinggi dengan nilai sebanyak RM360.0 bilion atau 43.1 peratus, diikuti oleh aktiviti Kewangan dan Perdagangan borong & runcit. Sumber kedudukan FDI terutamanya adalah dari rantau Asia berjumlah RM431.1 bilion atau 51.6 peratus khususnya dari Singapura dan Hong Kong, diikuti Eropah dan Amerika.

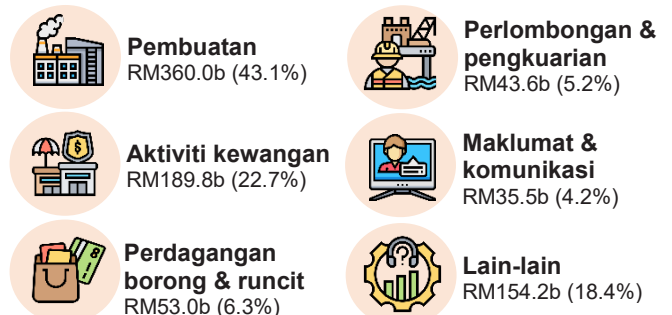
## Paparan 3: Kedudukan FDI mengikut Sektor dan Negara Utama, ST2 2022

#### Negara dan Rantau Utama FDI



### PELABURAN LANGSUNG ASING (FDI) DI MALAYSIA RM836.2 bilion

#### Sektor Utama FDI



Nota: Nilai dalam kurungan ( ) merujuk kepada peratus sumbangan

## PELABURAN PORTFOLIO

Pada akhir Jun 2022, kedudukan Pelaburan portfolio mencatatkan liabiliti bersih RM79.3 bilion berbanding RM108.8 bilion pada suku tahun sebelumnya, seperti di **Paparan 4**. Jumlah aset Pelaburan portfolio mencatatkan nilai yang lebih rendah RM583.9 bilion (ST1 2022: RM584.4 bilion), yang mana 82.3 peratus disumbangkan oleh ekuiti & dana pelaburan saham dan 17.7 peratus bagi sekuriti hutang. Pada masa yang sama, liabiliti Pelaburan portfolio berkurang kepada RM663.2 bilion yang mana sekuriti hutang menyumbang 67.7 peratus manakala ekuiti & dana pelaburan saham adalah 32.3 peratus.

## PELABURAN LAIN

Kedudukan Pelaburan lain mencatatkan liabiliti bersih RM78.1 bilion pada akhir suku tahun kedua 2022 (ST1 2022: RM68.9 bilion). Jumlah aset Pelaburan lain meningkat kepada RM390.8 bilion (ST1 2022: RM383.8 bilion) manakala jumlah liabiliti adalah RM468.9 bilion (ST1 2022: RM452.7 bilion).

## ASET RIZAB

Rizab antarabangsa Malaysia pada akhir Jun 2022 berada pada RM480.0 bilion (ST1 2022: RM485.8 bilion).

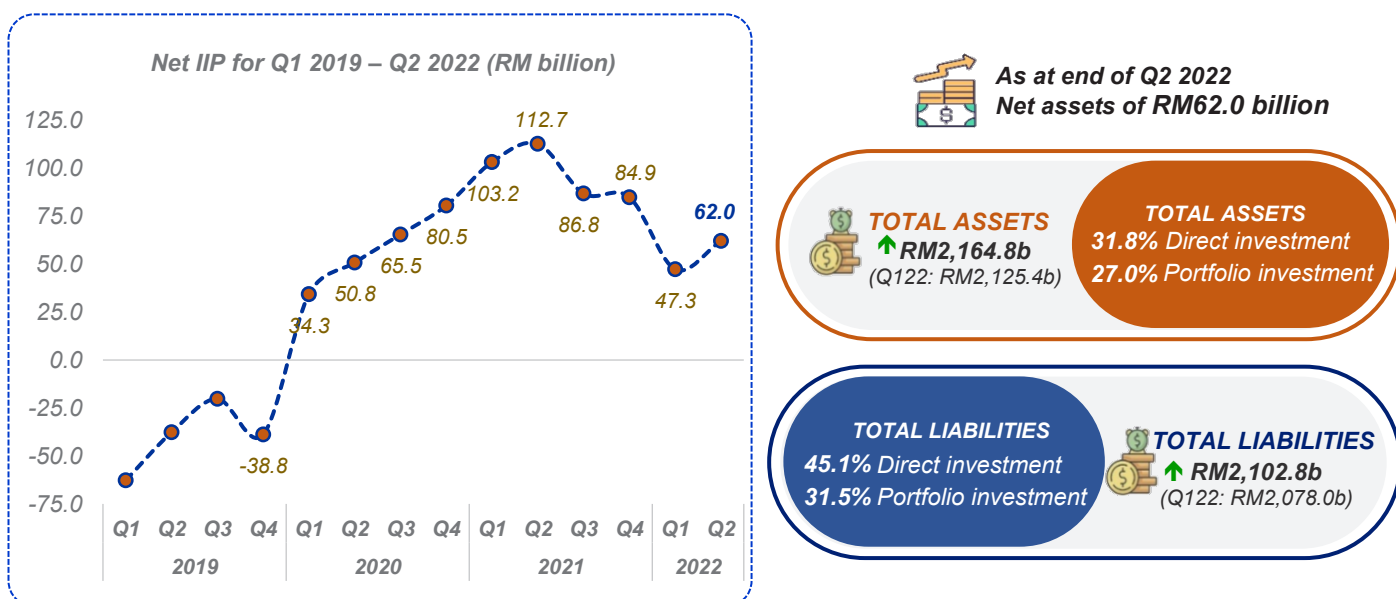
### Paparan 4: Pelaburan Portfolio, Pelaburan Lain dan Aset Rizab, ST2 2022



## INTERNATIONAL INVESTMENT POSITION PERFORMANCE

**Malaysia's International Investment Position (IIP)** registered net assets of RM62.0 billion as at the end of second quarter 2022 (Q1 2022: net assets RM47.3 billion). Total financial assets posted a value of RM2,164.8 billion as against RM2,125.4 billion in the last quarter. Direct investment remained the main contributor with 31.8 per cent, followed by Portfolio investment at 27.0 per cent as illustrated in **Exhibit 1**. Simultaneously, total liabilities increased by RM24.7 billion to record higher value of RM2,102.8 billion (Q1 2022: RM2,078.0 billion), whereby Direct investment and Portfolio investment continued as the major contributors with a share of 45.1 per cent and 31.5 per cent respectively.

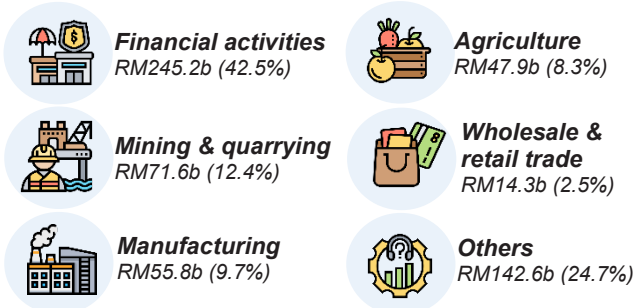
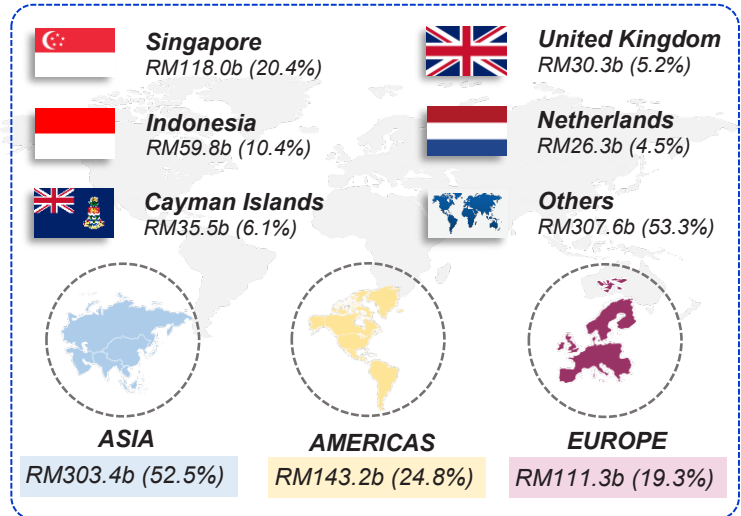
**Exhibit 1: International Investment Position Performance**



## DIRECT INVESTMENT

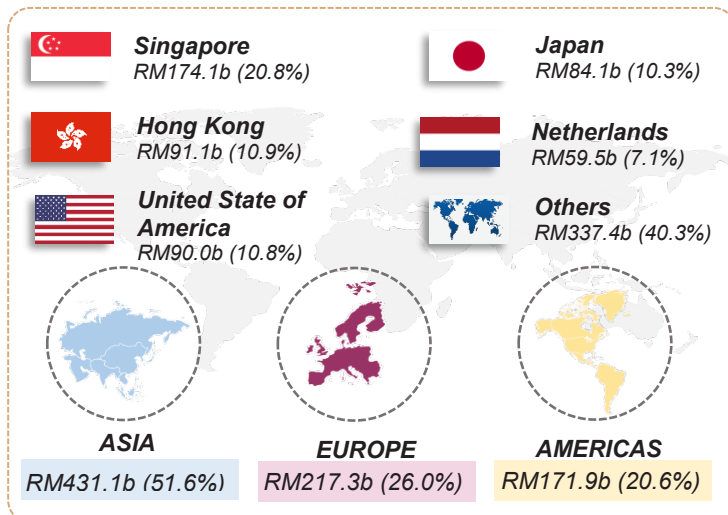
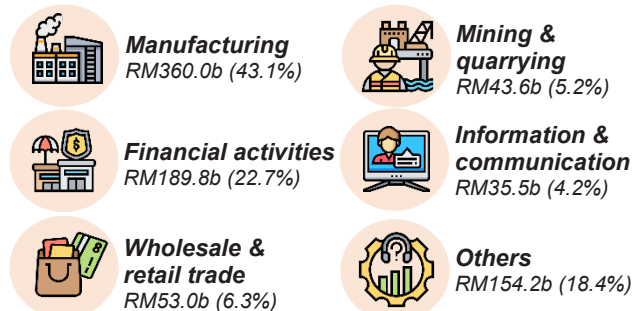
As at the end of second quarter 2022, Direct investment registered net liabilities of RM258.7 billion as compared to RM260.4 billion as at the end of last quarter. Total Direct investment assets registered a value of RM688.9 billion at the end of this quarter. This was mainly in the form of equity & investment fund shares at 56.3 per cent (RM387.6 billion) and debt instruments at 43.7 per cent (RM301.3 billion). As for liabilities, Direct investment increased by RM32.2 billion to post a higher value of RM947.7 billion, which was largely contributed by equity & investment fund shares (RM737.3 billion; 77.8%) and followed by debt instruments (RM210.3 billion; 22.2%).

According to directional principle basis, **Malaysia's Direct Investment Abroad (DIA)** position increased to RM577.4 billion as compared to RM551.7 billion as at the end of last quarter. This investment was mainly in Financial activities which contributed 42.5 per cent or RM245.2 billion, followed by Mining & quarrying and Manufacturing sectors, as depicted in **Exhibit 2**. Asia remained the largest region for DIA position with a share of 52.5 per cent or RM303.4 billion, notably to Singapore and Indonesia. Overall, the top three destinations were Singapore with a value of RM118.0 billion or 20.4 per cent, followed by Indonesia (RM59.8 billion, 10.4%) and the Cayman Islands (RM35.5 billion, 6.1%).

**Exhibit 2: DIA Position by Main Sector and Destination, Q2 2022**
**MALAYSIA'S DIRECT INVESTMENT  
 ABROAD (DIA)  
 RM577.4 billion**
**Main DIA Sector**

**Top DIA Destination and Region**


Note: Value in parentheses ( ) refers to percentage share

**Foreign Direct Investment (FDI)** position in Malaysia expanded by RM24.1 billion to record RM836.2 billion as at the end of second quarter 2022 (Q1 2022: RM812.1 billion), as shown in **Exhibit 3**. Manufacturing sector remained the largest recipient with a value of RM360.0 billion or 43.1 per cent, followed by Financial activities and Wholesale & retail trade. The sources for FDI was largely from Asia region which amounted to RM431.1 billion or 51.6 per cent mainly from Singapore and Hong Kong, followed by Europe and Americas.

**Exhibit 3: FDI Position by Main Sector and Country, Q2 2022**
**Top FDI Country and Region**

**FOREIGN DIRECT INVESTMENT  
 IN MALAYSIA (FDI)  
 RM836.2 billion**
**Main FDI Sector**


Notes: Value in parentheses ( ) refers to percentage share

## PORTFOLIO INVESTMENT

As at the end of June 2022, Portfolio investment position registered net liabilities of RM79.3 billion as compared to RM108.8 billion in the previous quarter, as depicted in **Exhibit 4**. The total Portfolio investment assets showed a lower value of RM583.9 billion (Q1 2022: RM584.4 billion), whereby 82.3 per cent was contributed by equity & investment fund shares and 17.7 per cent by debt securities. Concurrently, Portfolio investment liabilities decreased to RM663.2 billion of which debt securities contributed 67.7 per cent while equity & investment fund shares were 32.3 per cent.

## OTHER INVESTMENT

Other investment position posted net liabilities of RM78.1 billion as at the end of second quarter 2022 (Q1 2022: RM68.9 billion). Total assets for Other investment increased to RM390.8 billion (Q1 2022: RM383.8 billion) while liabilities was RM468.9 billion (Q1 2022: RM452.7 billion).

## RESERVE ASSETS

Malaysia's international reserves as at the end of June 2022 stood at RM480.0 billion (Q1 2022: RM485.8 billion).

**Exhibit 4: Portfolio Investment, Other Investment and Reserve Assets, Q2 2022**





# IIP

**JADUAL**  
TABLES

**2022**  
SUKU TAHUN KEDUA  
SECOND QUARTER

## 2020 - 2022

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Jadual 1: Kedudukan Pelaburan Langsung, 2020 - ST2 2022 (RM Juta)

Komponen/ Suku Tahun	Q120 <sup>f</sup>	Q220 <sup>f</sup>	Q320 <sup>f</sup>	Q420 <sup>f</sup>	Q121 <sup>r</sup>
<b>ASET</b>	<b>1,838,167</b>	<b>1,901,191</b>	<b>1,874,132</b>	<b>1,903,605</b>	<b>2,021,629</b>
<b>1. Pelaburan Langsung</b>	<b>604,615</b>	<b>611,957</b>	<b>602,405</b>	<b>604,809</b>	<b>626,951</b>
1.1 Ekuiti & dana pelaburan saham	343,178	349,809	337,925	347,809	362,368
1.2 Instrumen hutang	261,438	262,148	264,480	257,000	264,583
<b>2. Pelaburan Portfolio</b>	<b>440,463</b>	<b>463,006</b>	<b>484,192</b>	<b>521,907</b>	<b>560,488</b>
2.1 Ekuiti & dana pelaburan saham	339,693	362,616	380,566	420,762	459,231
2.2 Sekuriti hutang	100,769	100,390	103,626	101,145	101,256
<b>3. Derivatif Kewangan</b>	<b>28,729</b>	<b>25,642</b>	<b>23,523</b>	<b>22,843</b>	<b>18,443</b>
<b>4. Pelaburan Lain</b>	<b>324,363</b>	<b>357,548</b>	<b>327,618</b>	<b>321,733</b>	<b>364,901</b>
<b>5. Aset Rizab</b>	<b>439,997</b>	<b>443,038</b>	<b>436,394</b>	<b>432,313</b>	<b>450,846</b>
<b>LIABILITI</b>	<b>1,803,870</b>	<b>1,850,411</b>	<b>1,808,681</b>	<b>1,823,104</b>	<b>1,918,440</b>
<b>1. Pelaburan Langsung</b>	<b>771,360</b>	<b>775,349</b>	<b>773,870</b>	<b>774,613</b>	<b>803,697</b>
1.1 Ekuiti & dana pelaburan saham	601,858	604,859	608,531	608,951	631,871
1.2 Instrumen hutang	169,502	170,490	165,339	165,662	171,825
<b>2. Pelaburan Portfolio</b>	<b>550,612</b>	<b>605,299</b>	<b>607,863</b>	<b>631,599</b>	<b>643,668</b>
2.1 Ekuiti & dana pelaburan saham	195,706	219,026	220,335	234,233	225,974
2.2 Sekuriti hutang	354,906	386,273	387,527	397,365	417,694
<b>3. Derivatif Kewangan</b>	<b>30,094</b>	<b>26,383</b>	<b>23,498</b>	<b>21,441</b>	<b>18,624</b>
<b>4. Pelaburan Lain</b>	<b>451,805</b>	<b>443,380</b>	<b>403,450</b>	<b>395,452</b>	<b>452,451</b>
<b>KEDUDUKAN PELABURAN ANTARABANGSA BERSIH</b>	<b>34,297</b>	<b>50,780</b>	<b>65,452</b>	<b>80,500</b>	<b>103,189</b>
<b>1. Pelaburan Langsung</b>	<b>-166,745</b>	<b>-163,392</b>	<b>-171,466</b>	<b>-169,804</b>	<b>-176,746</b>
1.1 Ekuiti & dana pelaburan saham	-258,680	-255,049	-270,606	-261,142	-269,503
1.2 Instrumen hutang	91,935	91,658	99,141	91,338	92,757
<b>2. Pelaburan Portfolio</b>	<b>-110,149</b>	<b>-142,293</b>	<b>-123,670</b>	<b>-109,692</b>	<b>-83,180</b>
2.1 Ekuiti & dana pelaburan saham	143,987	143,590	160,231	186,529	233,257
2.2 Sekuriti hutang	-254,136	-285,883	-283,901	-296,221	-316,437
<b>3. Derivatif Kewangan</b>	<b>-1,364</b>	<b>-740</b>	<b>25</b>	<b>1,403</b>	<b>-181</b>
<b>4. Pelaburan Lain</b>	<b>-127,442</b>	<b>-85,833</b>	<b>-75,832</b>	<b>-73,719</b>	<b>-87,550</b>
<b>5. Aset Rizab</b>	<b>439,997</b>	<b>443,038</b>	<b>436,394</b>	<b>432,313</b>	<b>450,846</b>
<b>PELABURAN LANGSUNG MENGIKUT ASAS ARAH ALIRAN</b>					
<b>Pelaburan Langsung di Luar Negeri</b>	<b>514,674</b>	<b>524,414</b>	<b>508,917</b>	<b>515,145</b>	<b>536,136</b>
Ekuiti & dana pelaburan saham	343,177	349,809	337,925	347,808	362,368
Instrumen hutang	171,497	174,606	170,993	167,336	173,768
<b>Pelaburan Langsung Asing di Malaysia</b>	<b>681,418</b>	<b>687,806</b>	<b>680,383</b>	<b>684,949</b>	<b>712,882</b>
Ekuiti & dana pelaburan saham	601,857	604,858	608,531	608,950	631,871
Instrumen hutang	79,561	82,948	71,852	75,998	81,011
<b>Pelaburan Langsung Bersih</b>	<b>-166,745</b>	<b>-163,392</b>	<b>-171,466</b>	<b>-169,804</b>	<b>-176,746</b>
Ekuiti & dana pelaburan saham	-258,680	-255,049	-270,606	-261,142	-269,503
Instrumen hutang	91,935	91,658	99,141	91,338	92,757

Table 1 (cont'd.): International Investment Position, 2020 - Q2 2022 (RM Million)

Q221 <sup>r</sup>	Q321 <sup>r</sup>	Q421 <sup>r</sup>	Q122 <sup>p</sup>	Q222 <sup>p</sup>	Components/ Quarter
2,024,772	2,080,804	2,115,471	2,125,371	2,164,796	<b>ASSETS</b>
625,105	646,673	659,559	655,080	688,943	<b>1. Direct Investment</b>
362,226	366,641	368,531	374,752	387,597	1.1 Equity & investment fund shares
262,880	280,032	291,028	280,328	301,346	1.2 Debt instruments
575,325	570,772	578,901	584,397	583,895	<b>2. Portfolio Investment</b>
474,073	470,828	479,537	482,065	480,542	2.1 Equity & investment fund shares
101,252	99,945	99,364	102,332	103,354	2.2 Debt securities
19,312	15,947	15,991	16,359	21,134	<b>3. Financial Derivatives</b>
343,533	364,938	374,230	383,762	390,790	<b>4. Other Investment</b>
461,496	482,474	486,790	485,773	480,034	<b>5. Reserve Assets</b>
1,912,056	1,994,018	2,030,571	2,078,049	2,102,763	<b>LIABILITIES</b>
818,633	868,426	901,349	915,497	947,678	<b>1. Direct Investment</b>
647,638	683,335	702,807	713,869	737,329	1.1 Equity & investment fund shares
170,995	185,091	198,542	201,629	210,349	1.2 Debt instruments
673,561	687,660	690,363	693,168	663,183	<b>2. Portfolio Investment</b>
225,532	231,817	231,291	235,968	214,134	2.1 Equity & investment fund shares
448,029	455,843	459,072	457,200	449,048	2.2 Debt securities
17,447	16,179	14,412	16,693	23,033	<b>3. Financial Derivatives</b>
402,414	421,753	424,447	452,691	468,869	<b>4. Other Investment</b>
112,716	86,786	84,900	47,321	62,034	<b>NET INTERNATIONAL INVESTMENT POSITION</b>
-193,528	-221,753	-241,789	-260,418	-258,736	<b>1. Direct Investment</b>
-285,412	-316,694	-334,276	-339,117	-349,732	1.1 Equity & investment fund shares
91,885	94,941	92,486	78,699	90,997	1.2 Debt instruments
-98,236	-116,888	-111,462	-108,771	-79,287	<b>2. Portfolio Investment</b>
248,541	239,011	248,246	246,097	266,407	2.1 Equity & investment fund shares
-346,777	-355,899	-359,708	-354,868	-345,694	2.2 Debt securities
1,865	-232	1,578	-334	-1,899	<b>3. Financial Derivatives</b>
-58,881	-56,815	-50,217	-68,929	-78,079	<b>4. Other Investment</b>
461,496	482,474	486,790	485,773	480,034	<b>5. Reserve Assets</b>
<b>DIRECT INVESTMENT ACCORDING TO DIRECTIONAL BASIS</b>					
533,650	541,447	546,966	551,685	577,439	<b>Direct Investment Abroad</b>
362,225	366,641	368,531	374,741	387,597	Equity & investment fund shares
171,424	174,806	178,435	176,944	189,842	Debt instruments
727,177	763,200	788,755	812,103	836,174	<b>Foreign Direct Investment in Malaysia</b>
647,638	683,335	702,807	713,858	737,329	Equity & investment fund shares
79,540	79,865	85,949	98,245	98,845	Debt instruments
-193,528	-221,753	-241,789	-260,418	-258,736	<b>Net Direct Investment</b>
-285,412	-316,694	-334,276	-339,117	-349,732	Equity & investment fund shares
91,885	94,941	92,486	78,699	90,997	Debt instruments

**Jadual 2a: Kedudukan Aset Pelaburan Langsung mengikut Sektor<sup>1</sup>,  
2020 - ST2 2022 (RM Juta)**

Sektor/ Suku Tahun	Q120 <sup>f</sup>	Q220 <sup>f</sup>	Q320 <sup>f</sup>	Q420 <sup>f</sup>	Q121 <sup>f</sup>
1. Pertanian	40,421	44,091	44,374	45,172	50,099
2. Perlombongan dan pengkuarian	85,237	83,836	75,446	68,446	74,650
3. Pembuatan	91,912	92,498	97,297	92,792	94,815
4. Pembinaan	8,918	9,225	9,086	8,834	9,660
5. Aktiviti perkhidmatan	378,126	382,308	376,202	389,565	397,728
5.1 Perdagangan borong dan runcit	17,522	17,729	17,576	17,759	18,466
5.2 Aktiviti kewangan dan insurans/ takaful <sup>2</sup>	230,715	234,789	234,371	241,459	248,141
5.3 Maklumat dan komunikasi	-1,330	-1,362	-1,177	5,324	3,806
5.4 Perkhidmatan lain	131,219	131,153	125,432	125,023	127,315
<b>Jumlah</b>	<b>604,615</b>	<b>611,957</b>	<b>602,405</b>	<b>604,809</b>	<b>626,951</b>

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

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

**Table 2a (cont'd.): Direct Investment Assets Position by Sector<sup>1</sup>,  
2020 - Q2 2022 (RM Million)**

Q221 <sup>r</sup>	Q321 <sup>r</sup>	Q421 <sup>r</sup>	Q122 <sup>p</sup>	Q222 <sup>p</sup>	Sector/ Quarter
46,405	44,618	44,352	47,658	48,187	1. <i>Agriculture</i>
74,865	74,518	66,911	66,763	73,653	2. <i>Mining and quarrying</i>
95,533	118,716	130,328	115,612	127,870	3. <i>Manufacturing</i>
9,490	9,750	10,819	11,326	12,676	4. <i>Construction</i>
398,813	399,072	407,150	413,721	426,555	5. <i>Services activities</i>
18,833	18,640	18,490	20,014	21,960	5.1 <i>Wholesale and retail trade</i>
248,200	244,968	250,237	253,401	258,801	5.2 <i>Financial and insurance/takaful activities<sup>2</sup></i>
6,177	5,744	4,736	1,155	1,028	5.3 <i>Information and communication</i>
125,603	129,719	133,686	139,150	144,765	5.4 <i>Other services</i>
<b>625,105</b>	<b>646,673</b>	<b>659,559</b>	<b>655,080</b>	<b>688,943</b>	<b>Total</b>

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

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

**Jadual 2b: Kedudukan Aset Pelaburan Langsung mengikut Blok Negara, 2020 - ST2 2022 (RM Juta)**

Blok Negara/ Suku Tahun	Q120 <sup>f</sup>	Q220 <sup>f</sup>	Q320 <sup>f</sup>	Q420 <sup>f</sup>	Q121 <sup>r</sup>
<b>Afrika</b>	<b>8,914</b>	<b>7,782</b>	<b>6,664</b>	<b>8,899</b>	<b>5,822</b>
antaranya:					
Mauritius	-1,420	-2,352	-2,881	-65	-2,390
<b>Amerika</b>	<b>144,435</b>	<b>145,565</b>	<b>141,843</b>	<b>138,346</b>	<b>143,532</b>
<b>Amerika Latin</b>	<b>95,764</b>	<b>94,716</b>	<b>92,070</b>	<b>89,532</b>	<b>90,839</b>
antaranya:					
Cayman Islands	37,174	37,077	37,588	35,844	35,911
Virgin Islands (British)	17,048	16,730	14,171	13,982	14,346
<b>Amerika Utara</b>	<b>48,671</b>	<b>50,850</b>	<b>49,772</b>	<b>48,814</b>	<b>52,692</b>
United States of America	33,690	35,362	33,689	31,653	33,399
Canada	14,982	15,487	16,083	17,161	19,293
<b>Asia</b>	<b>301,532</b>	<b>308,823</b>	<b>306,646</b>	<b>309,558</b>	<b>325,050</b>
<b>Asia Barat</b>	<b>29,404</b>	<b>29,182</b>	<b>28,151</b>	<b>27,282</b>	<b>28,001</b>
antaranya:					
United Arab Emirates	1,536	1,501	1,439	1,152	1,154
<b>Asia Selatan dan Asia Tengah</b>	<b>24,776</b>	<b>24,528</b>	<b>22,620</b>	<b>21,298</b>	<b>27,463</b>
antaranya:					
India	1,945	1,801	1,757	1,829	2,045
<b>Asia Tenggara dan Asia Lain</b>	<b>201,754</b>	<b>209,158</b>	<b>208,003</b>	<b>213,569</b>	<b>220,461</b>
antaranya:					
Philippines	2,702	2,767	3,051	3,056	3,100
Indonesia	47,281	50,610	48,318	49,105	50,812
Cambodia	6,591	6,781	6,795	6,719	6,961
Thailand	12,601	13,161	12,757	13,193	13,170
Singapore	120,330	123,310	124,888	129,058	133,892
Vietnam	9,916	10,185	10,020	10,484	11,082
<b>Asia Timur</b>	<b>45,598</b>	<b>45,955</b>	<b>47,872</b>	<b>47,409</b>	<b>49,125</b>
antaranya:					
China, People's Republic of	12,667	12,849	12,850	13,410	13,917
Hong Kong, SAR	21,845	21,686	22,264	22,205	21,898
Taiwan	2,704	2,926	2,801	4,000	4,340
<b>Eropah</b>	<b>121,543</b>	<b>119,388</b>	<b>121,856</b>	<b>123,268</b>	<b>126,778</b>
<b>Kesatuan Eropah</b>	<b>39,805</b>	<b>37,934</b>	<b>41,133</b>	<b>40,751</b>	<b>43,199</b>
antaranya:					
Netherlands	19,449	17,218	19,571	19,546	20,766
Germany	5,392	5,564	5,738	5,470	5,648
<b>Eropah Lain</b>	<b>81,738</b>	<b>81,454</b>	<b>80,724</b>	<b>82,517</b>	<b>83,579</b>
antaranya:					
United Kingdom	38,659	38,562	39,828	41,479	40,937
<b>Oceania</b>	<b>28,059</b>	<b>30,230</b>	<b>25,216</b>	<b>24,508</b>	<b>25,471</b>
antaranya:					
Australia	15,352	16,852	12,336	11,668	11,918
<b>Lain-lain Negara</b>	<b>132</b>	<b>170</b>	<b>180</b>	<b>230</b>	<b>299</b>
<b>Jumlah</b>	<b>604,615</b>	<b>611,957</b>	<b>602,405</b>	<b>604,809</b>	<b>626,951</b>

**Table 2b (cont'd.): Direct Investment Assets Position by Block of Countries,  
2020 - Q2 2022 (RM Million)**

Q221 <sup>r</sup>	Q321 <sup>r</sup>	Q421 <sup>r</sup>	Q122 <sup>p</sup>	Q222 <sup>p</sup>	Block of Countries/ Quarter
7,867	2,116	1,890	3,707	2,852	<b>Africa</b>
					of which:
-265	-5,925	-5,255	-4,677	-5,144	Mauritius
<b>140,143</b>	<b>144,312</b>	<b>150,822</b>	<b>150,777</b>	<b>162,841</b>	<b>Americas</b>
<b>90,525</b>	<b>91,024</b>	<b>92,577</b>	<b>94,643</b>	<b>100,830</b>	<b>Latin America</b>
					of which:
35,909	35,834	37,278	36,816	37,013	Cayman Islands
14,189	14,519	14,931	15,071	15,413	Virgin Islands (British)
<b>49,618</b>	<b>53,288</b>	<b>58,244</b>	<b>56,134</b>	<b>62,011</b>	<b>North America</b>
29,635	32,207	35,680	32,577	37,011	United States of America
19,983	21,081	22,565	23,557	24,999	Canada
<b>321,374</b>	<b>328,328</b>	<b>332,011</b>	<b>332,142</b>	<b>354,304</b>	<b>Asia</b>
<b>27,313</b>	<b>26,803</b>	<b>25,398</b>	<b>20,349</b>	<b>19,373</b>	<b>West Asia</b>
					of which:
1,137	1,128	1,063	925	914	United Arab Emirates
<b>27,871</b>	<b>28,925</b>	<b>29,507</b>	<b>29,620</b>	<b>31,957</b>	<b>South Asia and Central Asia</b>
					of which:
1,994	2,426	2,488	2,594	2,826	India
<b>215,917</b>	<b>219,796</b>	<b>224,315</b>	<b>229,456</b>	<b>244,541</b>	<b>Southeast Asia and Other Asia</b>
					of which:
3,214	3,788	4,392	4,440	6,045	Philippines
50,908	52,075	52,382	53,385	60,749	Indonesia
7,072	7,252	7,472	7,237	7,849	Cambodia
12,961	13,930	14,129	14,153	14,678	Thailand
128,619	129,197	132,057	136,048	139,428	Singapore
11,826	12,270	12,739	13,054	14,670	Vietnam
<b>50,273</b>	<b>52,805</b>	<b>52,791</b>	<b>52,717</b>	<b>58,433</b>	<b>East Asia</b>
					of which:
14,722	14,927	14,684	15,424	16,165	China, People's Republic of
22,419	23,007	22,123	21,530	23,045	Hong Kong, SAR
4,260	4,950	5,214	5,705	5,735	Taiwan
<b>129,241</b>	<b>145,930</b>	<b>154,745</b>	<b>147,165</b>	<b>149,858</b>	<b>Europe</b>
<b>45,734</b>	<b>55,986</b>	<b>58,103</b>	<b>59,763</b>	<b>63,210</b>	<b>European Union</b>
					of which:
22,731	31,972	34,356	35,367	38,769	Netherlands
5,625	5,874	5,974	6,346	7,019	Germany
<b>83,507</b>	<b>89,944</b>	<b>96,642</b>	<b>87,402</b>	<b>86,647</b>	<b>Other Europe</b>
					of which:
42,162	41,980	42,900	40,629	38,227	United Kingdom
<b>26,162</b>	<b>25,617</b>	<b>18,932</b>	<b>20,007</b>	<b>19,076</b>	<b>Oceania</b>
					of which:
10,865	9,905	3,720	4,287	2,682	Australia
<b>318</b>	<b>370</b>	<b>1,160</b>	<b>1,282</b>	<b>12</b>	<b>Other Countries</b>
<b>625,105</b>	<b>646,673</b>	<b>659,559</b>	<b>655,080</b>	<b>688,943</b>	<b>Total</b>

**Jadual 3a: Kedudukan Liabiliti Pelaburan Langsung mengikut Sektor, 2020 - ST2 2022 (RM Juta)**

Sektor/ Suku Tahun	Q120 <sup>f</sup>	Q220 <sup>f</sup>	Q320 <sup>f</sup>	Q420 <sup>f</sup>	Q121 <sup>f</sup>
1. Pertanian	11,472	11,818	11,413	11,352	13,863
2. Perlombongan dan pengkuarian	45,606	44,041	40,489	35,943	44,182
3. Pembuatan	325,072	328,493	329,090	329,844	336,112
4. Pembinaan	12,690	12,560	12,289	12,357	12,848
5. Aktiviti perkhidmatan	376,520	378,437	380,590	385,117	396,691
5.1 Perdagangan borong dan runcit	47,374	46,242	46,436	48,022	52,011
5.2 Aktiviti kewangan dan insurans/ takaful <sup>1</sup>	174,382	175,875	179,176	182,239	184,779
5.3 Maklumat dan komunikasi	38,207	37,620	36,800	36,772	36,062
5.4 Perkhidmatan lain	116,558	118,701	118,177	118,084	123,838
<b>Jumlah</b>	<b>771,360</b>	<b>775,349</b>	<b>773,870</b>	<b>774,613</b>	<b>803,697</b>

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



**Table 3a (cont'd.): Direct Investment Liabilities Position by Sector,  
2020 - Q2 2022 (RM Million)**

Q221 <sup>1</sup>	Q321 <sup>1</sup>	Q421 <sup>1</sup>	Q122 <sup>P</sup>	Q222 <sup>P</sup>	Sector/ Quarter
13,639	13,794	14,425	14,507	14,386	1. <i>Agriculture</i>
42,931	42,403	43,111	44,024	45,652	2. <i>Mining and quarrying</i>
347,413	383,700	409,362	409,551	432,085	3. <i>Manufacturing</i>
12,637	12,787	13,054	13,279	13,526	4. <i>Construction</i>
402,012	415,741	421,397	434,136	442,029	5. <i>Services activities</i>
52,131	52,960	51,293	58,126	60,698	5.1 <i>Wholesale and retail trade</i>
185,597	188,662	191,787	196,818	203,393	5.2 <i>Financial and insurance/takaful activities<sup>1</sup></i>
38,545	40,023	40,067	40,415	37,934	5.3 <i>Information and communication</i>
125,738	134,096	138,249	138,777	140,004	5.4 <i>Other services</i>
<b>818,633</b>	<b>868,426</b>	<b>901,349</b>	<b>915,497</b>	<b>947,678</b>	<b>Total</b>

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

**Jadual 3b: Kedudukan Liabiliti Pelaburan Langsung mengikut Blok Negara, 2020 - ST2 2022 (RM Juta)**

Blok Negara/ Suku Tahun	Q120 <sup>f</sup>	Q220 <sup>f</sup>	Q320 <sup>f</sup>	Q420 <sup>f</sup>	Q121 <sup>r</sup>
<b>Amerika</b>	<b>126,328</b>	<b>126,299</b>	<b>125,470</b>	<b>128,826</b>	<b>133,396</b>
<b>Amerika Latin</b>	<b>66,408</b>	<b>68,005</b>	<b>67,305</b>	<b>71,669</b>	<b>71,391</b>
antaranya:					
Bermuda	12,843	12,986	13,116	13,384	10,924
Cayman Islands	18,853	18,671	17,928	18,830	19,670
Virgin Islands (British)	22,178	23,675	23,645	24,284	25,636
<b>Amerika Utara</b>	<b>59,921</b>	<b>58,294</b>	<b>58,165</b>	<b>57,157</b>	<b>62,004</b>
antaranya:					
United States of America	56,287	54,599	54,709	53,547	58,383
<b>Asia</b>	<b>399,320</b>	<b>404,990</b>	<b>411,489</b>	<b>418,994</b>	<b>430,575</b>
<b>Asia Tenggara dan Asia Lain</b>	<b>174,872</b>	<b>178,690</b>	<b>183,228</b>	<b>189,365</b>	<b>195,245</b>
antaranya:					
Thailand	3,294	3,203	3,496	7,145	7,149
Singapore	163,043	165,441	169,396	171,114	176,340
<b>Asia Timur</b>	<b>211,307</b>	<b>213,040</b>	<b>215,036</b>	<b>216,579</b>	<b>222,290</b>
antaranya:					
China, People's Republic of	20,777	21,681	22,862	24,657	25,330
Hong Kong, SAR	91,780	91,977	92,466	90,165	92,124
Japan	81,657	81,103	80,925	82,261	85,339
Korea, Republic of	13,001	14,159	14,405	14,949	14,882
Taiwan	3,791	3,804	4,080	4,305	4,385
<b>Asia Tengah, Asia Selatan dan Asia Barat</b>	<b>13,141</b>	<b>13,260</b>	<b>13,225</b>	<b>13,050</b>	<b>13,041</b>
<b>Eropah</b>	<b>231,634</b>	<b>230,367</b>	<b>223,511</b>	<b>212,099</b>	<b>224,016</b>
<b>Kesatuan Eropah</b>	<b>131,476</b>	<b>128,298</b>	<b>123,171</b>	<b>117,787</b>	<b>119,812</b>
antaranya:					
Netherlands	67,933	66,911	64,515	61,299	61,915
Denmark	7,754	7,607	6,909	7,421	9,802
Luxembourg	3,369	3,092	3,295	2,569	2,674
Germany	23,260	23,535	23,040	23,167	22,553
France	8,332	8,118	7,990	7,750	7,503
<b>Eropah Lain</b>	<b>100,158</b>	<b>102,069</b>	<b>100,339</b>	<b>94,312</b>	<b>104,205</b>
antaranya:					
Switzerland	39,837	41,121	41,539	39,483	39,928
United Kingdom	30,651	31,014	29,662	25,266	34,220
<b>Oceania</b>	<b>11,316</b>	<b>10,919</b>	<b>10,936</b>	<b>12,245</b>	<b>13,110</b>
antaranya:					
Australia	8,104	8,132	8,391	9,235	10,198
<b>Lain-lain Negara</b>	<b>2,763</b>	<b>2,775</b>	<b>2,466</b>	<b>2,449</b>	<b>2,599</b>
<b>Jumlah</b>	<b>771,360</b>	<b>775,349</b>	<b>773,870</b>	<b>774,613</b>	<b>803,697</b>

**Table 3b (cont'd.): Direct Investment Liabilities Position by Block of Countries,  
2020 - Q2 2022 (RM Million)**

Q221 <sup>r</sup>	Q321 <sup>r</sup>	Q421 <sup>r</sup>	Q122 <sup>p</sup>	Q222 <sup>p</sup>	Block of Countries/ Quarter
<b>134,315</b>	<b>155,569</b>	<b>175,486</b>	<b>177,782</b>	<b>191,545</b>	<b>Americas</b>
<b>74,813</b>	<b>76,364</b>	<b>80,230</b>	<b>80,423</b>	<b>84,683</b>	<b>Latin America</b>
					<i>of which:</i>
11,811	12,633	13,414	11,727	14,949	Bermuda
19,277	19,592	20,986	22,204	19,888	Cayman Islands
28,517	28,769	30,153	30,236	33,210	Virgin Islands (British)
<b>59,502</b>	<b>79,205</b>	<b>95,256</b>	<b>97,359</b>	<b>106,862</b>	<b>North America</b>
					<i>of which:</i>
56,909	76,565	92,567	95,325	104,873	United States of America
<b>434,899</b>	<b>450,984</b>	<b>460,494</b>	<b>465,205</b>	<b>481,985</b>	<b>Asia</b>
<b>197,467</b>	<b>205,465</b>	<b>206,647</b>	<b>203,421</b>	<b>212,099</b>	<b>Southeast Asia and Other Asia</b>
					<i>of which:</i>
7,037	6,866	3,310	3,466	3,517	Thailand
177,549	185,154	191,706	188,292	195,533	Singapore
<b>224,096</b>	<b>231,324</b>	<b>239,278</b>	<b>247,657</b>	<b>255,817</b>	<b>East Asia</b>
					<i>of which:</i>
25,918	26,877	27,535	28,108	30,290	China, People's Republic of
90,911	93,458	93,588	96,280	99,835	Hong Kong, SAR
86,502	88,391	90,892	92,146	94,539	Japan
16,046	17,415	21,470	24,845	24,615	Korea, Republic of
4,497	4,956	5,576	6,056	6,304	Taiwan
<b>13,335</b>	<b>14,195</b>	<b>14,569</b>	<b>14,128</b>	<b>14,069</b>	<b>Central Asia, South Asia and West Asia</b>
<b>233,424</b>	<b>245,169</b>	<b>247,906</b>	<b>254,057</b>	<b>255,920</b>	<b>Europe</b>
<b>123,405</b>	<b>129,114</b>	<b>130,760</b>	<b>132,796</b>	<b>137,788</b>	<b>European Union</b>
					<i>of which:</i>
66,207	69,391	70,297	68,819	71,976	Netherlands
9,318	9,452	9,919	10,439	10,368	Denmark
2,726	2,894	2,868	2,966	3,151	Luxembourg
22,267	22,414	21,160	21,829	23,119	Germany
7,212	7,445	7,869	7,842	8,149	France
<b>110,019</b>	<b>116,055</b>	<b>117,147</b>	<b>121,260</b>	<b>118,132</b>	<b>Other Europe</b>
					<i>of which:</i>
42,394	45,517	45,569	47,369	46,168	Switzerland
35,327	37,135	37,720	40,041	41,405	United Kingdom
<b>13,179</b>	<b>13,902</b>	<b>14,025</b>	<b>15,119</b>	<b>15,687</b>	<b>Oceania</b>
					<i>of which:</i>
10,149	10,970	11,109	12,044	12,436	Australia
<b>2,817</b>	<b>2,801</b>	<b>3,437</b>	<b>3,334</b>	<b>2,542</b>	<b>Other Countries</b>
<b>818,633</b>	<b>868,426</b>	<b>901,349</b>	<b>915,497</b>	<b>947,678</b>	<b>Total</b>

**Jadual 4a: Kedudukan Pelaburan Langsung di Luar Negeri mengikut Sektor<sup>1</sup>,  
2020 - ST2 2022 (RM Juta)**

Sektor/ Suku Tahun	Q120 <sup>f</sup>	Q220 <sup>f</sup>	Q320 <sup>f</sup>	Q420 <sup>f</sup>	Q121 <sup>f</sup>
1. Pertanian	40,270	43,885	44,119	44,888	49,615
2. Perlombongan dan pengkuarian	84,009	82,998	74,237	67,326	73,241
3. Pembuatan	35,697	36,930	37,065	36,561	38,226
4. Pembinaan	7,656	7,946	7,822	7,645	8,474
5. Aktiviti perkhidmatan	347,042	352,655	345,675	358,725	366,580
5.1 Perdagangan borong dan runcit	11,020	11,453	10,924	10,917	11,346
5.2 Aktiviti kewangan dan insurans/ takaful <sup>2</sup>	216,447	221,546	220,286	228,471	234,939
5.3 Maklumat dan komunikasi	-3,859	-3,425	-3,114	2,579	1,129
5.4 Perkhidmatan lain	123,433	123,080	117,579	116,758	119,166
<b>Jumlah</b>	<b>514,674</b>	<b>524,414</b>	<b>508,917</b>	<b>515,145</b>	<b>536,136</b>

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

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

**Table 4a (cont'd.): Direct Investment Abroad Position by Sector<sup>1</sup>,  
2020 - Q2 2022 (RM Million)**

Q221 <sup>r</sup>	Q321 <sup>r</sup>	Q421 <sup>r</sup>	Q122 <sup>p</sup>	Q222 <sup>p</sup>	Sector/ Quarter
46,043	44,250	44,146	47,542	47,926	1. Agriculture
73,175	72,711	65,241	64,471	71,625	2. Mining and quarrying
39,116	48,790	53,731	53,118	55,782	3. Manufacturing
8,526	8,750	9,740	10,305	11,611	4. Construction
366,790	366,944	374,107	376,249	390,495	5. Services activities
11,113	11,532	11,749	12,671	14,305	5.1 Wholesale and retail trade
235,016	231,650	236,066	239,328	245,163	5.2 Financial and insurance/takaful activities <sup>2</sup>
3,220	2,744	2,367	-1,122	-1,377	5.3 Information and communication
117,442	121,019	123,925	125,372	132,404	5.4 Other services
<b>533,650</b>	<b>541,447</b>	<b>546,966</b>	<b>551,685</b>	<b>577,439</b>	<b>Total</b>

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

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

**Jadual 4b: Kedudukan Pelaburan Langsung di Luar Negeri mengikut Blok Negara, 2020 - ST2 2022 (RM Juta)**

Blok Negara/ Suku Tahun	Q120 <sup>f</sup>	Q220 <sup>f</sup>	Q320 <sup>f</sup>	Q420 <sup>f</sup>	Q121 <sup>f</sup>
<b>Afrika</b>	<b>8,327</b>	<b>7,084</b>	<b>5,568</b>	<b>8,162</b>	<b>5,060</b>
antaranya:					
Mauritius	-1,927	-2,949	-3,880	-701	-3,033
<b>Amerika</b>	<b>124,865</b>	<b>124,188</b>	<b>121,975</b>	<b>119,220</b>	<b>124,315</b>
<b>Amerika Latin</b>	<b>91,550</b>	<b>90,151</b>	<b>87,442</b>	<b>84,128</b>	<b>86,159</b>
antaranya:					
Cayman Islands	35,806	35,387	35,936	33,920	34,607
Virgin Islands (British)	15,254	14,978	12,451	12,331	12,697
<b>Amerika Utara</b>	<b>33,315</b>	<b>34,038</b>	<b>34,533</b>	<b>35,092</b>	<b>38,156</b>
United States of America	18,793	18,995	18,653	18,128	19,071
Canada	14,522	15,042	15,880	16,964	19,086
<b>Asia</b>	<b>261,746</b>	<b>270,848</b>	<b>264,421</b>	<b>269,027</b>	<b>281,994</b>
<b>Asia Barat</b>	<b>29,153</b>	<b>28,922</b>	<b>27,897</b>	<b>27,001</b>	<b>27,736</b>
antaranya:					
United Arab Emirates	1,418	1,367	1,317	1,007	1,008
<b>Asia Selatan dan Asia Tengah</b>	<b>24,304</b>	<b>24,216</b>	<b>22,328</b>	<b>20,969</b>	<b>27,021</b>
antaranya:					
India	1,609	1,529	1,500	1,556	1,666
<b>Asia Tenggara dan Asia Lain</b>	<b>179,061</b>	<b>188,033</b>	<b>184,585</b>	<b>190,493</b>	<b>196,413</b>
antaranya:					
Philippines	2,269	2,394	2,658	2,679	2,900
Indonesia	46,551	49,894	47,670	48,364	49,965
Cambodia	6,534	6,745	6,767	6,689	6,930
Thailand	10,614	11,278	10,878	11,180	11,251
Singapore	101,510	105,884	105,033	109,794	113,439
Vietnam	9,457	9,726	9,619	10,059	10,704
<b>Asia Timur</b>	<b>29,227</b>	<b>29,677</b>	<b>29,612</b>	<b>30,564</b>	<b>30,824</b>
antaranya:					
China, People's Republic of	10,290	10,598	10,913	11,291	11,855
Hong Kong, SAR	15,886	15,967	15,684	15,431	14,816
Taiwan	2,269	2,415	2,280	3,469	3,728
<b>Eropah</b>	<b>92,937</b>	<b>93,215</b>	<b>92,886</b>	<b>95,265</b>	<b>100,325</b>
<b>Kesatuan Eropah</b>	<b>22,636</b>	<b>54,309</b>	<b>23,861</b>	<b>24,422</b>	<b>27,206</b>
antaranya:					
Netherlands	10,661	10,826	11,015	11,359	12,915
Germany	3,633	3,738	3,664	3,597	3,852
<b>Eropah Lain</b>	<b>70,301</b>	<b>38,905</b>	<b>69,025</b>	<b>70,843</b>	<b>73,119</b>
antaranya:					
United Kingdom	31,041	31,219	32,179	33,730	33,321
<b>Oceania</b>	<b>26,714</b>	<b>28,936</b>	<b>23,921</b>	<b>23,271</b>	<b>24,178</b>
antaranya:					
Australia	14,586	16,090	11,538	10,922	11,127
<b>Lain-lain Negara</b>	<b>85</b>	<b>144</b>	<b>146</b>	<b>199</b>	<b>262</b>
<b>Jumlah</b>	<b>514,674</b>	<b>524,414</b>	<b>508,917</b>	<b>515,145</b>	<b>536,136</b>

**Table 4b (cont'd.): Direct Investment Abroad Position by Block of Countries,  
2020 - Q2 2022 (RM Million)**

Q221 <sup>r</sup>	Q321 <sup>r</sup>	Q421 <sup>r</sup>	Q122 <sup>p</sup>	Q222 <sup>p</sup>	Block of Countries/ Quarter
6,913	1,299	695	2,515	1,837	<b>Africa</b>
					of which:
-1,063	-6,581	-6,246	-5,697	-5,968	Mauritius
<b>124,563</b>	<b>126,266</b>	<b>128,350</b>	<b>132,151</b>	<b>143,220</b>	<b>Americas</b>
<b>86,037</b>	<b>85,999</b>	<b>86,109</b>	<b>87,974</b>	<b>96,403</b>	<b>Latin America</b>
					of which:
34,732	34,382	34,432	33,318	35,501	Cayman Islands
12,598	12,779	13,110	13,504	13,862	Virgin Islands (British)
<b>38,526</b>	<b>40,267</b>	<b>42,242</b>	<b>44,177</b>	<b>46,816</b>	<b>North America</b>
18,734	19,378	19,881	20,827	22,118	United States of America
19,792	20,888	22,361	23,350	24,699	Canada
<b>276,100</b>	<b>280,623</b>	<b>284,615</b>	<b>286,687</b>	<b>303,369</b>	<b>Asia</b>
<b>26,740</b>	<b>26,186</b>	<b>24,832</b>	<b>19,991</b>	<b>19,072</b>	<b>West Asia</b>
					of which:
680	871	896	758	739	United Arab Emirates
<b>27,455</b>	<b>28,363</b>	<b>28,971</b>	<b>29,014</b>	<b>31,380</b>	<b>South Asia and Central Asia</b>
					of which:
1,641	1,949	2,003	2,066	2,338	India
<b>190,511</b>	<b>194,116</b>	<b>198,351</b>	<b>204,890</b>	<b>219,699</b>	<b>Southeast Asia and Other Asia</b>
					of which:
3,020	3,574	4,160	4,208	5,786	Philippines
50,088	51,395	51,555	52,384	59,843	Indonesia
7,039	7,220	7,437	7,203	7,813	Cambodia
11,050	12,269	12,619	12,708	13,355	Thailand
106,927	106,797	109,364	114,938	118,005	Singapore
11,301	11,794	12,310	12,573	14,080	Vietnam
<b>31,394</b>	<b>31,958</b>	<b>32,461</b>	<b>32,792</b>	<b>33,218</b>	<b>East Asia</b>
					of which:
12,738	12,958	12,637	13,110	13,555	China, People's Republic of
14,202	13,779	14,267	14,231	14,330	Hong Kong, SAR
3,635	4,270	4,387	4,616	4,310	Taiwan
<b>100,949</b>	<b>108,561</b>	<b>114,489</b>	<b>110,339</b>	<b>111,269</b>	<b>Europe</b>
<b>27,999</b>	<b>35,884</b>	<b>40,521</b>	<b>39,059</b>	<b>41,673</b>	<b>European Union</b>
					of which:
13,130	20,746	25,276	23,561	26,268	Netherlands
3,983	3,984	3,912	4,000	4,539	Germany
<b>72,951</b>	<b>72,677</b>	<b>73,968</b>	<b>71,280</b>	<b>69,597</b>	<b>Other Europe</b>
					of which:
34,487	34,250	35,184	32,612	30,257	United Kingdom
<b>24,844</b>	<b>24,367</b>	<b>17,706</b>	<b>18,754</b>	<b>17,744</b>	<b>Oceania</b>
					of which:
10,117	9,162	2,941	3,483	1,888	Australia
<b>280</b>	<b>331</b>	<b>1,111</b>	<b>1,239</b>	<b>0</b>	<b>Other Countries</b>
<b>533,650</b>	<b>541,447</b>	<b>546,966</b>	<b>551,685</b>	<b>577,439</b>	<b>Total</b>

**Jadual 5a: Kedudukan Pelaburan Langsung Asing di Malaysia mengikut Sektor, 2020 - ST2 2022 (RM Juta)**

Sektor/ Suku Tahun	Q120 <sup>f</sup>	Q220 <sup>f</sup>	Q320 <sup>f</sup>	Q420 <sup>f</sup>	Q121 <sup>f</sup>
1. Pertanian	11,321	11,611	11,158	11,068	13,380
2. Perlombongan dan pengkuarian	44,378	43,204	39,279	34,823	42,774
3. Pembuatan	268,856	272,925	268,858	273,613	279,523
4. Pembinaan	11,427	11,281	11,025	11,167	11,662
5. Aktiviti perkhidmatan	345,435	348,784	350,063	354,277	365,543
5.1 Perdagangan borong dan runcit	40,872	39,967	39,784	41,180	44,892
5.2 Aktiviti kewangan dan insurans/ takaful <sup>1</sup>	160,114	162,632	165,091	169,251	171,577
5.3 Maklumat dan komunikasi	35,678	35,557	34,863	34,026	33,386
5.4 Perkhidmatan lain	108,772	110,628	110,324	109,819	115,689
<b>Jumlah</b>	<b>681,418</b>	<b>687,806</b>	<b>680,383</b>	<b>684,949</b>	<b>712,882</b>

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



**Table 5a (cont'd.): Foreign Direct Investment Position in Malaysia by Sector,  
2020 - Q2 2022 (RM Million)**

Q221 <sup>r</sup>	Q321 <sup>r</sup>	Q421 <sup>r</sup>	Q122 <sup>p</sup>	Q222 <sup>p</sup>	Sector/ Quarter
13,278	13,426	14,219	14,391	14,125	1. <i>Agriculture</i>
41,241	40,597	41,441	41,733	43,623	2. <i>Mining and quarrying</i>
290,997	313,774	332,766	347,057	359,997	3. <i>Manufacturing</i>
11,673	11,788	11,976	12,258	12,460	4. <i>Construction</i>
369,989	383,614	388,353	396,664	405,969	5. <i>Services activities</i>
44,411	45,852	44,552	50,782	53,044	5.1 <i>Wholesale and retail trade</i>
172,413	175,343	177,616	182,745	189,756	5.2 <i>Financial and insurance/takaful activities<sup>1</sup></i>
35,587	37,022	37,698	38,137	35,528	5.3 <i>Information and communication</i>
117,577	125,396	128,487	125,000	127,642	5.4 <i>Other services</i>
<b>727,177</b>	<b>763,200</b>	<b>788,755</b>	<b>812,103</b>	<b>836,174</b>	<b>Total</b>

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

**Jadual 5b: Kedudukan Pelaburan Langsung Asing di Malaysia mengikut Blok Negara, 2020 - ST2 2022 (RM Juta)**

Blok Negara/ Suku Tahun	Q120 <sup>f</sup>	Q220 <sup>f</sup>	Q320 <sup>f</sup>	Q420 <sup>f</sup>	Q121 <sup>f</sup>
<b>Amerika</b>	<b>106,758</b>	<b>104,922</b>	<b>105,603</b>	<b>109,700</b>	<b>114,179</b>
<b>Amerika Latin</b>	<b>62,194</b>	<b>63,440</b>	<b>62,676</b>	<b>66,265</b>	<b>66,711</b>
antaranya:					
Bermuda	12,225	12,316	12,285	12,015	9,700
Cayman Islands	17,485	16,980	16,276	16,906	18,366
Virgin Islands (British)	20,384	21,923	21,925	22,633	23,987
<b>Amerika Utara</b>	<b>44,564</b>	<b>41,482</b>	<b>42,927</b>	<b>43,436</b>	<b>47,468</b>
antaranya:					
United States of America	41,390	38,233	39,674	40,022	44,055
<b>Asia</b>	<b>359,534</b>	<b>367,015</b>	<b>369,264</b>	<b>378,464</b>	<b>387,520</b>
<b>Asia Tenggara dan Asia Lain</b>	<b>152,178</b>	<b>157,565</b>	<b>159,810</b>	<b>166,288</b>	<b>171,197</b>
antaranya:					
Thailand	1,306	1,320	1,617	5,132	5,230
Singapore	144,224	148,015	149,540	151,850	155,887
<b>Asia Timur</b>	<b>194,936</b>	<b>196,761</b>	<b>196,775</b>	<b>199,734</b>	<b>203,989</b>
antaranya:					
China, People's Republic of	18,401	19,430	20,925	22,538	23,268
Hong Kong, SAR	85,822	86,258	85,886	83,391	85,041
Japan	75,155	74,748	73,085	75,472	77,451
Korea, Republic of	11,943	12,793	13,072	14,329	14,244
Taiwan	3,356	3,293	3,559	3,773	3,774
<b>Asia Tengah, Asia Selatan dan Asia Barat</b>	<b>12,419</b>	<b>12,688</b>	<b>12,679</b>	<b>12,442</b>	<b>12,334</b>
<b>Eropah</b>	<b>203,027</b>	<b>204,194</b>	<b>194,540</b>	<b>184,096</b>	<b>197,564</b>
<b>Kesatuan Eropah</b>	<b>114,307</b>	<b>113,454</b>	<b>105,900</b>	<b>101,458</b>	<b>103,819</b>
antaranya:					
Netherlands	59,144	60,519	55,959	53,112	54,065
Denmark	7,508	7,386	6,683	7,189	9,571
Luxembourg	-386	-541	-194	-716	-686
Germany	21,501	21,709	20,966	21,293	20,758
France	7,921	7,768	7,625	7,364	7,121
<b>Eropah Lain</b>	<b>88,720</b>	<b>90,739</b>	<b>88,640</b>	<b>82,638</b>	<b>93,745</b>
antaranya:					
Switzerland	38,185	39,436	39,793	37,735	38,362
United Kingdom	23,032	23,671	22,012	17,516	26,604
<b>Oceania</b>	<b>9,971</b>	<b>9,625</b>	<b>9,641</b>	<b>11,008</b>	<b>11,818</b>
antaranya:					
Australia	7,337	7,369	7,593	8,489	9,407
<b>Lain-lain Negara</b>	<b>2,128</b>	<b>2,051</b>	<b>1,335</b>	<b>1,681</b>	<b>1,800</b>
<b>Jumlah</b>	<b>681,418</b>	<b>687,806</b>	<b>680,383</b>	<b>684,949</b>	<b>712,882</b>

**Table 5b (cont'd.): Foreign Direct Investment Position in Malaysia by Block of Countries,  
2020 - Q2 2022 (RM Million)**

Q221 <sup>r</sup>	Q321 <sup>r</sup>	Q421 <sup>r</sup>	Q122 <sup>p</sup>	Q222 <sup>p</sup>	Block of Countries/ Quarter
118,735	137,522	153,015	159,156	171,924	<b>Americas</b>
70,324	71,338	73,762	73,754	80,256	<b>Latin America</b>
					of which:
10,610	11,400	12,303	10,741	14,250	Bermuda
18,099	18,141	18,140	18,706	18,376	Cayman Islands
26,926	27,029	28,332	28,669	31,659	Virgin Islands (British)
48,410	66,184	79,253	85,402	91,667	<b>North America</b>
					of which:
46,007	63,736	76,768	83,575	89,979	United States of America
389,625	403,279	413,098	419,751	431,050	<b>Asia</b>
172,062	179,785	180,683	178,854	187,257	<b>Southeast Asia and Other Asia</b>
					of which:
5,126	5,205	1,800	2,021	2,194	Thailand
155,857	162,753	169,013	167,182	174,111	Singapore
205,218	210,478	218,948	227,732	230,602	<b>East Asia</b>
					of which:
23,934	24,907	25,487	25,794	27,681	China, People's Republic of
82,694	84,230	85,732	88,981	91,120	Hong Kong, SAR
79,231	80,744	83,028	84,551	84,105	Japan
15,272	16,102	19,735	23,219	22,594	Korea, Republic of
3,871	4,276	4,749	4,968	4,878	Taiwan
12,346	13,016	13,467	13,165	13,191	<b>Central Asia, South Asia and West Asia</b>
205,132	207,800	207,650	217,231	217,331	<b>Europe</b>
105,670	109,012	113,178	112,092	116,250	<b>European Union</b>
					of which:
56,606	58,165	61,218	57,012	59,474	Netherlands
9,152	9,229	9,736	10,252	10,161	Denmark
-793	-871	-776	-719	-606	Luxembourg
20,625	20,525	19,099	19,484	20,639	Germany
6,816	7,091	7,536	7,431	7,671	France
99,462	98,788	94,473	105,138	101,082	<b>Other Europe</b>
					of which:
40,844	37,523	32,209	40,947	38,873	Switzerland
27,652	29,405	30,004	32,024	33,435	United Kingdom
11,861	12,652	12,799	13,866	14,354	<b>Oceania</b>
					of which:
9,402	10,227	10,331	11,241	11,643	Australia
1,826	1,946	2,194	2,099	1,515	<b>Other Countries</b>
727,177	763,200	788,755	812,103	836,174	<b>Total</b>

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# IIP

## JADUAL SIRI MASA

TIME SERIES TABLES

2022  
SUKU TAHUN KEDUA  
SECOND QUARTER

### 2017 - 2019

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30	<b>Kedudukan Pelaburan Langsung (RM Juta)</b> <i>International Investment Position (RM Million)</i>
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Jadual 6: Kedudukan Pelaburan Langsung, 2017 - 2019 (RM Juta)

Komponen/ Suku Tahun	Q117	Q217	Q317	Q417	Q118	Q218
<b>ASET</b>	<b>1,736,914</b>	<b>1,710,867</b>	<b>1,759,303</b>	<b>1,699,018</b>	<b>1,707,632</b>	<b>1,709,332</b>
<b>1. Pelaburan Langsung</b>	<b>670,077</b>	<b>674,455</b>	<b>671,596</b>	<b>626,199</b>	<b>617,039</b>	<b>592,330</b>
1.1 Ekuiti & dana pelaburan saham	323,795	336,301	348,163	319,246	307,216	304,551
1.2 Instrumen hutang	346,282	338,154	323,433	306,953	309,823	287,780
<b>2. Pelaburan Portfolio</b>	<b>338,642</b>	<b>333,667</b>	<b>345,962</b>	<b>336,759</b>	<b>349,136</b>	<b>364,750</b>
2.1 Ekuiti & dana pelaburan saham	227,222	227,224	236,058	234,448	260,117	273,865
2.2 Sekuriti hutang	111,420	106,442	109,904	102,311	89,019	90,885
<b>3. Derivatif Kewangan</b>	<b>11,822</b>	<b>10,853</b>	<b>10,043</b>	<b>10,518</b>	<b>9,928</b>	<b>9,933</b>
<b>4. Pelaburan Lain</b>	<b>294,273</b>	<b>267,129</b>	<b>304,042</b>	<b>310,951</b>	<b>315,197</b>	<b>318,996</b>
<b>5. Aset Rizab</b>	<b>422,100</b>	<b>424,764</b>	<b>427,660</b>	<b>414,591</b>	<b>416,331</b>	<b>423,323</b>
<b>LIABILITI</b>	<b>1,670,645</b>	<b>1,675,541</b>	<b>1,707,817</b>	<b>1,729,401</b>	<b>1,762,117</b>	<b>1,774,233</b>
<b>1. Pelaburan Langsung</b>	<b>660,257</b>	<b>656,391</b>	<b>693,942</b>	<b>695,203</b>	<b>712,542</b>	<b>719,482</b>
1.1 Ekuiti & dana pelaburan saham	491,389	496,933	528,166	533,884	553,582	555,533
1.2 Instrumen hutang	168,868	159,458	165,776	161,319	158,960	163,949
<b>2. Pelaburan Portfolio</b>	<b>625,657</b>	<b>653,261</b>	<b>650,630</b>	<b>664,655</b>	<b>674,986</b>	<b>620,203</b>
2.1 Ekuiti & dana pelaburan saham	276,178	292,561	291,731	303,273	314,157	283,865
2.2 Sekuriti hutang	349,479	360,700	358,898	361,382	360,829	336,338
<b>3. Derivatif Kewangan</b>	<b>8,897</b>	<b>7,529</b>	<b>7,269</b>	<b>7,026</b>	<b>6,889</b>	<b>8,632</b>
<b>4. Pelaburan Lain</b>	<b>375,833</b>	<b>358,360</b>	<b>355,976</b>	<b>362,517</b>	<b>367,699</b>	<b>425,916</b>
<b>KEDUDUKAN PELABURAN ANTARABANGSA BERSIH</b>	<b>66,269</b>	<b>35,326</b>	<b>51,486</b>	<b>-30,382</b>	<b>-54,485</b>	<b>-64,901</b>
<b>1. Pelaburan Langsung</b>	<b>9,820</b>	<b>18,064</b>	<b>-22,346</b>	<b>-69,004</b>	<b>-95,503</b>	<b>-127,152</b>
1.1 Ekuiti & dana pelaburan saham	-167,594	-160,632	-180,003	-214,638	-246,366	-250,982
1.2 Instrumen hutang	177,414	178,695	157,657	145,635	150,863	123,830
<b>2. Pelaburan Portfolio</b>	<b>-287,015</b>	<b>-319,594</b>	<b>-304,668</b>	<b>-327,896</b>	<b>-325,850</b>	<b>-255,453</b>
2.1 Ekuiti & dana pelaburan saham	-48,955	-65,337	-55,673	-68,825	-54,040	-10,000
2.2 Sekuriti hutang	-238,060	-254,258	-248,995	-259,071	-271,810	-245,453
<b>3. Derivatif Kewangan</b>	<b>2,924</b>	<b>3,324</b>	<b>2,774</b>	<b>3,492</b>	<b>3,039</b>	<b>1,301</b>
<b>4. Pelaburan Lain</b>	<b>-81,560</b>	<b>-91,231</b>	<b>-51,934</b>	<b>-51,566</b>	<b>-52,502</b>	<b>-106,920</b>
<b>5. Aset Rizab</b>	<b>422,100</b>	<b>424,764</b>	<b>427,660</b>	<b>414,591</b>	<b>416,331</b>	<b>423,323</b>
<b>PELABURAN LANGSUNG MENGIKUT ASAS ARAH ALIRAN</b>						
<b>Pelaburan Langsung di Luar Negeri</b>	<b>567,205</b>	<b>574,787</b>	<b>566,859</b>	<b>526,493</b>	<b>518,022</b>	<b>490,641</b>
Ekuiti & dana pelaburan saham	323,795	336,301	347,613	318,650	306,832	304,123
Instrumen hutang	243,409	238,486	219,246	207,843	211,191	186,518
<b>Pelaburan Langsung Asing di Malaysia</b>	<b>557,385</b>	<b>556,723</b>	<b>589,206</b>	<b>595,497</b>	<b>613,525</b>	<b>617,793</b>
Ekuiti & dana pelaburan saham	491,389	496,933	527,616	533,288	553,198	555,105
Instrumen hutang	65,996	59,791	61,589	62,209	60,328	62,688
<b>Pelaburan Langsung Bersih</b>	<b>9,820</b>	<b>18,064</b>	<b>-22,346</b>	<b>-69,004</b>	<b>-95,503</b>	<b>-127,152</b>
Ekuiti & dana pelaburan saham	-167,594	-160,632	-180,003	-214,638	-246,366	-250,982
Instrumen hutang	177,414	178,695	157,657	145,635	150,863	123,830

Table 6 (cont'd.): International Investment Position, 2017 - 2019 (RM Million)

Q318	Q418	Q119	Q219	Q319	Q419	Components/ Quarter
1,738,359	1,709,382	1,716,660	1,766,365	1,759,009	1,781,986	<b>ASSETS</b>
609,418	603,071	599,328	613,306	595,876	583,976	<b>1. Direct Investment</b>
313,086	309,437	316,421	332,878	333,561	323,190	1.1 Equity & investment fund shares
296,332	293,634	282,908	280,428	262,315	260,786	1.2 Debt instruments
369,942	365,266	375,844	387,526	413,499	435,969	<b>2. Portfolio Investment</b>
282,243	281,849	292,654	304,119	318,479	339,908	2.1 Equity & investment fund shares
87,698	83,417	83,190	83,407	95,020	96,061	2.2 Debt securities
9,661	9,589	9,505	11,060	13,523	13,456	<b>3. Financial Derivatives</b>
322,408	311,945	311,827	329,108	304,898	324,552	<b>4. Other Investment</b>
426,930	419,511	420,155	425,366	431,213	424,032	<b>5. Reserve Assets</b>
1,808,440	1,781,992	1,779,336	1,804,042	1,779,291	1,820,829	<b>LIABILITIES</b>
743,079	753,812	769,386	774,080	756,198	773,389	<b>1. Direct Investment</b>
575,304	585,242	596,988	594,894	594,713	611,537	1.1 Equity & investment fund shares
167,775	168,569	172,398	179,186	161,485	161,852	1.2 Debt instruments
628,021	601,460	620,790	619,824	605,198	613,778	<b>2. Portfolio Investment</b>
292,215	265,527	267,706	266,751	250,636	248,977	2.1 Equity & investment fund shares
335,806	335,933	353,084	353,072	354,562	364,801	2.2 Debt securities
8,737	8,193	7,754	8,765	13,293	12,875	<b>3. Financial Derivatives</b>
428,603	418,527	381,406	401,374	404,602	420,786	<b>4. Other Investment</b>
-70,081	-72,609	-62,676	-37,676	-20,282	-38,844	<b>NET INTERNATIONAL INVESTMENT POSITION</b>
-133,661	-150,740	-170,057	-160,774	-160,322	-189,413	<b>1. Direct Investment</b>
-262,218	-275,805	-280,567	-262,016	-261,152	-288,347	1.1 Equity & investment fund shares
128,557	125,065	110,510	101,242	100,830	98,933	1.2 Debt instruments
-258,079	-236,194	-244,945	-232,298	-191,698	-177,809	<b>2. Portfolio Investment</b>
-9,971	16,322	24,949	37,368	67,843	90,931	2.1 Equity & investment fund shares
-248,108	-252,516	-269,894	-269,665	-259,541	-268,740	2.2 Debt securities
925	1,395	1,751	2,295	230	581	<b>3. Financial Derivatives</b>
-106,195	-106,582	-69,579	-72,266	-99,704	-96,234	<b>4. Other Investment</b>
426,930	419,511	420,155	425,366	431,213	424,032	<b>5. Reserve Assets</b>
<b>DIRECT INVESTMENT ACCORDING TO DIRECTIONAL BASIS</b>						
503,163	488,972	492,072	508,537	512,312	498,367	<b>Direct Investment Abroad</b>
312,650	309,000	316,420	332,877	333,560	323,190	Equity & investment fund shares
190,513	179,972	175,652	175,660	178,751	175,178	Debt instruments
636,824	639,713	662,130	669,311	672,634	687,781	<b>Foreign Direct Investment in Malaysia</b>
574,868	584,805	596,987	594,893	594,713	611,536	Equity & investment fund shares
61,956	54,908	65,143	74,418	77,921	76,244	Debt instruments
-133,661	-150,740	-170,057	-160,774	-160,322	-189,413	<b>Net Direct Investment</b>
-262,218	-275,805	-280,567	-262,016	-261,152	-288,347	Equity & investment fund shares
128,557	125,065	110,510	101,242	100,830	98,933	Debt instruments

**Jadual 7a: Kedudukan Aset Pelaburan Langsung mengikut Sektor<sup>1</sup>,  
2017 - 2019 (RM Juta)**

Sektor/ Suku Tahun	Q117	Q217	Q317	Q417	Q118	Q218
1. Pertanian	45,120	43,728	43,207	41,355	38,720	37,884
2. Perlombongan dan pengkuarian	121,528	125,605	125,451	97,669	95,329	98,545
3. Pembuatan	86,229	85,017	91,963	87,981	84,923	88,627
4. Pembinaan	11,206	12,819	13,373	12,568	11,205	11,889
5. Aktiviti perkhidmatan	405,994	407,286	397,601	386,625	386,863	355,385
5.1 Perdagangan borong dan runcit	25,121	24,750	22,413	21,874	20,122	19,811
5.2 Aktiviti kewangan dan insurans/ takaful <sup>2</sup>	212,936	214,823	217,621	203,227	205,812	210,362
5.3 Maklumat dan komunikasi	47,390	46,164	43,575	49,176	48,369	9,119
5.4 Perkhidmatan lain	120,548	121,549	113,992	112,349	112,559	116,093
<b>Jumlah</b>	<b>670,077</b>	<b>674,455</b>	<b>671,596</b>	<b>626,199</b>	<b>617,039</b>	<b>592,330</b>

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

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



**Table 7a (cont'd.): Direct Investment Assets Position by Sector<sup>1</sup>,  
2017 - 2019 (RM Million)**

Q318	Q418	Q119	Q219	Q319	Q419	Sector/ Quarter
39,354	39,529	39,586	41,763	41,635	42,529	1. <i>Agriculture</i>
101,627	101,646	106,265	107,729	89,026	76,682	2. <i>Mining and quarrying</i>
92,103	102,125	94,601	92,304	92,514	92,520	3. <i>Manufacturing</i>
11,987	11,673	9,738	10,334	8,102	8,376	4. <i>Construction</i>
364,347	348,098	349,137	361,176	364,599	363,868	5. <i>Services activities</i>
19,961	18,956	17,612	18,697	18,483	18,011	5.1 <i>Wholesale and retail trade</i>
217,152	212,861	215,797	222,118	220,956	227,213	5.2 <i>Financial and insurance/ takaful activities<sup>2</sup></i>
7,974	-653	-527	-353	136	-391	5.3 <i>Information and communication</i>
119,260	116,933	116,255	120,713	125,023	119,035	5.4 <i>Other services</i>
<b>609,418</b>	<b>603,071</b>	<b>599,328</b>	<b>613,306</b>	<b>595,876</b>	<b>583,976</b>	<b>Total</b>

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

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

**Jadual 7b: Kedudukan Aset Pelaburan Langsung mengikut Blok Negara, 2017 - 2019 (RM Juta)**

Blok Negara/ Suku Tahun	Q117	Q217	Q317	Q417	Q118	Q218
<b>Afrika</b>	<b>34,010</b>	<b>48,397</b>	<b>45,419</b>	<b>39,461</b>	<b>39,870</b>	<b>13,727</b>
antaranya:						
Mauritius	28,564	41,951	40,714	36,165	36,521	9,901
<b>Amerika</b>	<b>181,979</b>	<b>169,710</b>	<b>166,840</b>	<b>154,782</b>	<b>159,431</b>	<b>161,178</b>
<b>Amerika Latin</b>	<b>109,053</b>	<b>111,640</b>	<b>107,685</b>	<b>103,999</b>	<b>100,975</b>	<b>103,553</b>
antaranya:						
Cayman Islands	34,695	34,660	34,727	34,129	33,256	33,899
Virgin Islands (British)	24,134	23,738	19,039	18,244	17,946	17,366
<b>Amerika Utara</b>	<b>72,926</b>	<b>58,070</b>	<b>59,156</b>	<b>50,783</b>	<b>58,456</b>	<b>57,626</b>
United States of America	21,265	19,030	20,651	22,775	31,724	33,802
Canada	51,660	39,040	38,505	28,008	26,731	23,824
<b>Asia</b>	<b>295,336</b>	<b>294,514</b>	<b>302,848</b>	<b>289,262</b>	<b>279,250</b>	<b>275,701</b>
<b>Asia Barat</b>	<b>8,004</b>	<b>14,275</b>	<b>24,236</b>	<b>22,445</b>	<b>21,585</b>	<b>22,134</b>
antaranya:						
United Arab Emirates	1,681	1,639	1,625	1,444	1,355	1,320
<b>Asia Selatan dan Asia Tengah</b>	<b>43,136</b>	<b>42,248</b>	<b>38,675</b>	<b>39,111</b>	<b>35,301</b>	<b>24,585</b>
antaranya:						
India	21,280	20,881	18,007	17,558	15,042	2,480
<b>Asia Tenggara dan Asia Lain</b>	<b>200,424</b>	<b>195,330</b>	<b>192,919</b>	<b>181,253</b>	<b>178,526</b>	<b>182,837</b>
antaranya:						
Philippines	1,771	1,574	1,629	1,623	1,686	1,683
Indonesia	55,710	56,233	49,269	46,245	43,927	45,369
Cambodia	4,539	4,841	4,651	4,666	4,567	4,694
Thailand	17,514	10,775	11,947	11,857	11,695	11,596
Singapore	109,047	110,083	113,715	106,328	106,575	108,809
Vietnam	7,157	7,139	7,256	6,946	6,643	7,014
<b>Asia Timur</b>	<b>43,772</b>	<b>42,662</b>	<b>47,018</b>	<b>46,453</b>	<b>43,839</b>	<b>46,145</b>
antaranya:						
China, People's Republic of	12,218	11,725	12,054	11,013	10,837	11,630
Hong Kong, SAR	20,430	19,283	21,094	20,630	18,967	19,670
Taiwan	3,738	4,006	4,250	5,823	5,590	5,815
<b>Eropah</b>	<b>113,891</b>	<b>116,644</b>	<b>108,846</b>	<b>105,507</b>	<b>103,656</b>	<b>106,178</b>
<b>Kesatuan Eropah</b>	<b>78,021</b>	<b>81,295</b>	<b>73,163</b>	<b>70,970</b>	<b>70,514</b>	<b>71,170</b>
antaranya:						
Netherlands	14,213	15,131	15,371	14,996	13,576	14,124
Germany	5,331	5,129	7,511	7,066	6,488	6,728
United Kingdom	29,489	32,347	31,514	31,246	36,493	35,811
<b>Eropah Lain</b>	<b>35,870</b>	<b>35,349</b>	<b>35,683</b>	<b>34,537</b>	<b>33,142</b>	<b>35,008</b>
<b>Oceania</b>	<b>44,858</b>	<b>45,187</b>	<b>47,622</b>	<b>37,187</b>	<b>34,824</b>	<b>35,536</b>
antaranya:						
Australia	32,710	32,042	36,433	26,083	24,237	24,546
<b>Lain-lain Negara</b>	<b>2</b>	<b>3</b>	<b>20</b>	<b>-0</b>	<b>8</b>	<b>11</b>
<b>Jumlah</b>	<b>670,077</b>	<b>674,455</b>	<b>671,596</b>	<b>626,199</b>	<b>617,039</b>	<b>592,330</b>

**Table 7b (cont'd.): Direct Investment Assets Position by Block of Countries,  
2017 - 2019 (RM Million)**

Q318	Q418	Q119	Q219	Q319	Q419	Block of Countries/ Quarter
13,236	10,004	10,017	10,340	10,213	9,349	<b>Africa</b>
						<i>of which:</i>
9,119	943	915	638	455	-1,145	<i>Mauritius</i>
<b>163,053</b>	<b>151,229</b>	<b>152,869</b>	<b>159,019</b>	<b>139,871</b>	<b>140,473</b>	<b>Americas</b>
<b>105,611</b>	<b>104,665</b>	<b>107,090</b>	<b>111,079</b>	<b>90,335</b>	<b>93,637</b>	<b>Latin America</b>
						<i>of which:</i>
34,167	31,477	33,275	34,562	32,412	36,526	<i>Cayman Islands</i>
17,844	16,571	16,643	17,070	16,807	16,545	<i>Virgin Islands (British)</i>
<b>57,442</b>	<b>46,564</b>	<b>45,778</b>	<b>47,940</b>	<b>49,535</b>	<b>46,837</b>	<b>North America</b>
32,968	32,463	31,230	32,528	32,938	33,487	<i>United States of America</i>
24,474	14,101	14,548	15,412	16,598	13,350	<i>Canada</i>
<b>286,083</b>	<b>286,093</b>	<b>285,716</b>	<b>290,450</b>	<b>293,108</b>	<b>290,546</b>	<b>Asia</b>
<b>22,569</b>	<b>31,323</b>	<b>31,235</b>	<b>28,852</b>	<b>28,717</b>	<b>27,853</b>	<b>West Asia</b>
						<i>of which:</i>
1,223	1,252	1,264	1,593	1,283	1,479	<i>United Arab Emirates</i>
<b>25,125</b>	<b>21,817</b>	<b>22,077</b>	<b>23,273</b>	<b>23,248</b>	<b>22,196</b>	<b>South Asia and Central Asia</b>
						<i>of which:</i>
2,183	2,053	2,060	1,961	1,935	1,901	<i>India</i>
<b>189,180</b>	<b>187,718</b>	<b>186,965</b>	<b>192,990</b>	<b>195,566</b>	<b>195,802</b>	<b>Southeast Asia and Other Asia</b>
						<i>of which:</i>
2,114	2,342	2,400	2,539	2,536	2,562	<i>Philippines</i>
45,857	47,057	47,525	48,767	49,489	48,073	<i>Indonesia</i>
5,036	5,189	5,467	5,750	6,177	6,218	<i>Cambodia</i>
12,042	11,693	12,081	12,265	12,952	12,544	<i>Thailand</i>
113,035	109,944	107,273	111,015	111,100	114,434	<i>Singapore</i>
7,258	7,650	8,585	8,798	9,394	9,458	<i>Vietnam</i>
<b>49,208</b>	<b>45,235</b>	<b>45,439</b>	<b>45,336</b>	<b>45,577</b>	<b>44,695</b>	<b>East Asia</b>
						<i>of which:</i>
11,591	11,738	11,619	12,076	11,832	11,935	<i>China, People's Republic of</i>
21,324	21,402	22,027	21,477	21,286	20,916	<i>Hong Kong, SAR</i>
5,855	2,784	2,565	2,456	2,512	2,533	<i>Taiwan</i>
<b>111,151</b>	<b>120,076</b>	<b>114,533</b>	<b>116,622</b>	<b>116,679</b>	<b>117,325</b>	<b>Europe</b>
<b>74,350</b>	<b>71,188</b>	<b>72,407</b>	<b>77,542</b>	<b>75,689</b>	<b>76,227</b>	<b>European Union</b>
						<i>of which:</i>
14,953	16,470	17,567	19,896	18,824	18,590	<i>Netherlands</i>
6,646	5,858	5,425	5,239	5,411	5,261	<i>Germany</i>
37,961	35,218	36,565	38,419	37,059	37,407	<i>United Kingdom</i>
<b>36,802</b>	<b>48,888</b>	<b>42,126</b>	<b>39,080</b>	<b>40,990</b>	<b>41,098</b>	<b>Other Europe</b>
<b>35,882</b>	<b>35,658</b>	<b>36,157</b>	<b>36,779</b>	<b>35,905</b>	<b>26,191</b>	<b>Oceania</b>
						<i>of which:</i>
24,359	23,724	24,377	24,970	24,695	15,337	<i>Australia</i>
<b>13</b>	<b>13</b>	<b>37</b>	<b>95</b>	<b>100</b>	<b>91</b>	<b>Other Countries</b>
<b>609,418</b>	<b>603,071</b>	<b>599,328</b>	<b>613,306</b>	<b>595,876</b>	<b>583,976</b>	<b>Total</b>

**Jadual 8a: Kedudukan Liabiliti Pelaburan Langsung mengikut Sektor, 2017 - 2019 (RM Juta)**

Sektor/ Suku Tahun	Q117	Q217	Q317	Q417	Q118	Q218
1. Pertanian	8,665	8,741	11,678	11,964	12,031	11,987
2. Perlombongan dan pengkuarian	57,387	56,027	64,418	65,317	59,298	63,837
3. Pembuatan	282,766	276,702	287,426	284,598	306,773	313,781
4. Pembinaan	8,886	9,716	9,570	9,724	9,790	10,214
5. Aktiviti perkhidmatan	302,553	305,206	320,850	323,600	324,650	319,664
5.1 Perdagangan borong dan runcit	50,210	51,123	49,312	49,620	46,656	48,186
5.2 Aktiviti kewangan dan insurans/ takaful <sup>1</sup>	132,861	133,179	138,017	139,381	143,719	145,731
5.3 Maklumat dan komunikasi	45,974	46,467	52,214	50,104	48,383	38,099
5.4 Perkhidmatan lain	73,509	74,436	81,307	84,495	85,891	87,648
<b>Jumlah</b>	<b>660,257</b>	<b>656,391</b>	<b>693,942</b>	<b>695,203</b>	<b>712,542</b>	<b>719,482</b>

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

**Table 8a (cont'd.): Direct Investment Liabilities Position by Sector,  
2017 - 2019 (RM Million)**

Q318	Q418	Q119	Q219	Q319	Q419	Sector/ Quarter
11,997	11,795	11,888	12,010	12,053	12,209	1. <i>Agriculture</i>
65,179	65,159	67,538	66,775	49,208	45,784	2. <i>Mining and quarrying</i>
318,649	326,806	326,050	326,489	324,166	327,290	3. <i>Manufacturing</i>
10,184	10,539	10,337	10,319	11,249	12,791	4. <i>Construction</i>
337,069	339,514	353,572	358,487	359,523	375,315	5. <i>Services activities</i>
48,701	44,141	43,366	44,468	45,997	46,743	5.1 <i>Wholesale and retail trade</i>
158,639	163,086	164,146	161,798	164,274	169,966	5.2 <i>Financial and insurance/ takaful activities<sup>1</sup></i>
40,823	40,017	40,394	42,047	40,679	39,392	5.3 <i>Information and communication</i>
88,906	92,270	105,667	110,174	108,574	119,215	5.4 <i>Other services</i>
<b>743,079</b>	<b>753,812</b>	<b>769,386</b>	<b>774,080</b>	<b>756,198</b>	<b>773,389</b>	<b>Total</b>

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

**Jadual 8b: Kedudukan Liabiliti Pelaburan Langsung mengikut Blok Negara, 2017 - 2019 (RM Juta)**

Blok Negara/ Suku Tahun	Q117	Q217	Q317	Q417	Q118	Q218
<b>Amerika</b>	<b>125,651</b>	<b>124,249</b>	<b>141,176</b>	<b>142,098</b>	<b>142,441</b>	<b>136,620</b>
<b>Amerika Latin</b>	<b>72,318</b>	<b>71,615</b>	<b>87,593</b>	<b>90,143</b>	<b>91,375</b>	<b>83,212</b>
antaranya:						
Bermuda	18,037	17,103	17,332	17,221	17,013	15,013
Cayman Islands	7,392	8,067	15,462	19,122	15,351	16,483
Virgin Islands (British)	22,511	22,328	30,052	30,423	31,180	21,100
<b>Amerika Utara</b>	<b>53,333</b>	<b>52,634</b>	<b>53,584</b>	<b>51,955</b>	<b>51,066</b>	<b>53,408</b>
antaranya:						
United States of America	49,624	48,973	50,050	48,422	47,647	50,167
<b>Asia</b>	<b>325,090</b>	<b>324,854</b>	<b>343,910</b>	<b>343,907</b>	<b>349,625</b>	<b>360,074</b>
<b>Asia Tenggara dan Asia Lain</b>	<b>145,478</b>	<b>145,802</b>	<b>148,167</b>	<b>144,284</b>	<b>144,642</b>	<b>149,135</b>
antaranya:						
Thailand	3,210	3,201	3,478	3,359	3,311	3,524
Singapore	133,996	134,150	135,507	131,165	132,302	136,725
<b>Asia Timur</b>	<b>159,840</b>	<b>160,209</b>	<b>177,949</b>	<b>183,644</b>	<b>188,722</b>	<b>195,036</b>
antaranya:						
China, People's Republic of	13,459	16,865	18,004	19,923	18,867	19,125
Hong Kong, SAR	49,308	48,975	56,486	60,688	60,332	65,868
Japan	79,237	75,713	78,883	79,054	83,650	86,130
Korea, Republic of	13,049	13,505	19,064	18,359	20,748	18,816
Taiwan	4,447	4,812	5,173	5,333	4,835	4,800
<b>Asia Tengah, Asia Selatan dan Asia Barat</b>	<b>19,771</b>	<b>18,843</b>	<b>17,794</b>	<b>15,978</b>	<b>16,261</b>	<b>15,902</b>
<b>Eropah</b>	<b>190,668</b>	<b>187,982</b>	<b>189,658</b>	<b>191,057</b>	<b>203,199</b>	<b>205,848</b>
<b>Kesatuan Eropah</b>	<b>131,770</b>	<b>128,374</b>	<b>129,674</b>	<b>131,100</b>	<b>126,849</b>	<b>131,087</b>
antaranya:						
Netherlands	55,057	52,585	49,930	49,314	45,728	48,206
Denmark	3,450	3,477	5,741	5,873	6,407	6,425
Luxembourg	1,773	2,306	2,862	3,223	3,349	3,411
Germany	23,236	24,533	23,903	26,315	24,627	25,086
France	6,481	6,363	7,080	6,714	6,787	7,121
United Kingdom	26,128	24,502	26,184	26,019	25,467	26,035
<b>Eropah Lain</b>	<b>58,898</b>	<b>59,608</b>	<b>59,984</b>	<b>59,958</b>	<b>76,349</b>	<b>74,761</b>
antaranya:						
Switzerland	26,910	27,425	27,966	30,097	48,147	48,282
<b>Oceania</b>	<b>12,450</b>	<b>13,100</b>	<b>13,987</b>	<b>13,088</b>	<b>12,852</b>	<b>12,368</b>
antaranya:						
Australia	8,600	8,980	9,886	8,918	9,332	8,825
<b>Lain-lain Negara</b>	<b>6,399</b>	<b>6,206</b>	<b>5,212</b>	<b>5,053</b>	<b>4,426</b>	<b>4,573</b>
<b>Jumlah</b>	<b>660,257</b>	<b>656,391</b>	<b>693,942</b>	<b>695,203</b>	<b>712,542</b>	<b>719,482</b>

**Table 8b (cont'd.): Direct Investment Liabilities Position by Block of Countries,  
2017 - 2019 (RM Million)**

Q318	Q418	Q119	Q219	Q319	Q419	Block of Countries/ Quarter
139,395	140,736	138,604	143,953	119,200	124,165	<b>Americas</b>
83,377	85,796	83,544	84,004	61,690	65,477	<b>Latin America</b>
						<i>of which:</i>
14,046	15,365	13,410	12,202	11,924	12,076	<i>Bermuda</i>
15,767	16,047	15,759	15,872	17,160	19,474	<i>Cayman Islands</i>
21,885	21,848	21,741	22,053	21,798	21,809	<i>Virgin Islands (British)</i>
56,018	54,940	55,061	59,949	57,511	58,689	<b>North America</b>
						<i>of which:</i>
52,599	51,593	51,665	56,567	53,988	55,153	<i>United States of America</i>
373,688	376,615	387,641	388,172	400,419	399,947	<b>Asia</b>
149,405	148,227	150,192	165,618	169,582	171,518	<b>Southeast Asia and Other Asia</b>
						<i>of which:</i>
3,473	3,597	3,517	3,348	3,238	3,261	<i>Thailand</i>
136,862	136,075	138,085	153,758	157,573	159,309	<i>Singapore</i>
209,160	210,907	221,149	209,990	217,911	215,342	<b>East Asia</b>
						<i>of which:</i>
19,076	19,481	19,857	20,334	20,736	20,254	<i>China, People's Republic of</i>
78,129	79,867	82,450	88,479	93,738	93,328	<i>Hong Kong, SAR</i>
87,342	88,478	96,661	81,073	83,460	82,256	<i>Japan</i>
19,349	18,431	17,562	15,471	15,835	15,367	<i>Korea, Republic of</i>
4,932	4,316	4,299	4,331	3,806	3,833	<i>Taiwan</i>
15,124	17,481	16,300	12,564	12,925	13,087	<b>Central Asia, South Asia and West Asia</b>
212,442	222,652	228,921	227,247	222,649	235,981	<b>Europe</b>
134,270	139,468	150,925	150,015	148,117	161,804	<b>European Union</b>
						<i>of which:</i>
48,515	52,758	56,527	56,373	54,520	66,551	<i>Netherlands</i>
6,771	6,790	7,864	7,730	7,864	8,440	<i>Denmark</i>
3,597	3,888	3,876	3,944	3,583	3,288	<i>Luxembourg</i>
25,157	26,412	24,359	24,427	23,616	24,450	<i>Germany</i>
7,309	7,849	7,890	7,921	8,004	8,229	<i>France</i>
27,784	27,424	30,799	28,834	28,653	29,231	<i>United Kingdom</i>
78,172	83,184	77,997	77,231	74,532	74,178	<b>Other Europe</b>
						<i>of which:</i>
49,060	54,739	46,830	44,130	42,953	43,604	<i>Switzerland</i>
12,758	11,998	12,346	12,132	11,196	10,618	<b>Oceania</b>
						<i>of which:</i>
9,219	9,119	9,419	9,202	8,151	7,583	<i>Australia</i>
4,795	1,811	1,874	2,576	2,735	2,677	<b>Other Countries</b>
743,079	753,812	769,386	774,080	756,198	773,389	<b>Total</b>

**Jadual 9a: Kedudukan Pelaburan Langsung di Luar Negeri mengikut Sektor<sup>1</sup>,  
2017 - 2019 (RM Juta)**

Sektor/ Suku Tahun	Q117	Q217	Q317	Q417	Q118	Q218
1. Pertanian	44,972	43,614	43,068	41,225	38,630	37,793
2. Perlombongan dan pengkuarian	106,387	110,542	109,627	81,907	78,476	79,541
3. Pembuatan	35,126	35,396	38,059	37,790	37,064	37,382
4. Pembinaan	10,602	12,139	12,442	11,979	10,825	10,997
5. Aktiviti perkhidmatan	370,118	373,096	363,664	353,592	353,027	324,928
5.1 Perdagangan borong dan runcit	14,473	13,982	13,814	13,633	12,771	12,812
5.2 Aktiviti kewangan dan insurans/takaful <sup>2</sup>	196,889	201,277	202,819	188,593	190,997	196,314
5.3 Maklumat dan komunikasi	45,257	44,294	41,837	47,558	46,310	7,485
5.4 Perkhidmatan lain	113,499	113,544	105,194	103,809	102,949	108,317
<b>Jumlah</b>	<b>567,205</b>	<b>574,787</b>	<b>566,859</b>	<b>526,493</b>	<b>518,022</b>	<b>490,641</b>

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

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



**Table 9a (cont'd.): Direct Investment Abroad Position by Sector<sup>1</sup>,  
2017 - 2019 (RM Million)**

Q318	Q418	Q119	Q219	Q319	Q419	Sector/ Quarter
39,279	39,526	39,501	41,675	41,550	42,409	1. <i>Agriculture</i>
82,155	81,937	86,359	87,268	87,937	75,505	2. <i>Mining and quarrying</i>
38,662	36,037	36,938	38,186	38,457	36,582	3. <i>Manufacturing</i>
11,022	10,671	8,307	8,684	6,975	7,296	4. <i>Construction</i>
<b>332,046</b>	<b>320,802</b>	<b>320,967</b>	<b>332,724</b>	<b>337,393</b>	<b>336,575</b>	5. <i>Services activities</i>
12,868	12,626	11,746	12,826	12,235	12,118	5.1 <i>Wholesale and retail trade</i>
202,672	202,188	203,517	210,185	210,396	215,452	5.2 <i>Financial and insurance/takaful activities<sup>2</sup></i>
6,540	-2,694	-2,590	-2,481	-1,890	-2,463	5.3 <i>Information and communication</i>
109,967	108,682	108,294	112,195	116,652	111,468	5.4 <i>Other services</i>
<b>503,163</b>	<b>488,972</b>	<b>492,072</b>	<b>508,537</b>	<b>512,312</b>	<b>498,367</b>	<b>Total</b>

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

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

**Jadual 9b: Kedudukan Pelaburan Langsung di Luar Negeri mengikut Blok Negara, 2017 - 2019 (RM Juta)**

Blok Negara/ Suku Tahun	Q117	Q217	Q317	Q417	Q118	Q218
<b>Afrika</b>	<b>32,295</b>	<b>46,792</b>	<b>44,390</b>	<b>38,510</b>	<b>38,828</b>	<b>12,810</b>
antaranya:						
Mauritius	26,960	40,445	39,793	35,326	35,575	9,097
<b>Amerika</b>	<b>141,788</b>	<b>132,924</b>	<b>131,714</b>	<b>117,755</b>	<b>119,563</b>	<b>120,690</b>
<b>Amerika Latin</b>	<b>84,914</b>	<b>88,629</b>	<b>85,808</b>	<b>82,491</b>	<b>76,384</b>	<b>78,895</b>
antaranya:						
Cayman Islands	30,270	30,110	30,266	29,802	29,106	29,586
Virgin Islands (British)	22,161	21,806	16,822	16,362	14,184	15,728
<b>Amerika Utara</b>	<b>56,874</b>	<b>44,295</b>	<b>45,906</b>	<b>35,264</b>	<b>43,179</b>	<b>41,795</b>
United States of America	5,438	5,461	7,615	7,465	16,661	18,112
Canada	51,436	38,834	38,291	27,798	26,518	23,683
<b>Asia</b>	<b>256,901</b>	<b>255,204</b>	<b>260,576</b>	<b>254,550</b>	<b>246,448</b>	<b>240,219</b>
<b>Asia Barat</b>	<b>6,492</b>	<b>13,313</b>	<b>23,227</b>	<b>21,754</b>	<b>21,130</b>	<b>21,707</b>
antaranya:						
United Arab Emirates	989	887	1,015	1,075	1,165	1,124
<b>Asia Selatan dan Asia Tengah</b>	<b>42,300</b>	<b>41,423</b>	<b>37,725</b>	<b>38,128</b>	<b>34,268</b>	<b>23,927</b>
antaranya:						
India	20,499	20,110	17,114	16,650	14,080	1,891
<b>Asia Tenggara dan Asia Lain</b>	<b>178,245</b>	<b>173,248</b>	<b>168,570</b>	<b>163,112</b>	<b>160,367</b>	<b>163,030</b>
antaranya:						
Philippines	1,136	1,164	1,201	1,268	1,318	1,404
Indonesia	53,692	54,260	48,389	45,509	43,405	44,844
Cambodia	4,485	4,773	4,579	4,618	4,522	4,624
Thailand	15,053	8,361	9,236	9,503	9,584	9,509
Singapore	92,908	93,730	94,408	92,375	92,007	92,539
Vietnam	6,498	6,480	6,540	6,461	6,303	6,649
<b>Asia Timur</b>	<b>29,864</b>	<b>27,220</b>	<b>31,054</b>	<b>31,556</b>	<b>30,683</b>	<b>31,554</b>
antaranya:						
China, People's Republic of	10,021	9,261	9,798	8,943	9,158	9,481
Hong Kong, SAR	17,081	15,246	17,471	16,755	15,339	15,613
Taiwan	3,164	3,123	3,057	5,018	4,842	5,059
<b>Eropah</b>	<b>93,578</b>	<b>97,239</b>	<b>85,411</b>	<b>81,418</b>	<b>80,295</b>	<b>83,014</b>
<b>Kesatuan Eropah</b>	<b>60,250</b>	<b>64,487</b>	<b>52,612</b>	<b>49,503</b>	<b>49,566</b>	<b>50,529</b>
antaranya:						
Netherlands	7,204	6,803	6,720	5,923	5,616	6,452
Germany	2,543	3,064	5,442	5,285	4,616	4,606
United Kingdom	26,303	30,468	26,682	25,833	30,756	30,414
<b>Eropah Lain</b>	<b>33,328</b>	<b>32,751</b>	<b>32,799</b>	<b>31,916</b>	<b>30,729</b>	<b>32,485</b>
<b>Oceania</b>	<b>42,639</b>	<b>42,625</b>	<b>44,801</b>	<b>34,287</b>	<b>32,917</b>	<b>33,938</b>
antaranya:						
Australia	31,661	30,793	34,891	24,489	22,969	23,549
<b>Lain-lain Negara</b>	<b>3</b>	<b>4</b>	<b>-32</b>	<b>-27</b>	<b>-29</b>	<b>-30</b>
<b>Jumlah</b>	<b>567,205</b>	<b>574,787</b>	<b>566,859</b>	<b>526,493</b>	<b>518,022</b>	<b>490,641</b>

**Table 9b (cont'd.): Direct Investment Abroad Position by Block of Countries,  
2017 - 2019 (RM Million)**

Q318	Q418	Q119	Q219	Q319	Q419	Block of Countries/ Quarter
12,271	8,987	9,190	9,587	9,512	8,688	<b>Africa</b>
						<i>of which:</i>
8,282	40	172	-34	-157	-1,724	<i>Mauritius</i>
<b>122,561</b>	<b>113,691</b>	<b>113,890</b>	<b>118,858</b>	<b>121,529</b>	<b>121,963</b>	<b>Americas</b>
<b>79,810</b>	<b>81,555</b>	<b>81,384</b>	<b>84,773</b>	<b>86,081</b>	<b>89,677</b>	<b>Latin America</b>
						<i>of which:</i>
29,744	29,980	29,367	30,625	31,007	35,214	<i>Cayman Islands</i>
16,121	14,880	15,043	15,394	15,031	14,983	<i>Virgin Islands (British)</i>
<b>42,752</b>	<b>32,136</b>	<b>32,507</b>	<b>34,085</b>	<b>35,447</b>	<b>32,286</b>	<b>North America</b>
18,394	18,146	18,108	18,843	19,071	19,352	<i>United States of America</i>
24,358	13,990	14,399	15,241	16,376	12,934	<i>Canada</i>
<b>246,971</b>	<b>248,945</b>	<b>249,229</b>	<b>254,439</b>	<b>255,315</b>	<b>252,482</b>	<b>Asia</b>
<b>22,014</b>	<b>30,945</b>	<b>30,957</b>	<b>28,590</b>	<b>28,465</b>	<b>27,571</b>	<b>West Asia</b>
						<i>of which:</i>
944	1,098	1,154	1,490	1,165	1,333	<i>United Arab Emirates</i>
<b>24,628</b>	<b>21,337</b>	<b>21,743</b>	<b>22,901</b>	<b>22,769</b>	<b>21,692</b>	<b>South Asia and Central Asia</b>
						<i>of which:</i>
1,778	1,661	1,799	1,672	1,572	1,516	<i>India</i>
<b>167,854</b>	<b>167,187</b>	<b>167,315</b>	<b>173,270</b>	<b>175,335</b>	<b>174,913</b>	<b>Southeast Asia and Other Asia</b>
						<i>of which:</i>
1,474	1,707	1,795	1,978	1,981	2,062	<i>Philippines</i>
45,165	46,530	46,931	48,163	48,849	47,403	<i>Indonesia</i>
4,969	5,135	5,418	5,700	6,122	6,164	<i>Cambodia</i>
9,855	9,501	9,830	10,314	11,012	10,600	<i>Thailand</i>
95,926	93,556	91,733	95,183	94,693	97,326	<i>Singapore</i>
6,862	7,159	8,185	8,301	8,973	9,058	<i>Vietnam</i>
<b>32,475</b>	<b>29,476</b>	<b>29,213</b>	<b>29,678</b>	<b>28,747</b>	<b>28,305</b>	<b>East Asia</b>
						<i>of which:</i>
9,677	9,852	9,794	9,924	9,660	9,760	<i>China, People's Republic of</i>
15,969	16,132	16,010	16,334	16,137	15,656	<i>Hong Kong, SAR</i>
5,082	1,995	1,984	1,879	2,022	2,065	<i>Taiwan</i>
<b>87,182</b>	<b>83,216</b>	<b>84,983</b>	<b>90,169</b>	<b>91,695</b>	<b>90,282</b>	<b>Europe</b>
<b>52,901</b>	<b>49,247</b>	<b>49,222</b>	<b>54,126</b>	<b>53,917</b>	<b>52,775</b>	<b>European Union</b>
						<i>of which:</i>
6,697	7,922	7,832	9,748	10,968	10,754	<i>Netherlands</i>
4,743	4,139	3,563	3,602	3,523	3,459	<i>Germany</i>
32,176	29,610	31,477	33,219	31,267	30,312	<i>United Kingdom</i>
<b>34,281</b>	<b>33,968</b>	<b>35,761</b>	<b>36,043</b>	<b>37,777</b>	<b>37,507</b>	<b>Other Europe</b>
<b>34,209</b>	<b>34,166</b>	<b>34,777</b>	<b>35,452</b>	<b>34,222</b>	<b>24,918</b>	<b>Oceania</b>
						<i>of which:</i>
23,342	22,960	23,552	24,204	23,615	14,621	<i>Australia</i>
<b>-31</b>	<b>-32</b>	<b>3</b>	<b>32</b>	<b>40</b>	<b>34</b>	<b>Other Countries</b>
<b>503,163</b>	<b>488,972</b>	<b>492,072</b>	<b>508,537</b>	<b>512,312</b>	<b>498,367</b>	<b>Total</b>

**Jadual 10a: Kedudukan Pelaburan Langsung Asing di Malaysia mengikut Sektor, 2017 - 2019 (RM Juta)**

Sektor/ Suku Tahun	Q117	Q217	Q317	Q417	Q118	Q218
1. Pertanian	8,517	8,626	11,538	11,834	11,941	11,897
2. Perlombongan dan pengkuarian	42,245	40,965	48,594	49,555	42,445	44,833
3. Pembuatan	231,663	227,081	233,521	234,406	258,914	262,535
4. Pembinaan	8,282	9,036	8,639	9,135	9,410	9,322
5. Aktiviti perkhidmatan	266,677	271,015	286,913	290,567	290,815	289,206
5.1 Perdagangan borong dan runcit	39,562	40,355	40,712	41,380	39,305	41,186
5.2 Aktiviti kewangan dan insurans/takaful <sup>1</sup>	116,813	119,632	123,216	124,747	128,905	131,683
5.3 Maklumat dan komunikasi	43,842	44,597	50,476	48,486	46,323	36,465
5.4 Perkhidmatan lain	66,460	66,432	72,509	75,955	76,282	79,872
<b>Jumlah</b>	<b>557,385</b>	<b>556,723</b>	<b>589,206</b>	<b>595,497</b>	<b>613,525</b>	<b>617,793</b>

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

**Table 10a (cont'd.): Foreign Direct Investment Position in Malaysia by Sector,  
2017 - 2019 (RM Million)**

Q318	Q418	Q119	Q219	Q319	Q419	Sector/ Quarter
11,922	11,791	11,803	11,922	11,967	12,089	1. <i>Agriculture</i>
45,707	45,449	47,632	46,314	48,118	44,606	2. <i>Mining and quarrying</i>
265,208	260,718	268,386	272,371	270,109	271,352	3. <i>Manufacturing</i>
9,219	9,536	8,906	8,669	10,122	11,712	4. <i>Construction</i>
304,769	312,218	325,402	330,036	332,317	348,021	5. <i>Services activities</i>
41,607	37,810	37,499	38,597	39,748	40,850	5.1 <i>Wholesale and retail trade</i>
144,159	152,413	151,866	149,865	153,713	158,204	5.2 <i>Financial and insurance/takaful activities<sup>1</sup></i>
39,389	37,976	38,330	39,918	38,653	37,320	5.3 <i>Information and communication</i>
79,614	84,019	97,707	101,655	100,203	111,648	5.4 <i>Other services</i>
<b>636,824</b>	<b>639,713</b>	<b>662,130</b>	<b>669,311</b>	<b>672,634</b>	<b>687,781</b>	<b>Total</b>

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

**Jadual 10b: Kedudukan Pelaburan Langsung Asing di Malaysia mengikut Blok Negara ,  
2017 - 2019 (RM Juta)**

Blok Negara/ Suku Tahun	Q117	Q217	Q317	Q417	Q118	Q218
<b>Amerika</b>	<b>85,460</b>	<b>87,463</b>	<b>106,050</b>	<b>105,071</b>	<b>102,574</b>	<b>96,132</b>
<b>Amerika Latin</b>	<b>48,179</b>	<b>48,604</b>	<b>65,716</b>	<b>68,635</b>	<b>66,784</b>	<b>58,554</b>
antaranya:						
Bermuda	13,655	14,046	16,914	16,617	16,424	14,604
Cayman Islands	2,967	3,517	11,001	14,796	11,200	12,169
Virgin Islands (British)	20,538	20,395	27,834	28,541	27,418	19,462
<b>Amerika Utara</b>	<b>37,281</b>	<b>38,859</b>	<b>40,333</b>	<b>36,436</b>	<b>35,790</b>	<b>37,577</b>
antaranya:						
United States of America	33,797	35,404	37,014	33,112	32,583	34,477
<b>Asia</b>	<b>286,655</b>	<b>285,544</b>	<b>301,637</b>	<b>309,194</b>	<b>316,823</b>	<b>324,592</b>
<b>Asia Tenggara dan Asia Lain</b>	<b>123,299</b>	<b>123,721</b>	<b>123,818</b>	<b>126,143</b>	<b>126,484</b>	<b>129,329</b>
antaranya:						
Thailand	749	788	767	1,005	1,200	1,437
Singapore	117,857	117,797	116,200	117,212	117,734	120,455
<b>Asia Timur</b>	<b>145,932</b>	<b>144,767</b>	<b>161,985</b>	<b>168,746</b>	<b>175,566</b>	<b>180,445</b>
antaranya:						
China, People's Republic of	11,262	14,402	15,748	17,852	17,189	16,976
Hong Kong, SAR	45,959	44,939	52,863	56,813	56,704	61,811
Japan	72,573	68,998	71,367	72,250	77,820	79,876
Korea, Republic of	12,047	12,290	17,816	17,090	19,548	17,527
Taiwan	3,873	3,929	3,979	4,528	4,087	4,044
<b>Asia Tengah, Asia Selatan dan Asia Barat</b>	<b>17,423</b>	<b>17,057</b>	<b>15,834</b>	<b>14,305</b>	<b>14,774</b>	<b>14,818</b>
<b>Eropah</b>	<b>170,355</b>	<b>168,576</b>	<b>166,222</b>	<b>166,969</b>	<b>179,838</b>	<b>182,684</b>
<b>Kesatuan Eropah</b>	<b>113,999</b>	<b>111,566</b>	<b>109,123</b>	<b>109,632</b>	<b>105,901</b>	<b>110,446</b>
antaranya:						
Netherlands	48,048	44,257	41,279	40,241	37,768	40,534
Denmark	3,325	3,345	5,600	5,762	6,286	6,259
Luxembourg	-1,091	-249	387	474	640	757
Germany	20,447	22,468	21,833	24,533	22,755	22,964
France	6,607	6,250	6,426	6,127	6,232	6,434
United Kingdom	22,942	22,623	21,352	20,606	19,729	20,637
<b>Eropah Lain</b>	<b>56,355</b>	<b>57,010</b>	<b>57,099</b>	<b>57,336</b>	<b>73,937</b>	<b>72,238</b>
antaranya:						
Switzerland	26,434	26,887	27,359	29,551	47,695	47,798
<b>Oceania</b>	<b>10,232</b>	<b>10,537</b>	<b>11,166</b>	<b>10,188</b>	<b>10,944</b>	<b>10,769</b>
antaranya:						
Australia	7,551	7,731	8,344	7,324	8,063	7,828
<b>Lain-lain Negara</b>	<b>4,684</b>	<b>4,602</b>	<b>4,131</b>	<b>4,076</b>	<b>3,346</b>	<b>3,616</b>
<b>Jumlah</b>	<b>557,385</b>	<b>556,723</b>	<b>589,206</b>	<b>595,497</b>	<b>613,525</b>	<b>617,793</b>

**Table 10b (cont'd.): Foreign Direct Investment Position in Malaysia by Block of Countries, 2017 - 2019 (RM Million)**

Q318	Q418	Q119	Q219	Q319	Q419	Block of Countries/ Quarter
<b>98,904</b>	<b>103,198</b>	<b>99,626</b>	<b>103,792</b>	<b>100,858</b>	<b>105,655</b>	<b>Americas</b>
<b>57,576</b>	<b>62,685</b>	<b>57,837</b>	<b>57,698</b>	<b>57,436</b>	<b>61,517</b>	<b>Latin America</b>
						<i>of which:</i>
13,427	14,690	12,805	11,814	11,429	11,508	Bermuda
11,344	14,550	11,852	11,935	15,755	18,163	Cayman Islands
20,162	20,156	20,141	20,377	20,022	20,246	Virgin Islands (British)
<b>41,328</b>	<b>40,512</b>	<b>41,789</b>	<b>46,093</b>	<b>43,423</b>	<b>44,139</b>	<b>North America</b>
						<i>of which:</i>
38,025	37,276	38,542	42,882	40,121	41,018	United States of America
<b>334,577</b>	<b>339,467</b>	<b>351,153</b>	<b>352,161</b>	<b>362,625</b>	<b>361,883</b>	<b>Asia</b>
<b>128,078</b>	<b>127,697</b>	<b>130,541</b>	<b>145,898</b>	<b>149,351</b>	<b>150,629</b>	<b>Southeast Asia and Other Asia</b>
						<i>of which:</i>
1,286	1,405	1,266	1,398	1,298	1,316	Thailand
119,753	119,687	122,545	137,926	141,166	142,201	Singapore
<b>192,427</b>	<b>195,148</b>	<b>204,923</b>	<b>194,332</b>	<b>201,080</b>	<b>198,953</b>	<b>East Asia</b>
						<i>of which:</i>
17,162	17,595	18,032	18,182	18,564	18,079	China, People's Republic of
72,774	74,597	76,433	83,335	88,590	88,068	Hong Kong, SAR
80,211	82,185	90,284	74,607	75,805	75,053	Japan
17,894	16,998	16,232	14,212	14,551	14,106	Korea, Republic of
4,160	3,526	3,718	3,753	3,315	3,365	Taiwan
<b>14,072</b>	<b>16,622</b>	<b>15,689</b>	<b>11,931</b>	<b>12,194</b>	<b>12,302</b>	<b>Central Asia, South Asia and West Asia</b>
<b>188,472</b>	<b>185,792</b>	<b>199,372</b>	<b>200,793</b>	<b>197,664</b>	<b>208,939</b>	<b>Europe</b>
<b>112,821</b>	<b>117,527</b>	<b>127,740</b>	<b>126,599</b>	<b>126,345</b>	<b>138,352</b>	<b>European Union</b>
						<i>of which:</i>
40,260	44,210	46,792	46,225	46,664	58,715	Netherlands
6,607	6,605	7,686	7,561	7,685	8,272	Denmark
885	468	504	439	116	-145	Luxembourg
23,254	24,693	22,497	22,790	21,729	22,648	Germany
6,620	7,336	7,443	7,547	7,762	7,833	France
21,999	21,815	25,711	23,635	22,861	22,137	United Kingdom
<b>75,651</b>	<b>68,264</b>	<b>71,632</b>	<b>74,194</b>	<b>71,319</b>	<b>70,587</b>	<b>Other Europe</b>
						<i>of which:</i>
48,610	42,205	42,759	43,513	42,060	42,161	Switzerland
<b>11,085</b>	<b>10,507</b>	<b>10,966</b>	<b>10,805</b>	<b>9,513</b>	<b>9,345</b>	<b>Oceania</b>
						<i>of which:</i>
8,202	8,354	8,595	8,436	7,071	6,867	Australia
<b>3,787</b>	<b>750</b>	<b>1,013</b>	<b>1,760</b>	<b>1,973</b>	<b>1,959</b>	<b>Other Countries</b>
<b>636,824</b>	<b>639,713</b>	<b>662,130</b>	<b>669,311</b>	<b>672,634</b>	<b>687,781</b>	<b>Total</b>

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**NOTA TEKNIKAL**  
*TECHNICAL NOTES*

**IRP**

**2022**  
**SUKU TAHUN KEDUA**  
**SECOND QUARTER**

## 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>&lt;RM500 thousand</i>

[www.dosm.gov.my](http://www.dosm.gov.my)

