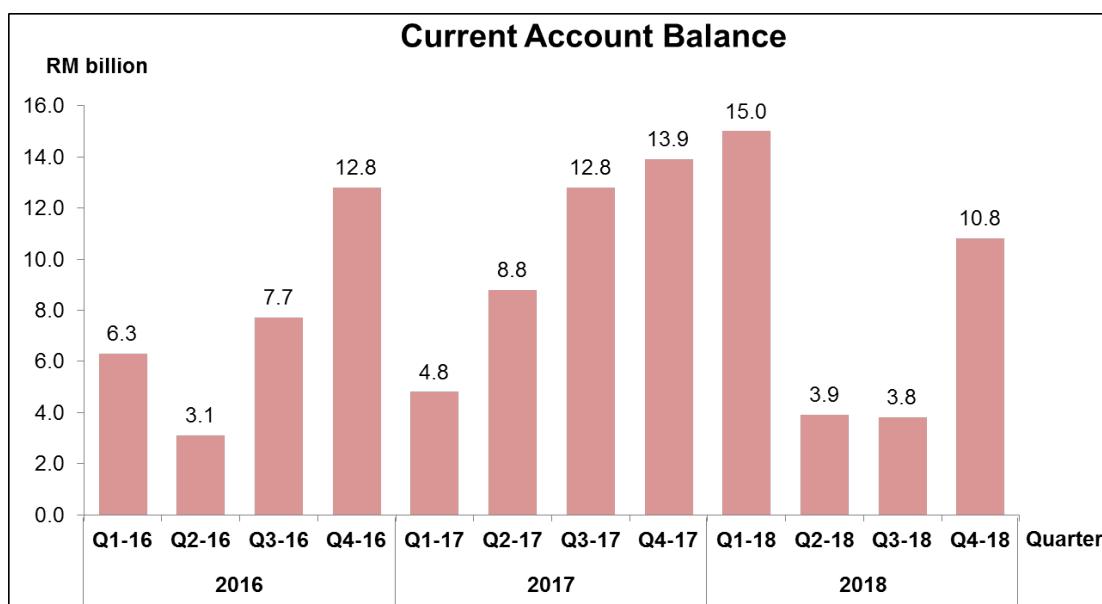




MINISTRY OF ECONOMY
DEPARTMENT OF STATISTICS MALAYSIA

QUARTERLY BALANCE OF PAYMENTS, FOURTH QUARTER 2018

Malaysia's current account surplus surged to RM10.8 billion in the final quarter of 2018 as compared RM3.8 billion in previous quarter. The favourable performance was spurred by larger surplus in goods account at RM33.0 billion from RM26.6 billion in the previous quarter. Meanwhile, financial account recorded a net outflow of RM6.1 billion (Q3 2018: net inflow RM2.3 billion). For the year 2018, the current account surplus reached RM33.5 billion contributed by higher surplus in goods account and lower deficit in services account.



Foreign Direct Investment (FDI) accelerated to RM12.9 billion from RM4.3 billion in the previous quarter. The FDI were mainly from Netherlands, Japan and Hong Kong. Similarly, Malaysia's Direct Investment in Abroad (DIA) also registered a higher net outflow of RM10.8 billion with the main destinations to Canada, Indonesia and Singapore. In 2018, FDI in Malaysia recorded RM32.6 billion while DIA was RM21.3 billion.

Portfolio investment turned around to net outflow of RM5.8 billion from net inflow of RM0.8 billion in the previous quarter. The portfolio investment assets showed a reversal to net outflow of RM3.3 billion, while liabilities recorded a lower net outflow of RM2.5 billion. Likewise, other investment recorded a turned around to net outflow RM1.8 billion from a net inflow of RM1.0 billion in last quarter.

The international reserves of Bank Negara Malaysia stood at RM419.5 billion compared to RM426.9 billion in the previous quarter.



BALANCE OF PAYMENTS

Malaysia's Current Account surplus surged to
RM10.8 billion in Q4 2018

For the year **2018**, Current Account surplus reached **RM33.5 billion**

CURRENT ACCOUNT BALANCE

Q4 18 Surplus
RM10.8b

Q3 18 Surplus
RM3.8b

Due to higher surplus in Goods and lower deficit in Primary Income

	Surplus	Deficit
Goods	Q4 18 RM33.0b	Q4 18 RM4.3b
Surplus	Q3 18 RM26.6b	Deficit
Services	Q3 18 RM3.3b	Deficit
Primary Income	Deficit	Q4 18 RM4.9b
Deficit	Q3 18 RM15.0b	Deficit
Secondary Income	Deficit	Q3 18 RM4.5b

FINANCIAL ACCOUNT

Q4 18 Net outflow
RM6.1b

Q3 18 Net inflow
RM2.3b

Due to turnaround in Portfolio and Other Investment

Net inflow	Q4 18 RM2.1b	Net outflow	Q4 18 RM0.7b
Direct Investment	Net inflow	Financial Derivatives	Net outflow
Q3 18 RM0.5b		Q4 18 RM0.03b	Net inflow
Portfolio Investment	Net outflow	Other Investment	Net outflow
Q4 18 RM5.8b	Net inflow	Q3 18 RM1.8b	Net inflow
	Q3 18 RM0.8b		Q3 18 RM1.0b

FDI & DIA Performance

Foreign Direct Investment (FDI) in Malaysia

Net inflow
Q4 18 RM12.9b
Q3 18 RM4.3b

Malaysia's Direct Investment Abroad (DIA)

Net outflow
Q4 18 RM10.8b
Q3 18 RM3.8b

Source: Department of Statistics, Malaysia

Download: [Summary Table of Balance of Payments, Q4 2018](#)

Released By:

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