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JABATAN PERANGKAAN MALAYSIA

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**STATISTIK PELABURAN
LANGSUNG MALAYSIA
DI LUAR NEGERI**

*STATISTICS OF MALAYSIA'S
DIRECT INVESTMENT ABROAD*

JABATAN PERANGKAAN MALAYSIA
DEPARTMENT OF STATISTICS MALAYSIA



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STATISTIK PELABURAN LANGSUNG MALAYSIA DI LUAR NEGERI

STATISTICS OF MALAYSIA'S DIRECT INVESTMENT ABROAD

2021

Pemakluman

Jabatan Perangkaan Malaysia 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 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.

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

Department of Statistics Malaysia is conducting the Household Income, Expenditure and Basic Amenities Survey (HIES/BA) 2022 from 1st January 2022 until 31st December 2022 and Annual Economic Survey (AES) 2022 from 15th April 2022 until 30th 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 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.

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"

JABATAN PERANGKAAN MALAYSIA
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

Statistik Pelaburan Langsung Malaysia di Luar Negeri (DIA) bagi tahun 2021 disusun secara tahunan dan menyediakan statistik berkaitan pelaburan dalam bentuk instrumen kewangan iaitu ekuiti & dana pelaburan saham dan instrumen hutang. Siri masa tahunan terperinci bagi tahun 2012 hingga 2021 turut dimuatkan di dalam penerbitan ini. Penyusunan statistik DIA adalah selaras dengan garis panduan dalam *Balance of Payments and International Investment Position Manual, Sixth Edition (BPM6) of the International Monetary Fund (IMF)*.

Statistik dalam penerbitan ini memaparkan aliran bersih, kedudukan dan pendapatan yang terdiri daripada pecahan mengikut sektor utama, negara dan matriks antara sektor dan negara. Ringkasan penemuan dan jadual statistik terperinci dipaparkan pada bahagian pertama dan kedua penerbitan ini. Sementara itu, bagi memudahkan lagi kefahaman, nota teknikal yang merangkumi skop dan liputan, konsep dan definisi dimuatkan pada bahagian akhir.

Statistik ini boleh membantu agensi kerajaan, ahli ekonomi, ahli akademik serta individu bagi tujuan membuat perancangan dan penggubalan dasar, analisis ekonomi, unjuran dan dapat membantu merancang pembangunan perniagaan.

Jabatan Perangkaan Malaysia (DOSM) merakamkan setinggi-tinggi penghargaan kepada semua pihak yang menyumbang dalam menjayakan penerbitan ini. Setiap pandangan dan cadangan ke arah penambahbaikan penerbitan ini pada masa hadapan amatlah dihargai.

DATO' SRI DR. MOHD UZIR MAHIDIN

Ketua Perangkawan Malaysia

Jun 2022

PREFACE

Statistics of Malaysia's Direct Investment Abroad (DIA) for the year 2021 is compiled annually and provides statistics relating to investments in the form of financial instrument namely equity & investment fund shares and debt instruments. The detailed annual time series for 2012 to 2021 are also included in this publication. The compilation of DIA is in accordance with the guidelines of the Balance of Payments and International Investment Position Manual, Sixth Edition (BPM6) of the International Monetary Fund (IMF).

The statistics in this publication featured net flows, position and income comprising of the breakdown by main sector, country and matrix between sector and country. Summary of findings and statistical tables are highlighted in the first two parts of this publication. Meanwhile, to facilitate better understanding, technical notes relating to the scope and coverage, concepts and definitions are provided in the final part.

These statistics could assist government agencies, economists, academicians as well as individuals for planning and formulation of policies, economic analysis, projections and to assist in business development planning.

The Department of Statistics Malaysia (DOSM) gratefully acknowledges all parties concerned who have contributed in making this publication a success. All comments and suggestions towards improving future publications are appreciated.

DATO' SRI DR. MOHD UZIR MAHIDIN

Chief Statistician Malaysia

June 2022

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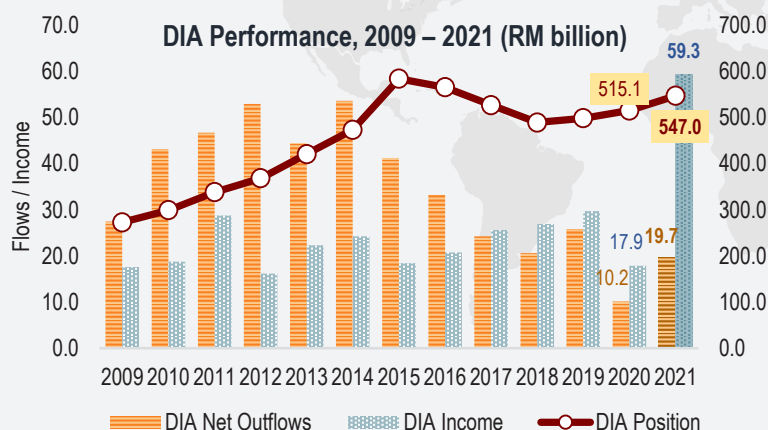
PRIME MINISTER'S DEPARTMENT
DEPARTMENT OF STATISTICS MALAYSIA



STATISTICS OF MALAYSIA'S DIRECT INVESTMENT ABROAD (DIA) 2021



Malaysia's DIA recorded net outflows of **RM19.7 billion** contributed by higher Equity & investment fund shares mainly in Indonesia and Singapore.



DIA by Component

Flows

Equity & investment fund shares **-RM12.1b**
Debt instruments **-RM7.5b**

Income

Income on equity & investment fund shares **RM55.6b**
Interest **RM3.7b**

Share of DIA by top Region



1

EUROPE

Flows **54.9%** (-RM10.8b)
Income **44.4%** (RM26.3b)

2

ASIA

Flows **43.7%** (-RM8.6b)
Income **34.7%** (RM20.6b)



3

AMERICAS

Flows **26.6%** (-RM5.2b)
Income **11.7%** (RM7.0b)



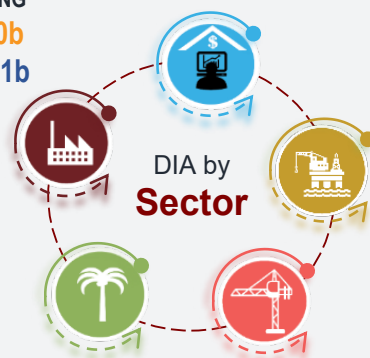
Notes: Sector ranked by net outflows

MANUFACTURING

Flows **-RM8.0b**
Income **RM25.1b**

SERVICES

Flows **-RM6.0b**
Income **RM20.4b**



MINING & QUARRYING
Flows **-RM2.7b**
Income **RM8.4b**

AGRICULTURE
Flows **-RM1.2b**
Income **RM4.3b**

CONSTRUCTION
Flows **-RM1.8b**
Income **RM1.0b**

Share of DIA by top Country

Flows



Netherlands
33.0%
(-RM6.5b)



Canada
24.3%
(-RM4.8b)



Indonesia
17.3%
(-RM3.4b)

Income



Netherlands
40.3%
(RM23.9b)



Singapore
11.4%
(RM6.7b)



Indonesia
8.4%
(RM5.0b)

Notes: 1) b refers to billion

2) Negative value refers to net outflows

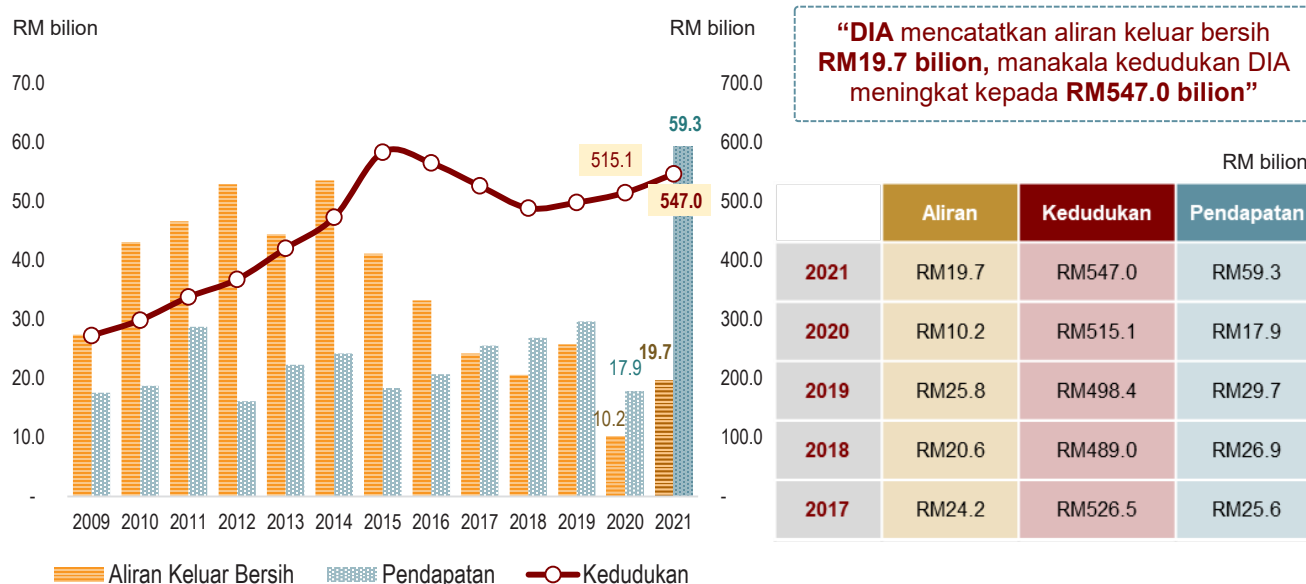
3) Any differences in the aggregated data are due to rounding

Source: Statistics on Malaysia's Direct Investment Abroad (DIA), Department of Statistics Malaysia (DOSM)

PRESTASI PELABURAN LANGSUNG MALAYSIA DI LUAR NEGERI (DIA)

Berikutan peningkatan pemulihan ekonomi global selepas terkesan dengan pandemik COVID-19, Pelaburan Langsung Malaysia di Luar Negeri (DIA) mencatatkan aliran keluar bersih lebih tinggi berjumlah sebanyak RM19.7 bilion pada tahun 2021, peningkatan sebanyak 93.5 peratus berbanding RM10.2 bilion pada tahun sebelumnya. Ini terutamanya disumbangkan oleh pelaburan yang lebih tinggi dalam sektor Pembuatan, Perkhidmatan dan Perlombongan & pengkuarian. Kedudukan DIA secara keseluruhannya meningkat kepada RM547.0 bilion daripada RM515.1 bilion sementara pendapatan pelaburan menokok kepada RM59.3 bilion berbanding RM17.9 bilion pada tahun 2020.

Paparan 1: Prestasi DIA bagi Tahun 2009 – 2021



DIA mengikut Komponen

Ekuiti & dana pelaburan saham merupakan komponen utama yang menyumbang kepada aliran keluar DIA pada tahun 2021 yang berjumlah RM12.1 bilion, peningkatan sebanyak RM6.9 bilion daripada tahun sebelumnya (**Paparan 2**). Ini didorong oleh keuntungan yang dikekalkan di luar negeri yang lebih tinggi, terutamanya di Indonesia dan Singapura. Pada masa yang sama, Instrumen hutang merekodkan aliran keluar bersih yang lebih tinggi sebanyak RM7.5 bilion (2020: RM4.9 bilion) kesan daripada aktiviti dalam kredit perdagangan.

Pada akhir tahun 2021, kedudukan DIA Malaysia meningkat sebanyak RM31.8 bilion untuk mencatatkan RM547.0 bilion daripada RM515.1 bilion pada tahun sebelumnya. Ini terutamanya disokong oleh Ekuiti & dana pelaburan saham yang lebih tinggi iaitu RM368.5 bilion dengan sumbangan sebanyak 67.4 peratus. Pada masa yang sama, kedudukan Instrumen hutang turut meningkat untuk merekodkan RM178.4 bilion (32.6%) berbanding RM167.3 bilion pada akhir tahun 2020.

Paparan 2: DIA mengikut Komponen, 2020 – 2021

	 Aliran	 Kedudukan	 Pendapatan	
Ekuiti & dana pelaburan saham	61.7% -RM12.1b (2020: -RM5.2b)	67.4% RM368.5b (2020: RM347.8b)	93.8% RM55.6b (2020: RM14.1b)	Pendapatan ekuiti & dana pelaburan saham
Instrumen hutang	38.3% -RM7.5b (2020: -RM4.9b)	32.6% RM178.4b (2020: RM167.3b)	6.2% RM3.7b (2020: RM3.8b)	Faedah
Jumlah	-RM19.7b (2020: -RM10.2b)	RM547.0b (2020: RM515.1b)	RM59.3b (2020: RM17.9b)	Jumlah

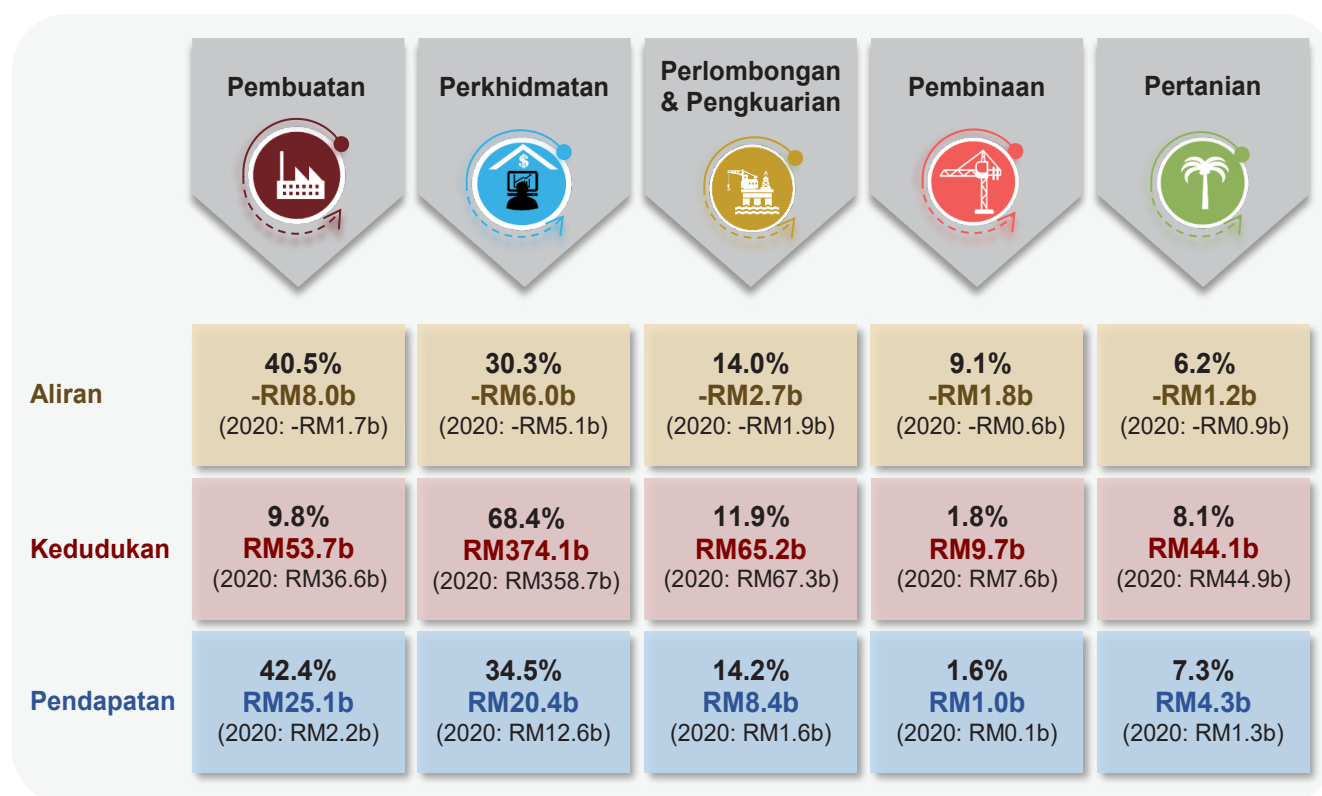
- Nota:
1. b merujuk kepada bilion
 2. % merujuk kepada sumbangan daripada jumlah keseluruhan
 3. Nilai negatif merujuk kepada aliran keluar bersih

Pendapatan DIA mencatatkan RM59.3 bilion, terutamanya dipacu oleh pendapatan dalam Ekuiti & dana pelaburan saham dengan nilai sebanyak RM55.6 bilion (2020: RM14.1 bilion). Sementara itu, pendapatan daripada Faedah yang diterima daripada pelabur asing menurun sedikit sebanyak RM0.1 bilion untuk merekodkan RM3.7 bilion (2020: RM3.8 bilion).

DIA mengikut Sektor

Melihat kepada sektor utama bagi aliran keluar bersih DIA Malaysia, sektor Pembuatan menyumbang 40.5 peratus dengan nilai sebanyak RM8.0 bilion terutamanya dalam subsektor Elektrik, peralatan pengangkutan dan lain-lain pembuatan (**Paparan 3**). Sektor Perkhidmatan merupakan penyumbang kedua terbesar (RM6.0 bilion) terutamanya dalam aktiviti Kewangan & insurans/takaful dan Maklumat & komunikasi. Sementara itu, sektor Perlombongan & pengkuarian meningkat sebanyak RM0.8 bilion untuk merekodkan aliran keluar bersih RM2.7 bilion daripada RM1.9 bilion dalam tahun 2020, kebanyakannya pelaburan ke Kanada.

Paparan 3: Nilai dan Sumbangan DIA mengikut Sektor, 2020 – 2021



- Nota:
1. b merujuk kepada bilion
 2. % merujuk kepada sumbangan daripada jumlah keseluruhan
 3. Nilai negatif merujuk kepada aliran keluar bersih
 4. Kedudukan sektor mengikut aliran keluar bersih

Bagi kedudukan DIA, sektor Perkhidmatan kekal sebagai penyumbang terbesar pada akhir tahun 2021 dengan nilai sebanyak RM374.1 bilion atau sumbangan 68.4 peratus (2020: RM358.7 bilion), terutamanya dalam aktiviti Kewangan & insurans/takaful. Ini kemudiannya diikuti oleh sektor Perlombongan & pengkuarian yang mencatatkan RM65.2 bilion (11.9%) dan sektor Pembuatan pada RM53.7 bilion (9.8%).

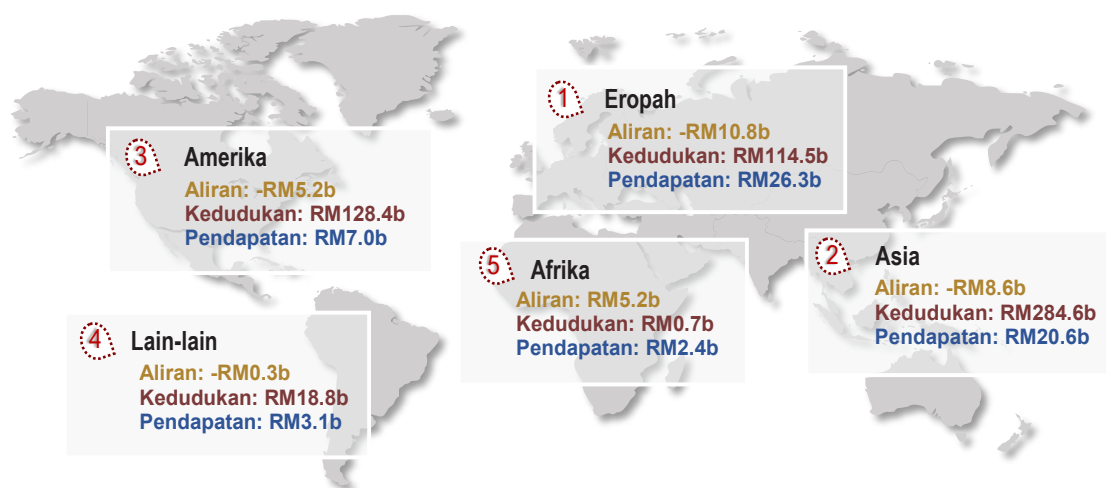
Dari segi pendapatan daripada DIA Malaysia, sektor Pembuatan mendahului dengan 42.4 peratus daripada jumlah pendapatan atau RM25.1 bilion, diikuti oleh sektor Perkhidmatan dan Perlombongan & pengkuarian yang mana masing-masing mencatatkan RM20.4 bilion (34.5%) dan RM8.4 bilion (14.2%).

DIA mengikut Rantau

Eropah kekal sebagai rantau terbesar bagi aliran keluar DIA pada tahun 2021, dengan sumbangan sebanyak 54.9 peratus atau RM10.8 bilion, terutamanya ke Belanda (RM6.5 bilion) dan United Kingdom (RM2.8 bilion). Ini diikuti oleh Asia pada RM8.6 bilion (43.7%) dan Amerika sebanyak RM5.2 bilion (26.6%). Negara penyumbang utama kepada aliran keluar DIA adalah Belanda, Kanada dan Indonesia (**Paparan 4**).

Pada akhir tahun 2021, rantau Asia kekal mendahului berbanding rantau-rantau lain dengan kedudukan DIA sebanyak RM284.6 bilion (52.0%), meningkat daripada RM269.0 bilion pada tahun sebelumnya. Ini terutamanya di dominasi oleh Singapura dan Indonesia. Amerika merupakan penyumbang kedua rantau terbesar dengan nilai terkumpul sebanyak RM128.4 bilion dan Eropah pada RM114.5 bilion.

Paparan 4: Nilai dan Sumbangan DIA mengikut Rantau, 2021



- Nota:
1. b merujuk kepada bilion
 2. % merujuk kepada sumbangan daripada jumlah keseluruhan
 3. Nilai negatif merujuk kepada aliran keluar bersih
 4. Kedudukan rantau mengikut aliran keluar bersih

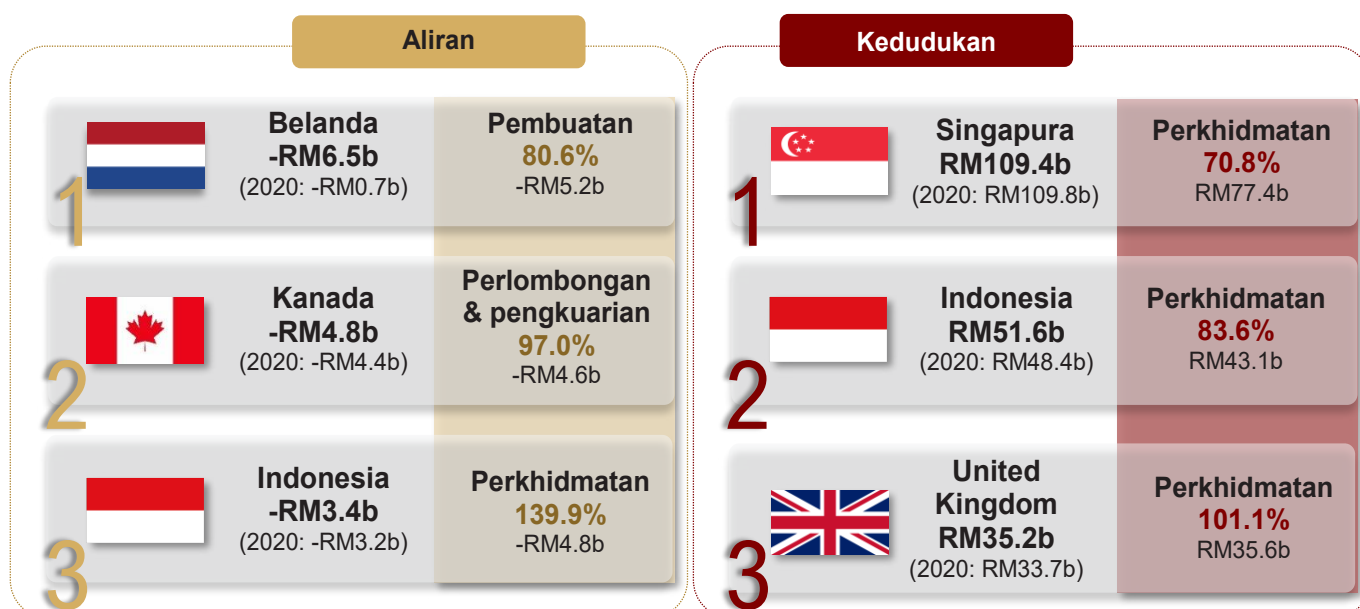
Eropah memintas Asia sebagai rantau tertinggi yang menjana pendapatan bagi DIA Malaysia dengan sumbangan sebanyak 44.4 peratus atau RM26.3 bilion, terutamanya dari Belanda, United Kingdom dan Switzerland. Ini diikuti oleh Asia pada 34.7 peratus (RM20.6 bilion) dan Amerika pada 11.7 peratus (RM7.0 bilion). Ketiga-tiga rantau ini menjana 90.9 peratus jumlah keseluruhan pendapatan yang berjumlah RM53.9 bilion.

DIA mengikut Negara Dan Sektor Utama

Aliran DIA Malaysia kebanyakannya disalurkan kepada Belanda dengan nilai sebanyak RM6.5 bilion atau 33.0 peratus daripada jumlah aliran, terutamanya dalam sektor Pembuatan (RM5.2 bilion). Ini diikuti oleh Kanada pada RM4.8 bilion (24.3%) dan Indonesia pada RM3.4 bilion (17.3%) seperti ditunjukkan di dalam **Paparan 5**. Sektor Perlombongan & pengkuarian merupakan sektor terbesar di Kanada dengan nilai sebanyak RM4.6 bilion. Sementara itu, sektor perkhidmatan merupakan penyumbang utama kepada aliran DIA ke Indonesia pada RM4.8 bilion, terutamanya dalam aktiviti Kewangan & insurans/takaful.

Selain itu, Singapura terus merekodkan kedudukan DIA tertinggi pada RM109.4 bilion pada tahun 2021, diikuti oleh Indonesia (RM51.6 bilion) dan United Kingdom (RM35.2 bilion). Ketiga-tiga rantau ini menyumbang kepada 35.9 peratus daripada jumlah keseluruhan kedudukan DIA, kebanyakannya dalam sektor Perkhidmatan.

Paparan 5: DIA mengikut Negara Utama dan Sektor, 2020 - 2021



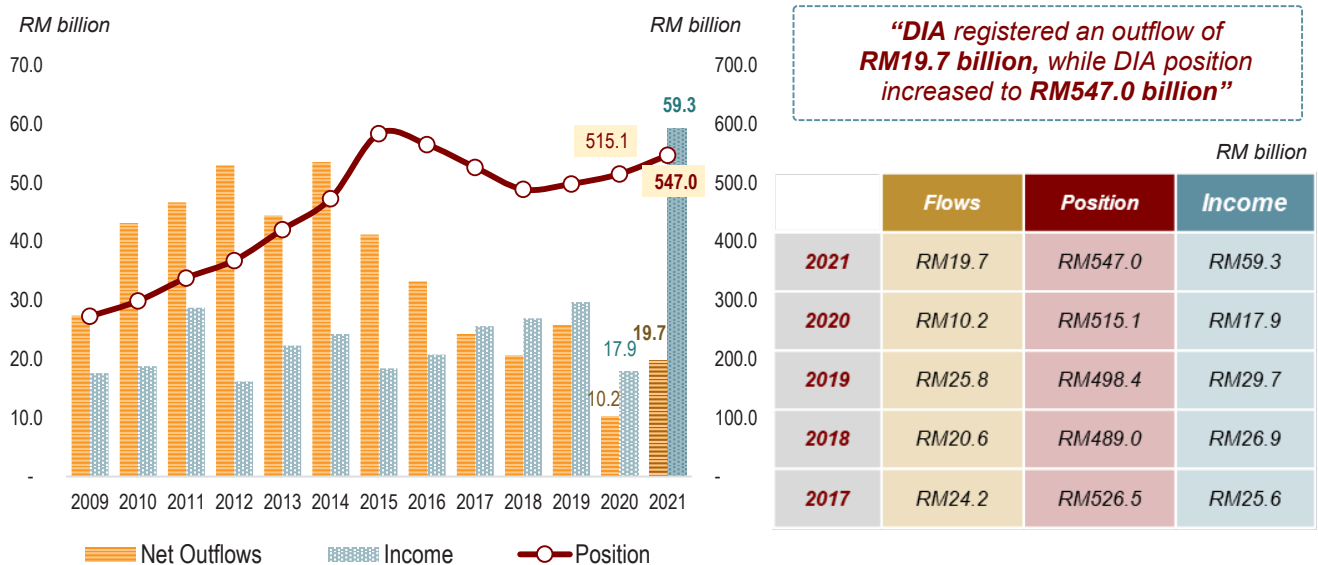
Nota:

1. b merujuk kepada bilion
2. % merujuk kepada sumbangan daripada jumlah keseluruhan
3. Nilai negatif merujuk kepada aliran keluar bersih

MALAYSIA'S DIRECT INVESTMENT ABROAD (DIA) PERFORMANCE

In the aroused of recovering global economy after the effects of the COVID-19 pandemic, Malaysia's Direct Investment Abroad (DIA) registered higher net outflow amounting to RM19.7 billion in 2021, increased by 93.5 per cent as against RM10.2 billion in the preceding year. This was mainly contributed by a higher investment in Manufacturing, Services and Mining & quarrying sectors. The overall DIA position increased to RM547.0 billion from RM515.1 billion while investment income surged to RM59.3 billion as compared to RM17.9 billion in 2020.

Exhibit 1: DIA Performance for Year 2009 – 2021



DIA by Component

Equity & investment fund shares were the main components to DIA outflow in 2021 which amounted to RM12.1 billion, an increase of RM6.9 billion from the previous year (**Exhibit 2**). This was contributed by higher profit retained abroad, mainly in Indonesia and Singapore. Concurrently, Debt instruments recorded a higher net outflow of RM7.5 billion (2020: RM4.9 billion) as a result from activities in trade credit.

As at the end of 2021, Malaysia's DIA position increased by RM31.8 billion to register RM547.0 billion from RM515.1 billion in the previous year. This was mostly supported by the higher Equity & investment fund shares at RM368.5 billion with a contribution of 67.4 per cent. Simultaneously, Debt instruments position also increased to record RM178.4 billion (32.6%) as compared to RM167.3 billion at the end of 2020.

Exhibit 2: DIA by Component, 2020 – 2021

	 Flows	 Position	 Income	
Equity & investment fund shares	61.7% -RM12.1b (2020: -RM5.2b)	67.4% RM368.5b (2020: RM347.8b)	93.8% RM55.6b (2020: RM14.1b)	Income on equity & investment fund shares
Debt instruments	38.3% -RM7.5b (2020: -RM4.9b)	32.6% RM178.4b (2020: RM167.3b)	6.2% RM3.7b (2020: RM3.8b)	Interest
Total	-RM19.7b (2020: -RM10.2b)	RM547.0b (2020: RM515.1b)	RM59.3b (2020: RM17.9b)	Total

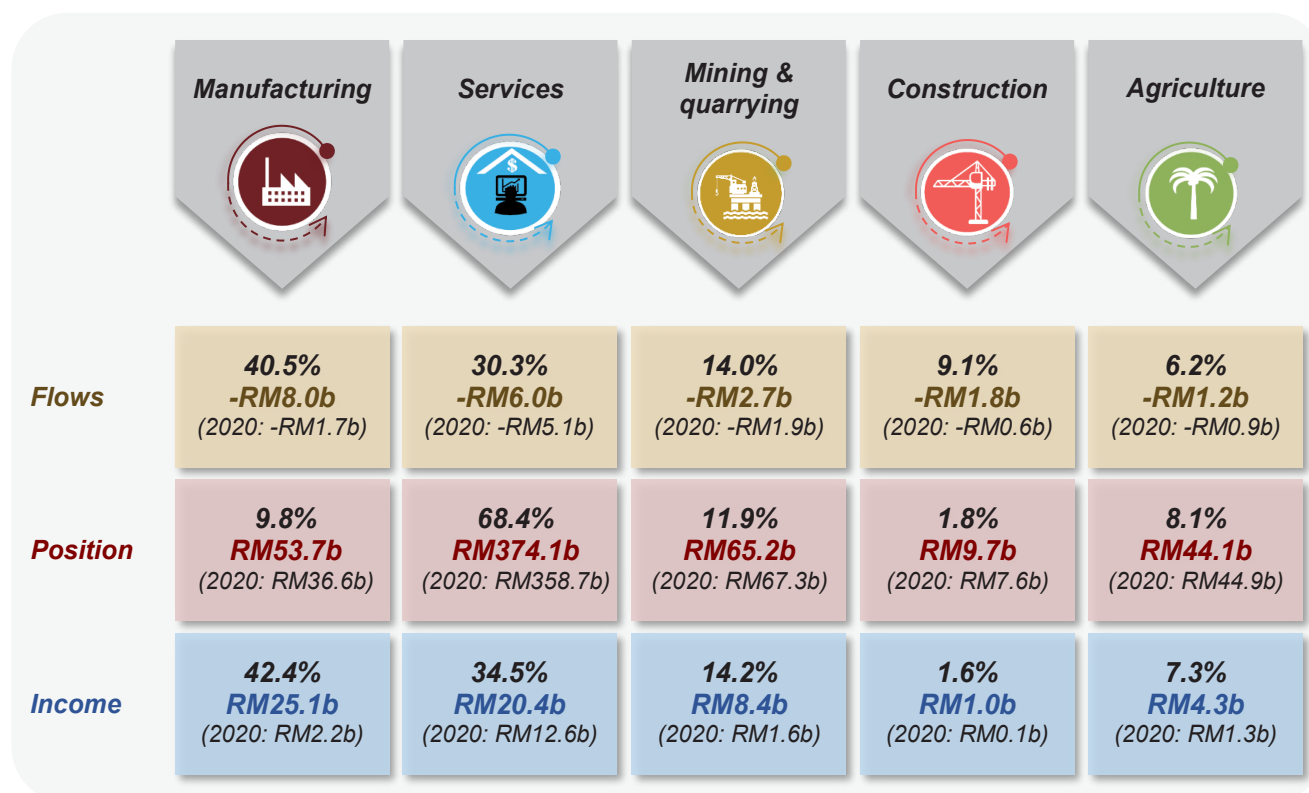
Notes: 1. b refers to billion
2. % refers shares to total
3. Negative value refers to net outflows

DIA income registered RM59.3 billion, mainly driven by income on Equity & investment fund shares with a value of RM55.6 billion (2020: RM14.1 billion). In the meantime, income on interest received from foreign investors slightly decreased by RM0.1 billion to record RM3.7 billion (2020: RM3.8 billion).

DIA by Sector

Looking into the main sectors for Malaysia's DIA net outflows, the Manufacturing sector contributed 40.5 per cent with a value of RM8.0 billion especially in Electrical, transport equipment and other manufacturing subsector (**Exhibit 3**). Services sector was the second largest contributor (RM6.0 billion) primarily in Financial & insurance/takaful activities and Information & communication. Meanwhile, Mining & quarrying sector increased by RM0.8 billion to record net outflow of RM2.7 billion from RM1.9 billion in 2020, mostly to Canada.

Exhibit 3: Value and Share of DIA by Sector, 2020 – 2021



- Notes:
1. b refers to billion
 2. % refers shares to total
 3. Negative value refers to net outflows
 4. Sector ranked by net outflows

As for DIA position, Services sector remained as the major contributor in 2021 with a value of RM374.1 billion or 68.4 per cent share as against RM358.7 billion in the preceding year, principally in Financial & insurance/takaful activities. This was followed by Mining & quarrying sector which registered RM65.2 billion (11.9%) and Manufacturing sector at RM53.7 billion (9.8%).

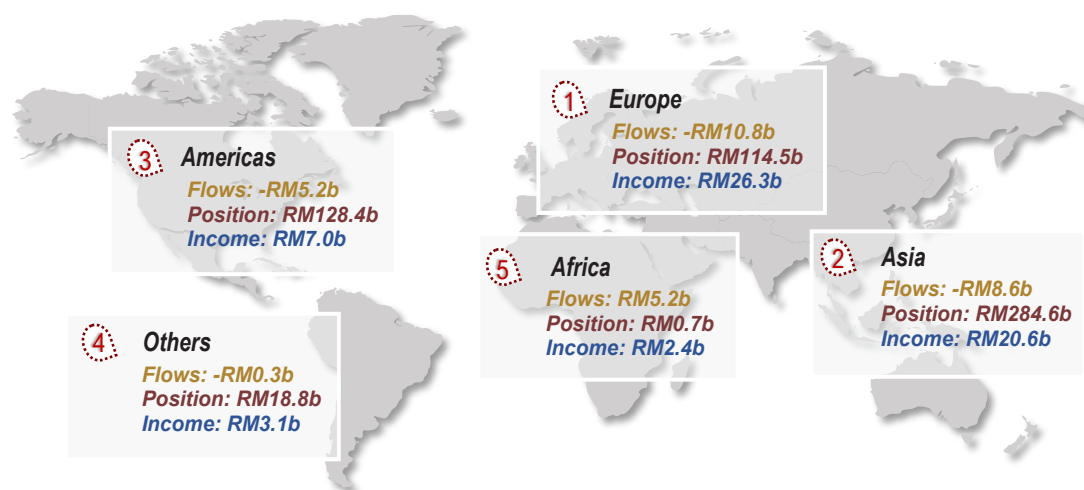
In terms of income from Malaysia's DIA, Manufacturing sector preceded with 42.4 per cent of total income or RM25.1 billion, followed by Services and Mining & quarrying sectors of which both registered RM20.4 billion (34.5%) and RM8.4 billion (14.2%) respectively.

DIA by Region

Europe remained as the largest region for DIA outflows in 2021, with a share of 54.9 per cent or RM10.8 billion, notably to the Netherlands (RM6.5 billion) and the United Kingdom (RM2.8 billion). This was followed by Asia at RM8.6 billion (43.7%) and Americas at RM5.2 billion (26.6%). The main contributing countries to DIA outflows were the Netherlands, Canada and Indonesia (**Exhibit 4**).

As at the end of 2021, the Asia region remained ahead of other regions with DIA position of RM284.6 billion (52.0%), rising from RM269.0 billion in the previous year. This was mainly dominated by Singapore and Indonesia. Americas followed as the second largest region contributor with accumulated value of RM128.4 billion and Europe at RM114.5 billion.

Exhibit 4: Value and Share of DIA by Region, 2021



Notes:

1. b refers to billion
2. % refers shares to total
3. Negative value refers to net outflows
4. Region ranked by net outflows

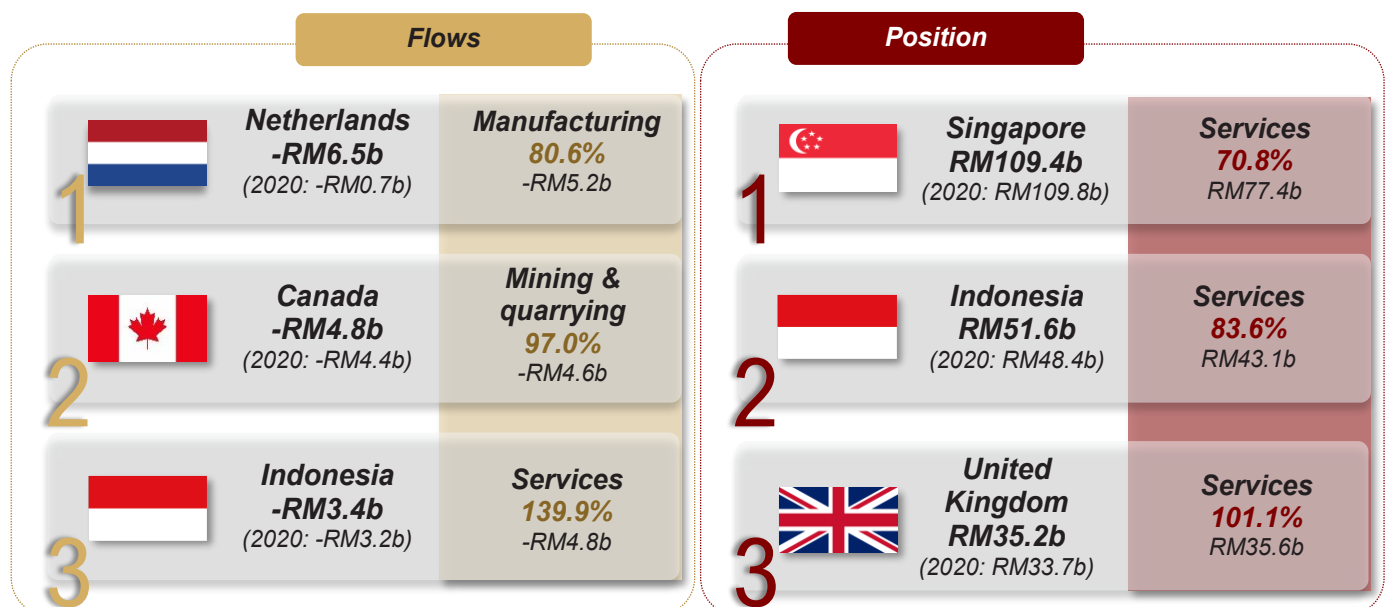
Europe overtook Asia as the highest region which generated income for Malaysia's DIA with a share of 44.4 per cent or RM26.3 billion, especially from the Netherlands, the United Kingdom and Switzerland. This was followed by Asia at 34.7 per cent (RM20.6 billion) and Americas at 11.7 per cent (RM7.0 billion). These three regions generated 90.9 per cent of total income, which amounted to RM53.9 billion.

DIA by Top Country and Main Sector

Malaysia's DIA flows were mainly channelled into the Netherlands with a value of RM6.5 billion or 33.0 per cent of total flows, mostly in the Manufacturing sector (RM5.2 billion). This was followed by Canada at RM4.8 billion (24.3%) and Indonesia at RM3.4 billion (17.3%) as depicted in **Exhibit 5**. The Mining & quarrying sector was the biggest sector in Canada with a value of RM4.6 billion. Meanwhile, Services sector was the major contributor to DIA flows to the Indonesia at RM4.8 billion, particularly in Financial & insurance/takaful activities.

Nevertheless, Singapore continued to record the highest DIA position at RM109.4 billion in 2021, followed by Indonesia (RM51.6 billion) and the United Kingdom (RM35.2 billion). These three countries contributed to 35.9 per cent of total DIA position in this year, mostly in the Services sector.

Exhibit 5: DIA by Main Country and Sector, 2020 - 2021



Notes: 1. b refers to billion
2. % refers shares to total
3. Negative value refers to net outflows

DIA

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2021

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Jadual 1: Siri Masa Statistik Pelaburan Langsung Malaysia di Luar Negeri (DIA), 2001 - 2021 (RM Juta)

Table 1: Time Series on Malaysia's Direct Investment Abroad (DIA) of Statistics, 2001 - 2021 (RM Million)

Tahun Year	Aliran bersih Net flows	Pendapatan pelaburan Investment income	Kedudukan pelaburan Investment position
2001	-1,014	-246	31,746
2002	-7,238	673	38,855
2003	-5,204	1,965	45,671
2004	-7,833	4,278	48,619
2005	-11,647	4,239	83,292
2006	-22,086	11,898	127,582
2007	-38,892	14,993	193,217
2008	-49,920	15,545	231,833
2009	-27,436	17,594	272,804
2010	-43,160	18,767	298,988
2011	-46,662	28,762	338,186
2012	-52,952	16,165	368,075
2013	-44,450	22,308	420,737
2014	-53,574	24,251	473,375
2015	-41,187	18,398	583,807
2016	-33,233	20,758	565,304
2017	-24,248	25,590	526,493
2018	-20,638	26,931	488,972
2019	-25,810	29,690	498,367
2020	-10,170	17,868	515,145
2021 ^r	-19,679	59,279	546,966

Note :^r refers to revision

Jadual 2: Aliran Bersih DIA Malaysia mengikut Sektor, 2020 - 2021 (RM Juta)

SEKTOR	2020		
	<i>Ekuiti & dana pelaburan saham Equity & investment fund shares</i>	<i>Instrumen hutang Debt instruments</i>	<i>Jumlah Total</i>
1. Pertanian	-599	-268	-867
2. Perlombongan dan pengkuarian	2,092	-3,999	-1,906
3. Pembuatan	-1,028	-642	-1,670
3.1 Makanan, minuman dan tembakau	-393	-283	-676
3.2 Produk tekstil dan kayu	-322	-129	-451
3.3 Produk petroleum, kimia, getah dan plastik	-526	-93	-619
3.4 Produk mineral bukan logam, logam asas dan produk logam yang direka	-56	-10	-65
3.5 Elektrik, peralatan pengangkutan dan lain-lain pembuatan	268	-129	140
4. Pembinaan	-644	43	-601
5. Perkhidmatan	-5,067	-58	-5,126
5.1 Utiliti	385	1,064	1,448
5.2 Perdagangan borong dan runcit, pembaikan kenderaan bermotor dan motorsikal	752	134	886
5.3 Pengangkutan dan penyimpanan	489	161	650
5.4 Maklumat dan komunikasi	-2,290	-35	-2,326
5.5 Aktiviti kewangan dan insurans/takaful	-5,359	-305	-5,663
5.6 Perkhidmatan lain	956	-1,077	-121
JUMLAH	-5,246	-4,924	-10,170

Table 2: Malaysia's Net DIA Flows by Sector, 2020 - 2021 (RM Million)

2021			SECTOR
Ekuiti & dana pelaburan saham Equity & investment fund shares	Instrumen hutang Debt instruments	Jumlah Total	
-389	-829	-1,218	1. Agriculture
-4,648	1,900	-2,748	2. Mining and quarrying
-1,410	-6,550	-7,960	3. Manufacturing
-179	76	-102	3.1 Food, beverages and tobacco
699	-197	502	3.2 Textiles and wood products
-845	-940	-1,784	3.3 Petroleum, chemical, rubber and plastic products
-383	-224	-607	3.4 Non-metallic mineral products, basic metal and fabricated metal products
-702	-5,266	-5,968	3.5 Electrical, transport equipment and other manufacturing
-1,414	-381	-1,794	4. Construction
-4,286	-1,672	-5,958	5. Services
92	441	534	5.1 Utilities
-132	-930	-1,061	5.2 Wholesale and retail trade, repair of motor vehicles and motorcycles
141	-99	41	5.3 Transportation and storage
-2,282	405	-1,876	5.4 Information and communication
-2,811	-1,016	-3,827	5.5 Financial and insurance/takaful activities
706	-474	232	5.6 Other services
-12,147	-7,532	-19,679	TOTAL

Jadual 3: Aliran Bersih DIA Malaysia mengikut Rantau, 2020 - 2021 (RM Juta)

RANTAU	2020		
	Ekuiti & dana pelaburan saham Equity & investment fund shares	Instrumen hutang Debt instruments	Jumlah Total
EUROPE	-2,890	-2,320	-5,210
European Union	-116	-1,713	-1,829
Netherlands	-202	-540	-742
Ireland	75	-921	-846
Germany	-151	107	-44
Belgium	17	-59	-42
Luxembourg	-115	-121	-236
Others	260	-179	82
Other Europe	-2,774	-607	-3,381
United Kingdom*	-3,589	215	-3,374
Switzerland	-120	-130	-250
Isle of Man	857	-560	297
Jersey	86	-132	-47
Others	-7	-0	-7
AFRICA	4,607	-608	3,998
South Africa	706	12	718
Mauritius	3,095	-120	2,975
Others	806	-500	306
AMERICAS	-2,534	-1,591	-4,126
North America	-1,262	-3,467	-4,729
Canada	-332	-4,034	-4,366
United States of America	-930	567	-363
Latin America	-1,272	1,875	603
British Virgin Islands	-316	93	-223
Bermuda	45	271	316
Argentina	40	-577	-537
Brazil	406	270	676
Cayman Islands	-945	1781	836
Others	-501	37	-464
ASIA	-4,178	-680	-4,858
West Asia	161	665	825
Saudi Arabia	-62	-3	-65
Turkey	-3	-2	-5
United Arab Emirates	57	246	303
Others	169	423	592
South Asia and Central Asia	-1,183	-183	-1,366
Turkmenistan	-528	-0	-528
Sri Lanka	-124	11	-113
India	86	-199	-113
Pakistan	-70	12	-58
Others	-547	-7	-554
East Asia	-894	-184	-1,078
China	-1,035	-184	-1,219
Japan	40	80	119
Taiwan	-312	59	-253
Korea	43	10	53
Hong Kong	371	-162	208
Others	1	14	15
South East Asia and Other Asia	-2,262	-978	-3,240
Indonesia	-3,171	4	-3,167
Viet Nam	-764	-189	-953
Thailand	-537	-59	-596
Singapore	3,017	-573	2,444
Philippines	-134	-33	-168
Cambodia	-811	-155	-966
Brunei Darussalam	32	-36	-4
Myanmar	165	64	229
Others	-59	-0	-59
ASEAN	-2,262	-978	-3,240
OCEANIA	-251	503	251
New Zealand	-28	9	-20
Papua New Guinea	-185	34	-151
Australia	7	294	301
Others	-45	166	121
LAIN-LAIN	0	-226	-226
JUMLAH	-5,246	-4,924	-10,170

* United Kingdom mengundurkan keanggotaan dari Kesatuan Eropah pada 31 Januari 2020

Table 3: Malaysia's Net DIA Flows by Region, 2020- 2021 (RM Million)

2021			REGIONS
Ekuiti & dana pelaburan saham Equity & investment fund shares	Instrumen hutang Debt instruments	Jumlah Total	
-2,514	-8,284	-10,797	EUROPE
-1,172	-6,634	-7,805	European Union
-1,281	-5,215	-6,496	Netherlands
188	-831	-643	Ireland
-111	-99	-210	Germany
-16	-42	-58	Belgium
11	-38	-27	Luxembourg
37	-409	-372	Others
-1,342	-1,650	-2,992	Other Europe
-1,918	-926	-2,844	United Kingdom*
-192	-118	-309	Switzerland
432	-664	-232	Isle of Man
-17	-132	-149	Jersey
353	189	542	Others
5,313	-103	5,210	AFRICA
-631	-3	-633	South Africa
6,537	-280	6,257	Mauritius
-593	180	-413	Others
-3,415	-1,811	-5,226	AMERICAS
-1,497	-4,508	-6,004	North America
-444	-4,337	-4,781	Canada
-1,053	-171	-1,223	United States of America
-1,919	2,697	778	Latin America
102	-320	-218	British Virgin Islands
-27	-3	-30	Bermuda
-4	-3	-7	Argentina
-1,336	1,861	525	Brazil
-549	1,190	641	Cayman Islands
-105	-28	-133	Others
-10,589	1,991	-8,598	ASIA
330	3,023	3,352	West Asia
-95	-4	-99	Saudi Arabia
17	-0	17	Turkey
164	1	165	United Arab Emirates
244	3,025	3,269	Others
-3,361	-416	-3,778	South Asia and Central Asia
-1,329	-11	-1,341	Turkmenistan
-872	-25	-897	Sri Lanka
-60	-364	-424	India
-268	2	-266	Pakistan
-832	-17	-849	Others
1,208	104	1,312	East Asia
-792	-46	-838	China
3	-209	-207	Japan
-93	-87	-180	Taiwan
847	158	1,005	Korea
1,252	306	1,558	Hong Kong
-9	-18	-27	Others
-8,765	-719	-9,484	South East Asia and Other Asia
-3,015	-383	-3,398	Indonesia
-1,501	-100	-1,601	Viet Nam
-233	-1,190	-1,423	Thailand
-2,444	1,156	-1,288	Singapore
-583	-317	-901	Philippines
-888	93	-795	Cambodia
-79	-15	-93	Brunei Darussalam
-29	36	7	Myanmar
9	0	9	Others
-8,765	-719	-9,484	ASEAN
-942	958	16	OCEANIA
-18	-10	-29	New Zealand
-44	23	-20	Papua New Guinea
-646	931	286	Australia
-234	13	-221	Others
0	-285	-285	OTHERS
-12,147	-7,532	-19,679	TOTAL

* United Kingdom withdrew from European Union on 31 January 2020

Jadual 4: Aliran Bersih DIA Malaysia mengikut Negara dan Sektor, 2020 - 2021 (RM Juta)

NEGARA	2020				Jumlah Total
	Perlombongan & pengkuarian <i>Mining & quarrying</i>	Pembuatan <i>Manufacturing</i>	Perkhidmatan <i>Services</i>	Sektor-sektor lain <i>Other sectors</i>	
EUROPE	-835	96	-4,546	75	-5,210
European Union	-897	193	-1,257	133	-1,829
Netherlands	-897	304	-287	138	-742
Germany	0	-12	-32	1	-44
Luxembourg	0	-122	-115	0	-236
Others	0	23	-824	-6	-807
Other Europe	63	-97	-3,289	-57	-3,381
United Kingdom*	0	1	-204	-46	-250
Switzerland	64	-98	-3,328	-11	-3,374
Others	-1	0	244	0	243
AFRICA	1,190	19	2,802	-12	3,998
South Africa	8	5	688	17	718
Mauritius	905	10	2,091	-31	2,975
Others	277	4	22	3	306
AMERICAS	-4,198	53	145	-127	-4,126
North America	-4,277	56	-508	0	-4,729
Canada	-4,278	-79	-9	0	-4,366
United States of America	1	135	-499	0	-363
Latin America	79	-2	654	-127	603
British Virgin Islands	0	-20	-303	100	-223
Bermuda	312	26	175	-197	316
Cayman Islands	6	-28	920	-61	836
Others	-239	20	-138	31	-326
ASIA	1,238	-1,957	-3,034	-1,105	-4,858
West Asia	619	26	-147	328	825
Saudi Arabia	0	-0	-63	-1	-65
United Arab Emirates	23	7	-51	325	303
Others	596	19	-33	5	587
South Asia and Central Asia	-534	-62	-686	-84	-1,366
India	-5	-47	21	-82	-113
Others	-529	-14	-707	-3	-1,252
East Asia	43	-472	-556	-93	-1,078
China	-22	-607	-598	8	-1,219
Japan	0	94	26	-0	119
Taiwan	0	-5	-234	-14	-253
Hong Kong	65	60	169	-86	208
Others	-0	-14	81	0	67
South East Asia and Other Asia	1,109	-1,450	-1,645	-1,255	-3,240
Indonesia	901	-244	-3,926	102	-3,167
Vietnam	-85	-25	-322	-521	-953
Thailand	148	-560	-180	-5	-596
Singapore	-20	-639	3,835	-731	2,444
Philippines	-8	-7	-152	0	-168
Brunei Darussalam	11	-0	-12	-3	-4
Others	163	25	-888	-97	-796
ASEAN	1,109	-1,450	-1,645	-1,255	-3,240
OCEANIA	926	119	-494	-300	251
New Zealand	0	0	-20	0	-20
Papua New Guinea	0	3	40	-194	-151
Australia	797	126	-516	-106	301
Others	129	-10	3	0	121
LAIN-LAIN	-227	0	1	0	-226
JUMLAH	-1,906	-1,670	-5,126	-1,468	-10,170

* United Kingdom mengundurkan keanggotaan dari Kesatuan Eropah pada 31 Januari 2020

Table 4: Malaysia's Net DIA Flows by Country and Sector, 2020 - 2021 (RM Million)

2021					COUNTRY
Perlombongan & pengkuarian Mining & quarrying	Pembuatan Manufacturing	Perkhidmatan Services	Sektor-sektor lain Other sectors	Jumlah Total	
-963	-6,935	-2,767	-133	-10,797	EUROPE
-881	-5,632	-1,101	-191	-7,805	European Union
-1,069	-5,237	-15	-174	-6,496	Netherlands
0	-164	-17	-29	-210	Germany
-0	-43	17	0	-27	Luxembourg
188	-188	-1,086	12	-1,073	Others
-81	-1,304	-1,665	58	-2,992	Other Europe
-87	-1,331	-1,464	38	-2,844	United Kingdom*
-0	-0	-330	21	-309	Switzerland
6	28	129	-1	161	Others
-56	-37	5,802	-499	5,210	AFRICA
3	-4	-616	-17	-633	South Africa
339	-54	6,451	-479	6,257	Mauritius
-399	22	-33	-3	-413	Others
-4,062	-31	-308	-825	-5,226	AMERICAS
-4,627	60	-1,269	-168	-6,004	North America
-4,635	53	-200	0	-4,781	Canada
8	7	-1,070	-168	-1,223	United States of America
564	-91	961	-656	778	Latin America
0	-31	146	-333	-218	British Virgin Islands
138	-24	-106	-39	-30	Bermuda
11	3	907	-280	641	Cayman Islands
415	-38	14	-5	385	Others
2,429	-800	-8,726	-1,501	-8,598	ASIA
3,194	0	-60	218	3,352	West Asia
0	-3	-85	-11	-99	Saudi Arabia
1	-15	26	153	165	United Arab Emirates
3,193	18	-0	76	3,286	Others
-1,314	-188	-2,186	-90	-3,778	South Asia and Central Asia
15	-118	-236	-85	-424	India
-1,329	-69	-1,950	-5	-3,354	Others
136	-49	1,320	-95	1,312	East Asia
6	108	-990	38	-838	China
0	-116	-91	-0	-207	Japan
0	-15	-160	-6	-180	Taiwan
130	-109	1,665	-128	1,558	Hong Kong
-0	83	895	0	978	Others
413	-564	-7,800	-1,533	-9,484	South East Asia and Other Asia
535	47	-4,753	773	-3,398	Indonesia
25	-264	-228	-1,134	-1,601	Vietnam
-59	-137	-1,191	-36	-1,423	Thailand
5	-75	-63	-1,155	-1,288	Singapore
1	-213	-689	0	-901	Philippines
-74	0	-19	-1	-93	Brunei Darussalam
-20	78	-857	20	-779	Others
413	-564	-7,800	-1,533	-9,484	ASEAN
186	-157	42	-55	16	OCEANIA
0	-2	-26	0	-29	New Zealand
0	-17	4	-7	-20	Papua New Guinea
182	-128	279	-47	286	Australia
4	-10	-215	0	-221	Others
-282	0	-3	0	-285	OTHERS
-2,748	-7,960	-5,958	-3,012	-19,679	TOTAL

* United Kingdom withdrew from European Union on 31 January 2020

Jadual 5: Kedudukan DIA Malaysia mengikut Sektor, 2020 - 2021 (RM Juta)

SEKTOR		2020		
		Ekuiti & dana pelaburan saham <i>Equity & investment fund shares</i>	Instrumen hutang <i>Debt instruments</i>	Jumlah <i>Total</i>
1. Pertanian		37,852	7,036	44,888
2. Perlombongan dan pengkuarian		-5,782	73,108	67,326
3. Pembuatan		28,414	8,147	36,561
3.1	Makanan, minuman dan tembakau	3,479	2,457	5,936
3.2	Produk tekstil dan kayu	3,679	772	4,451
3.3	Produk petroleum, kimia, getah dan plastik	5,337	-80	5,257
3.4	Produk mineral bukan logam, logam asas dan produk logam yang direka	6,104	1,897	8,000
3.5	Elektrik, peralatan pengangkutan dan lain-lain pembuatan	9,815	3,102	12,916
4. Pembinaan		3,716	3,929	7,645
5. Perkhidmatan		283,608	75,117	358,725
5.1	Utiliti	21,351	3,077	24,428
5.2	Perdagangan borong dan runcit, pembaikan kenderaan bermotor dan motorsikal	6,907	4,010	10,917
5.3	Pengangkutan dan penyimpanan	14,916	6,771	21,687
5.4	Maklumat dan komunikasi	-480	3,058	2,579
5.5	Aktiviti kewangan dan insurans/ takaful	192,067	36,403	228,471
5.6	Perkhidmatan lain	48,846	21,797	70,642
JUMLAH		347,808	167,336	515,145

Table 5: Malaysia's DIA Position by Sector, 2020 - 2021 (RM Million)

2021			SECTOR
Ekuiti & dana pelaburan saham Equity & investment fund shares	Instrumen hutang Debt instruments	Jumlah Total	
36,663	7,483	44,146	1. Agriculture
-7,393	72,634	65,241	2. Mining and quarrying
39,024	14,707	53,731	3. Manufacturing
3,744	2,494	6,238	3.1 Food, beverages and tobacco
2,995	781	3,776	3.2 Textiles and wood products
5,739	947	6,686	3.3 Petroleum, chemical, rubber and plastic products
6,789	2,152	8,942	3.4 Non-metallic mineral products, basic metal and fabricated metal products
19,756	8,334	28,090	3.5 Electrical, transport equipment and other manufacturing
5,385	4,356	9,740	4. Construction
294,852	79,254	374,107	5. Services
21,809	2,241	24,050	5.1 Utilities
6,607	5,141	11,749	5.2 Wholesale and retail trade, repair of motor vehicles and motorcycles
14,453	10,088	24,541	5.3 Transportation and storage
-298	2,664	2,367	5.4 Information and communication
197,550	38,516	236,066	5.5 Financial and insurance/takaful activities
54,730	20,604	75,334	5.6 Other services
368,531	178,435	546,966	TOTAL

Jadual 6: Kedudukan DIA Malaysia mengikut Rantau, 2020 - 2021 (RM Juta)

RANTAU	2020		
	Ekuiti & dana pelaburan saham Equity & investment fund shares	Instrumen hutang Debt instruments	Jumlah Total
EUROPE	71,938	23,328	95,265
European Union	17,122	7,300	24,422
Netherlands	9,020	2,339	11,359
Germany	3,494	102	3,597
Ireland	-335	2,220	1,885
Luxembourg	674	73	747
Belgium	363	-37	326
Others	3,905	2,603	6,508
Other Europe	54,816	16,028	70,843
United Kingdom*	22,818	10,912	33,730
Isle of Man	25,127	2,502	27,629
Jersey	4,811	2,512	7,322
Switzerland	2,016	224	2,240
Others	45	-122	-77
AFRICA	2,088	6,074	8,162
South Africa	7,846	56	7,902
Mauritius	-4,875	4,174	-701
Others	-882	1,844	961
AMERICAS	79,667	39,553	119,220
North America	25,234	9,858	35,092
Canada	8,798	8,166	16,964
United States of America	16,436	1,692	18,128
Latin America	54,433	29,695	84,128
Cayman Islands	30,889	3,031	33,920
Bermuda	13,401	7,899	21,300
British Virgin Islands	-1,742	14,073	12,331
Brazil	666	3,837	4,503
Argentina	-8	807	800
Others	11,226	47	11,274
ASIA	191,027	78,001	269,027
West Asia	10,603	16,399	27,001
Turkey	6,232	187	6,419
United Arab Emirates	539	468	1,007
Saudi Arabia	438	29	468
Others	3,393	15,714	19,107
South Asia and Central Asia	-8,143	29,113	20,969
Turkmenistan	-16,485	27,773	11,288
Pakistan	3,171	54	3,225
Sri Lanka	1,939	157	2,096
India	769	786	1,556
Others	2,462	343	2,805
East Asia	24,032	6,532	30,564
Hong Kong	10,943	4,488	15,431
China	10,169	1,122	11,291
Taiwan	3,292	177	3,469
Japan	68	324	392
Korea	-484	417	-67
Others	45	3	48
South East Asia and Other Asia	164,535	25,958	190,493
Singapore	95,188	14,606	109,794
Indonesia	40,340	8,025	48,364
Thailand	10,773	407	11,180
Vietnam	8,401	1,658	10,059
Cambodia	6,455	234	6,689
Philippines	2,000	680	2,679
Myanmar	1,325	87	1,412
Brunei Darussalam	-651	261	-390
Others	704	0	705
ASEAN	164,535	25,958	190,493
OCEANIA	3,089	20,182	23,271
Papua New Guinea	4,238	265	4,503
Australia	-6,353	17,275	10,922
New Zealand	744	-5	740
Others	4,460	2,647	7,107
LAIN-LAIN	0	199	199
JUMLAH	347,808	167,336	515,145

* United Kingdom mengundurkan keanggotaan dari Kesatuan Eropah pada 31 Januari 2020

Table 6: Malaysia's DIA Position by Region, 2020 - 2021 (RM Million)

2021			REGIONS
Ekuiti & dana pelaburan saham Equity & investment fund shares	Instrumen hutang Debt instruments	Jumlah Total	
82,711	31,778	114,489	EUROPE
27,231	13,290	40,521	European Union
18,614	6,662	25,276	Netherlands
3,642	271	3,912	Germany
-501	3,116	2,614	Ireland
956	209	1,165	Luxembourg
353	5	358	Belgium
4,167	3,028	7,195	Others
55,480	18,488	73,968	Other Europe
23,725	11,459	35,184	United Kingdom*
25,208	3,380	28,589	Isle of Man
4,654	3,641	8,295	Jersey
1,525	356	1,881	Switzerland
368	-348	19	Others
-2,772	3,468	695	AFRICA
7,801	59	7,859	South Africa
-9,187	2,941	-6,246	Mauritius
-1,386	467	-918	Others
87,031	41,319	128,350	AMERICAS
27,787	14,454	42,242	North America
9,657	12,704	22,361	Canada
18,130	1,751	19,881	United States of America
59,244	26,865	86,109	Latin America
32,379	2,053	34,432	Cayman Islands
15,142	6,840	21,982	Bermuda
-1,175	14,285	13,110	British Virgin Islands
1,893	2,745	4,638	Brazil
-119	874	755	Argentina
11,124	67	11,190	Others
202,550	82,065	284,615	ASIA
10,114	14,718	24,832	West Asia
6,155	189	6,344	Turkey
389	507	896	United Arab Emirates
540	33	573	Saudi Arabia
3,029	13,989	17,018	Others
-1,250	30,221	28,971	South Asia and Central Asia
-9,995	28,441	18,446	Turkmenistan
3,350	54	3,403	Pakistan
2,067	170	2,236	Sri Lanka
814	1,189	2,003	India
2,514	368	2,882	Others
25,860	6,602	32,461	East Asia
9,930	4,337	14,267	Hong Kong
11,468	1,169	12,637	China
4,056	331	4,387	Taiwan
118	532	650	Japan
320	211	531	Korea
-32	21	-11	Others
167,826	30,524	198,351	South East Asia and Other Asia
94,037	15,327	109,364	Singapore
41,791	9,765	51,555	Indonesia
10,430	2,189	12,619	Thailand
10,554	1,756	12,310	Vietnam
7,317	119	7,437	Cambodia
2,909	1,251	4,160	Philippines
820	52	873	Myanmar
-669	64	-605	Brunei Darussalam
637	1	638	Others
167,826	30,524	198,351	ASEAN
-1,695	19,400	17,706	OCEANIA
4,391	275	4,666	Papua New Guinea
-13,519	16,460	2,941	Australia
991	5	997	New Zealand
6,442	2,660	9,102	Others
706	405	1,111	OTHERS
368,531	178,435	546,966	TOTAL

* United Kingdom withdrew from European Union on 31 January 2020

Jadual 7: Kedudukan DIA Malaysia mengikut Negara dan Sektor, 2020 - 2021 (RM Juta)

NEGARA	2020				Jumlah Total
	Perlombongan & pengkuarian <i>Mining & quarrying</i>	Pembuatan <i>Manufacturing</i>	Perkhidmatan <i>Services</i>	Sektor-sektor lain <i>Other sectors</i>	
EUROPE	6,012	2,909	81,028	5,316	95,265
European Union	5,773	4,875	9,974	3,801	24,422
Netherlands	6,021	1,949	108	3,281	11,359
Germany	0	3,454	-75	218	3,597
Luxembourg	0	-168	915	0	747
Others	-248	-360	9,026	302	8,719
Other Europe	239	-1,966	71,055	1,516	70,843
United Kingdom*	542	-1,940	35,110	17	33,730
Switzerland	0	-2	896	1,345	2,240
Others	-304	-24	35,048	154	34,874
AFRICA	7,293	346	-609	1,132	8,162
South Africa	8	-0	7,786	109	7,902
Mauritius	7,322	259	-9,305	1,023	-701
Others	-37	88	910	0	961
AMERICAS	29,769	6,548	78,453	4,450	119,220
North America	17,202	2,902	15,097	-109	35,092
Canada	16,260	-59	763	0	16,964
United States of America	942	2,961	14,333	-109	18,128
Latin America	12,567	3,646	63,356	4,559	84,128
Cayman Island	271	474	32,411	764	33,920
Bermuda	3,238	2,753	13,602	1,707	21,300
British Virgin Islands	0	280	10,079	1,972	12,331
Others	9,058	139	7,263	116	16,577
ASIA	30,689	25,364	176,971	36,003	269,027
West Asia	18,847	434	7,262	457	27,001
United Arab Emirates	8	29	270	701	1,007
Saudi Arabia	0	16	798	-346	468
Others	18,839	390	6,195	103	25,527
South Asia and Central Asia	11,619	620	8,026	704	20,969
India	352	472	279	453	1,556
Others	11,267	148	7,747	251	19,414
East Asia	-43	8,836	21,668	102	30,564
Hong Kong	-66	2,824	12,949	-276	15,431
China	23	4,658	6,283	327	11,291
Taiwan	0	628	2,792	49	3,469
Japan	0	172	219	1	392
Others	-0	555	-574	0	-19
South East Asia and Other Asia	265	15,473	140,015	34,740	190,493
Singapore	603	5,360	78,244	25,587	109,794
Indonesia	638	3,489	38,792	5,445	48,364
Thailand	131	3,698	7,236	115	11,180
Vietnam	-1,095	2,274	5,722	3,158	10,059
Philippines	-81	164	2,597	0	2,679
Brunei Darussalam	-548	0	343	-186	-390
Others	618	488	7,080	619	8,806
ASEAN	265	15,473	140,015	34,740	190,493
OCEANIA	-6,636	1,394	22,882	5,631	23,271
Papua New Guinea	0	244	54	4,205	4,503
Australia	-6,940	971	15,464	1,426	10,922
New Zealand	0	3	736	0	740
Others	303	175	6,628	0	7,107
LAIN-LAIN	199	0	-0	0	199
JUMLAH	67,326	36,561	358,725	52,533	515,145

* United Kingdom mengundurkan keanggotaan dari Kesatuan Eropah pada 31 Januari 2020

Table 7: Malaysia's Net DIA Position by Country and Sector, 2020 - 2021 (RM Million)

2021					COUNTRY
Perlombongan & pengkuarian Mining & quarrying	Pembuatan Manufacturing	Perkhidmatan Services	Sektor-sektor lain Other sectors	Jumlah Total	
6,965	18,289	85,173	4,063	114,489	EUROPE
6,637	19,403	11,909	2,572	40,521	European Union
7,052	16,092	108	2,024	25,276	Netherlands
0	3,503	146	264	3,912	Germany
0	-3	1,168	0	1,165	Luxembourg
-415	-189	10,487	284	10,167	Others
327	-1,114	73,264	1,491	73,968	Other Europe
644	-1,061	35,577	24	35,184	United Kingdom*
0	-1	573	1,308	1,881	Switzerland
-317	-52	37,113	158	36,903	Others
2,480	393	-3,824	1,647	695	AFRICA
4	6	7,731	119	7,859	South Africa
4,369	319	-12,458	1,524	-6,246	Mauritius
-1,894	67	903	4	-918	Others
34,768	6,493	81,828	5,260	128,350	AMERICAS
22,251	2,844	17,091	56	42,242	North America
21,295	-131	1,197	0	22,361	Canada
956	2,975	15,894	56	19,881	United States of America
12,517	3,649	64,738	5,205	86,109	Latin America
453	474	32,450	1,055	34,432	Cayman Island
3,131	2,818	14,331	1,702	21,982	Bermuda
0	204	10,575	2,331	13,110	British Virgin Islands
8,933	154	7,381	117	16,584	Others
34,199	27,072	186,264	37,080	284,615	ASIA
16,831	490	7,238	272	24,832	West Asia
7	59	245	585	896	United Arab Emirates
4	19	897	-346	573	Saudi Arabia
16,821	412	6,096	34	23,363	Others
18,762	807	8,613	789	28,971	South Asia and Central Asia
348	600	512	544	2,003	India
18,414	207	8,101	245	26,968	Others
-180	9,486	22,954	202	32,461	East Asia
-198	3,306	11,313	-153	14,267	Hong Kong
17	4,744	7,575	300	12,637	China
0	663	3,669	55	4,387	Taiwan
-0	293	356	1	650	Japan
0	480	40	0	520	Others
-1,214	16,289	147,459	35,816	198,351	South East Asia and Other Asia
606	5,512	77,412	25,834	109,364	Singapore
-48	3,500	43,118	4,985	51,555	Indonesia
150	3,874	8,441	154	12,619	Thailand
-1,147	2,604	6,442	4,411	12,310	Vietnam
-79	397	3,842	0	4,160	Philippines
-783	0	362	-183	-605	Brunei Darussalam
88	401	7,843	615	8,947	Others
-1,214	16,289	147,459	35,816	198,351	ASEAN
-13,573	1,484	23,958	5,837	17,706	OCEANIA
0	267	52	4,347	4,666	Papua New Guinea
-13,884	1,023	14,312	1,490	2,941	Australia
0	5	991	0	997	New Zealand
310	189	8,603	0	9,102	Others
403	0	708	0	1,111	OTHERS
65,241	53,731	374,107	53,887	546,966	TOTAL

* United Kingdom withdrew from European Union on 31 January 2020

Jadual 8: Pendapatan DIA Malaysia mengikut Sektor, 2020 - 2021 (RM Juta)

SEKTOR		2020		
		Pendapatan ekuiti & dana pelaburan saham <i>Income on equity & investment fund shares</i>	Faedah <i>Interest</i>	Jumlah <i>Total</i>
1.	Pertanian	1,265	78	1,344
2.	Perlombongan dan pengkuarian	-258	1,840	1,582
3.	Pembuatan	1,795	455	2,250
4.	Pembinaan	125	2	126
5.	Perkhidmatan	11,174	1,392	12,566
5.1	Utiliti	341	-	341
5.2	Perdagangan borong dan runcit, pembaikan kenderaan bermotor dan motorsikal	283	70	354
5.3	Pengangkutan dan penyimpanan	-606	28	-578
5.4	Maklumat dan komunikasi	2,533	6	2,538
5.5	Aktiviti kewangan dan insurans/ takaful	9,125	1,148	10,273
5.6	Perkhidmatan lain	-502	140	-362
JUMLAH		14,101	3,766	17,868

Table 8: Malaysia's DIA Income by Sector, 2020 - 2021 (RM Million)

2021			SECTOR
Pendapatan ekuiti & dana pelaburan saham <i>Income on equity & investment fund shares</i>	Faedah <i>Interest</i>	Jumlah <i>Total</i>	
4,274	53	4,328	1. Agriculture
6,665	1,763	8,429	2. Mining and quarrying
24,770	369	25,139	3. Manufacturing
930	25	955	4. Construction
18,985	1,445	20,430	5. Services
406	-	406	5.1 Utilities
1,432	78	1,510	5.2 Wholesale and retail trade, repair of motor vehicles and motorcycles
122	24	146	5.3 Transportation and storage
3,030	5	3,035	5.4 Information and communication
14,360	1,213	15,573	5.5 Financial and insurance/takaful activities
-365	125	-241	5.6 Other services
55,624	3,655	59,279	TOTAL

Jadual 9: Pendapatan DIA Malaysia mengikut Rantau, 2020 - 2021 (RM Juta)

RANTAU		2020	
	Pendapatan ekuiti & dana pelaburan saham <i>Income on equity & investment fund shares</i>	Faedah <i>Interest</i>	Jumlah <i>Total</i>
EUROPE	397	999	1,395
European Union	372	162	534
Netherlands	47	76	123
Germany	151	4	155
Luxembourg	1	58	58
Belgium	-2	-	-2
Ireland	-75	23	-52
Others	250	1	252
Other Europe	25	837	861
United Kingdom*	98	777	875
Switzerland	377	2	379
Jersey	770	58	828
Isle of Man	-1,242	-	-1,242
Others	22	0	22
AFRICA	-872	57	-814
South Africa	-317	-	-317
Mauritius	-508	47	-461
Others	-46	10	-37
AMERICAS	4,123	716	4,839
North America	1,522	646	2,168
United States of America	1,437	74	1,511
Canada	85	572	657
Latin America	2,601	70	2,671
Brazil	-406	-	-406
Cayman Islands	1,971	15	1,986
British Virgin Islands	532	16	548
Bermuda	42	37	79
Argentina	-40	-	-40
Others	500	2	502
ASIA	10,280	1,225	11,506
West Asia	-31	522	491
Saudi Arabia	99	-	99
Turkey	2	-	2
United Arab Emirates	51	-	51
Others	-183	522	339
South Asia and Central Asia	1,994	20	2,015
Turkmenistan	528	-	528
Sri Lanka	718	1	719
Pakistan	92	-	92
India	4	19	23
Others	652	-	652
East Asia	1,662	54	1,716
China	1,259	11	1,270
Taiwan	530	11	541
Japan	-0	4	4
Korea	33	0	33
Hong Kong	-164	28	-135
Others	3	-	3
South East Asia and Other Asia	6,656	628	7,284
Singapore	1,783	381	2,164
Indonesia	2,714	188	2,902
Vietnam	338	31	369
Thailand	914	26	940
Cambodia	1,006	1	1,007
Philippines	-137	0	-137
Myanmar	29	2	31
Brunei Darussalam	-31	-	-31
Others	39	-	39
ASEAN	6,656	628	7,284
OCEANIA	174	769	942
Australia	-113	737	623
Papua New Guinea	235	-	235
New Zealand	7	0	7
Others	45	32	77
LAIN-LAIN	0	0	0
JUMLAH	14,101	3,766	17,868

* United Kingdom mengundurkan keanggotaan dari Kesatuan Eropah pada 31 Januari 2020

Table 9: Malaysia's DIA Income by Region, 2020 - 2021 (RM Million)

2021			REGIONS
Pendapatan ekuiti & dana pelaburan saham Income on equity & investment fund shares	Faedah Interest	Jumlah Total	
25,612	694	26,307	EUROPE
23,999	139	24,138	European Union
23,827	33	23,860	Netherlands
179	0	179	Germany
30	70	99	Luxembourg
45	0	45	Belgium
-188	35	-153	Ireland
106	1	107	Others
1,613	556	2,169	Other Europe
1,954	490	2,445	United Kingdom*
320	1	320	Switzerland
54	64	118	Jersey
-697	-	-697	Isle of Man
-18	-	-18	Others
2,283	71	2,353	AFRICA
804	-	804	South Africa
-558	48	-511	Mauritius
2,038	23	2,061	Others
5,690	1,267	6,956	AMERICAS
3,161	1,178	4,339	North America
2,950	126	3,075	United States of America
212	1,052	1,264	Canada
2,528	89	2,617	Latin America
1,317	-	1,317	Brazil
727	15	742	Cayman Islands
179	39	218	British Virgin Islands
109	34	143	Bermuda
7	-	7	Argentina
189	1	191	Others
19,556	1,039	20,594	ASIA
157	353	510	West Asia
139	-	139	Saudi Arabia
-17	-	-17	Turkey
-40	0	-40	United Arab Emirates
75	353	428	Others
3,656	24	3,680	South Asia and Central Asia
1,329	-	1,329	Turkmenistan
987	1	988	Sri Lanka
400	-	400	Pakistan
-8	23	15	India
947	-	947	Others
1,148	37	1,185	East Asia
1,357	8	1,366	China
598	1	599	Taiwan
-1	4	3	Japan
-108	-	-108	Korea
-713	23	-689	Hong Kong
14	-	14	Others
14,594	625	15,219	South East Asia and Other Asia
6,401	338	6,739	Singapore
4,726	225	4,951	Indonesia
1,197	32	1,229	Vietnam
1,027	22	1,049	Thailand
892	0	893	Cambodia
155	6	161	Philippines
136	2	139	Myanmar
83	-	83	Brunei Darussalam
-24	-	-24	Others
14,594	625	15,219	ASEAN
2,331	431	2,763	OCEANIA
1,237	373	1,610	Australia
845	-	845	Papua New Guinea
15	0	15	New Zealand
234	59	293	Others
153	154	306	OTHERS
55,624	3,655	59,279	TOTAL

* United Kingdom withdrew from European Union on 31 January 2020

Jadual 10: Aliran Bersih Pelaburan Portfolio di Luar Negeri mengikut Rantau, 2020 - 2021 (RM Juta)

RANTAU		2020	
	<i>Ekuiti & dana pelaburan saham</i> <i>Equity & investment fund shares</i>	<i>Sekuriti hutang</i> <i>Debt securities</i>	<i>Jumlah</i> <i>Total</i>
EUROPE	-19,247	-2,754	-22,001
European Union	-13,726	-1,290	-15,016
Luxembourg	-8,375	-1,156	-9,531
Ireland	310	99	409
Germany	-233	76	-157
Spain	-872	49	-822
Denmark	123	26	149
Sweden	-203	-76	-279
Netherlands	-949	50	-900
France	-2,850	-295	-3,145
Others	-676	-65	-741
Other Europe	-5,521	-1,463	-6,985
United Kingdom*	-3,216	-1,317	-4,534
Jersey	44	55	99
Isle of Man	10	153	163
Norway	-26	-9	-35
Switzerland	-1,814	-355	-2,169
Others	-519	10	-509
AFRICA	-190	-11	-202
AMERICAS	-20,092	-27	-20,120
North America	-15,826	1,760	-14,066
United States of America	-15,685	1,547	-14,137
Canada	-142	212	71
Latin America	-4,266	-1,787	-6,053
Cayman Islands	-1,435	-1,339	-2,774
Brazil	-1,825	-6	-1,831
British Virgin Islands	-0	-300	-300
Bermuda	-240	22	-218
Others	-765	-165	-930
ASIA	-15,080	-1,938	-17,018
West Asia	-7	841	834
Bahrain	0	9	9
Kuwait	0	-166	-165
Saudi Arabia	0	-246	-246
United Arab Emirates	-2	229	227
Others	-5	1,015	1,010
South Asia and Central Asia	-488	45	-443
India	-488	93	-396
Others	-	-48	-48
East Asia	-7,392	-1,118	-8,510
China	-2,609	-2,247	-4,856
Hong Kong	-1,885	456	-1,429
Japan	-1,502	292	-1,210
Korea	-556	335	-222
Taiwan	-838	-1	-839
Others	-2	47	45
South East Asia and Other Asia	-7,193	-1,705	-8,898
Vietnam	218	0	218
Thailand	-3,447	1,021	-2,427
Indonesia	-408	-59	-467
Philippines	982	-80	902
Singapore	-4,538	-2,475	-7,013
Others	1	-111	-110
ASEAN	-7,193	-1,705	-8,898
OCEANIA	-1,504	-3	-1,507
Australia	-1,525	-11	-1,536
Others	20	8	28
LAIN-LAIN	0	153	153
JUMLAH	-56,114	-4,580	-60,695

* United Kingdom mengundurkan keanggotaan dari Kesatuan Eropah pada 31 Januari 2020

Table 10: Net Flows of Portfolio Investment Abroad by Region, 2020 - 2021 (RM Million)

2021			REGIONS
Ekuiti & dana pelaburan saham Equity & investment fund shares	Sekuriti hutang Debt securities	Jumlah Total	
-17,116	1,835	-15,282	EUROPE
-15,100	623	-14,477	European Union
-10,118	68	-10,050	Luxembourg
-1,615	26	-1,590	Ireland
-1,165	-224	-1,389	Germany
-1,026	197	-829	Spain
-429	-6	-435	Denmark
-205	69	-137	Sweden
-102	90	-13	Netherlands
-897	936	39	France
459	-533	-74	Others
-2,017	1,212	-805	Other Europe
-2,564	1,149	-1,414	United Kingdom*
-342	-7	-349	Jersey
51	13	64	Isle of Man
311	-87	224	Norway
921	240	1,161	Switzerland
-394	-96	-490	Others
-13	70	57	AFRICA
-12,637	-1,786	-14,423	AMERICAS
-7,606	-1,688	-9,294	North America
-9,108	-1,897	-11,005	United States of America
1,502	208	1,711	Canada
-5,031	-98	-5,128	Latin America
-4,744	-40	-4,784	Cayman Islands
-783	5	-777	Brazil
-30	-85	-115	British Virgin Islands
365	34	399	Bermuda
161	-12	149	Others
-7,901	1,485	-6,416	ASIA
28	1,503	1,531	West Asia
0	-1	-1	Bahrain
0	222	222	Kuwait
36	419	455	Saudi Arabia
-4	540	536	United Arab Emirates
-4	323	319	Others
-1,172	-79	-1,251	South Asia and Central Asia
-1,172	3	-1,169	India
-0	-82	-82	Others
-5,002	-2,539	-7,541	East Asia
-4,122	-883	-5,005	China
-1,758	289	-1,469	Hong Kong
276	-1,612	-1,336	Japan
131	-315	-184	Korea
473	-81	392	Taiwan
-3	63	60	Others
-1,755	2,600	844	South East Asia and Other Asia
-1,109	0	-1,109	Vietnam
-762	173	-589	Thailand
-777	576	-200	Indonesia
599	-111	488	Philippines
293	2,024	2,318	Singapore
-0	-63	-63	Others
-1,755	2,600	844	ASEAN
-188	470	282	OCEANIA
-146	553	407	Australia
-42	-83	-125	Others
-10	-30	-40	OTHERS
-37,866	2,044	-35,823	TOTAL

* United Kingdom withdrew from European Union on 31 January 2020

Jadual 11: Kedudukan Pelaburan Portfolio di Luar Negeri mengikut Rantau, 2020 - 2021 (RM Juta)

RANTAU	2020		
	Ekuiti & dana pelaburan saham Equity & investment fund shares	Sekuriti hutang Debt securities	Jumlah Total
EUROPE	87,132	18,664	105,796
European Union	56,094	8,683	64,777
Luxembourg	19,425	1,704	21,129
France	11,679	3,019	14,698
Germany	9,027	1,469	10,496
Netherlands	4,057	723	4,780
Spain	3,501	560	4,061
Ireland	2,202	238	2,441
Sweden	1,764	171	1,935
Denmark	215	21	236
Others	4,223	778	5,001
Other Europe	31,038	9,981	41,019
United Kingdom*	22,623	6,894	29,518
Switzerland	5,441	1,254	6,694
Jersey	127	1,648	1,775
Norway	285	129	413
Isle of Man	346	37	383
Others	2,216	19	2,235
AFRICA	330	159	489
AMERICAS	118,726	26,585	145,311
North America	97,235	17,595	114,830
United States of America	92,996	15,351	108,348
Canada	4,238	2,244	6,483
Latin America	21,491	8,990	30,480
Cayman Islands	14,749	5,053	19,803
Brazil	3,578	13	3,591
British Virgin Islands	18	2,731	2,749
Bermuda	1,014	219	1,233
Others	2,132	974	3,106
ASIA	203,311	45,958	249,269
West Asia	220	13,880	14,099
United Arab Emirates	18	7,400	7,418
Saudi Arabia	194	3,453	3,647
Kuwait	3	1,056	1,059
Bahrain	0	5	5
Others	6	1,964	1,970
South Asia and Central Asia	4,814	371	5,185
India	4,800	174	4,974
Others	14	196	210
East Asia	116,204	13,533	129,738
China	27,264	5,917	33,181
Hong Kong	29,651	3,047	32,697
Japan	20,242	2,541	22,783
Korea	20,565	1,943	22,508
Taiwan	18,480	0	18,480
Others	3	87	89
South East Asia and Other Asia	82,073	18,175	100,247
Singapore	41,162	8,916	50,078
Indonesia	13,666	6,172	19,838
Thailand	17,148	2,296	19,444
Philippines	8,216	506	8,722
Vietnam	1,879	0	1,879
Others	1	285	286
ASEAN	82,073	18,175	100,247
OCEANIA	11,265	8,795	20,060
Australia	11,103	8,550	19,654
Others	161	245	406
LAIN-LAIN	0	983	983
JUMLAH	420,762	101,145	521,907

* United Kingdom mengundurkan keanggotaan dari Kesatuan Eropah pada 31 Januari 2020

Table 11: Portfolio Investment Position Abroad by Region, 2020 - 2021 (RM Million)

2021			REGIONS
Ekuiti & dana pelaburan saham Equity & investment fund shares	Sekuriti hutang Debt securities	Jumlah Total	
107,330	15,971	123,301	EUROPE
73,674	7,165	80,840	European Union
31,079	1,678	32,757	Luxembourg
12,647	2,079	14,726	France
10,137	1,497	11,634	Germany
5,364	581	5,945	Netherlands
4,187	354	4,541	Spain
4,017	172	4,190	Ireland
2,118	100	2,218	Sweden
537	26	563	Denmark
3,587	678	4,265	Others
33,656	8,805	42,461	Other Europe
25,871	5,748	31,620	United Kingdom*
4,537	1,023	5,560	Switzerland
484	1,693	2,177	Jersey
48	209	257	Norway
220	24	244	Isle of Man
2,495	108	2,603	Others
579	93	671	AFRICA
144,489	29,410	173,898	AMERICAS
120,237	20,206	140,443	North America
116,984	18,129	135,113	United States of America
3,253	2,077	5,330	Canada
24,251	9,204	33,455	Latin America
17,452	4,945	22,397	Cayman Islands
4,155	6	4,161	Brazil
36	3,083	3,118	British Virgin Islands
652	184	837	Bermuda
1,957	986	2,942	Others
214,751	44,885	259,636	ASIA
185	12,709	12,894	West Asia
19	7,016	7,035	United Arab Emirates
158	3,126	3,284	Saudi Arabia
2	829	831	Kuwait
0	6	6	Bahrain
6	1,732	1,738	Others
7,304	456	7,760	South Asia and Central Asia
7,287	172	7,459	India
17	284	301	Others
124,752	16,351	141,103	East Asia
31,126	6,798	37,925	China
28,749	2,778	31,527	Hong Kong
20,194	4,012	24,206	Japan
21,521	2,666	24,187	Korea
23,159	83	23,242	Taiwan
2	15	17	Others
82,510	15,368	97,879	South East Asia and Other Asia
41,059	6,852	47,911	Singapore
13,854	5,443	19,298	Indonesia
16,947	2,055	19,002	Thailand
7,382	663	8,045	Philippines
3,267	0	3,267	Vietnam
1	355	356	Others
82,510	15,368	97,879	ASEAN
12,378	8,007	20,385	OCEANIA
12,195	7,689	19,884	Australia
183	318	501	Others
11	999	1,010	OTHERS
479,537	99,364	578,901	TOTAL

* United Kingdom withdrew from European Union on 31 January 2020

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DIA

JADUAL SIRI MASA

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2012 - 2019

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2021

Jadual 12: Aliran Bersih DIA Malaysia mengikut Sektor, 2012 - 2015 (RM Juta)

SEKTOR	2012			2013		
	Ekuiti & dana pelaburan saham <i>Equity & investment fund shares</i>	Instrumen hutang <i>Debt instruments</i>	Jumlah <i>Total</i>	Ekuiti & dana pelaburan saham <i>Equity & investment fund shares</i>	Instrumen hutang <i>Debt instruments</i>	Jumlah <i>Total</i>
1. Pertanian	515	-1,023	-509	359	-667	-309
2. Perlombongan dan pengkuarian	-6,022	-21,014	-27,037	-17,364	-7,015	-24,379
3. Pembuatan	398	-39	359	-1,747	-1,360	-3,107
3.1 Makanan, minuman dan tembakau	55	5	60	-260	-431	-691
3.2 Produk tekstil dan kayu	-337	-58	-395	-247	122	-125
3.3 Produk petroleum, kimia, getah dan plastik	-18	629	611	-1,489	-1,186	-2,674
3.4 Produk mineral bukan logam, logam asas dan produk logam yang direka	-32	-341	-373	-31	50	19
3.5 Elektrik, peralatan pengangkutan dan lain-lain pembuatan	729	-273	456	280	85	365
4. Pembinaan	-270	-384	-653	78	313	392
5. Perkhidmatan	-17,848	-7,265	-25,113	-11,959	-5,089	-17,048
5.1 Utiliti	494	170	663	1,919	-3	1,916
5.2 Perdagangan borong dan runcit, pembaikan kenderaan bermotor dan motorsikal	-1,737	-1,153	-2,889	-1,286	1,786	501
5.3 Pengangkutan dan penyimpanan	923	141	1,063	-422	-374	-796
5.4 Maklumat dan komunikasi	-867	-1,045	-1,912	94	-4,485	-4,391
5.5 Aktiviti kewangan dan insurans/takaful	-10,758	-2,219	-12,977	-7,513	-1,029	-8,542
5.6 Perkhidmatan lain	-5,903	-3,158	-9,060	-4,751	-984	-5,735
JUMLAH	-23,227	-29,725	-52,952	-30,632	-13,818	-44,450

Table 12: Malaysia's Net DIA Flows by Sector, 2012 - 2015 (RM Million)

2014			2015			SECTOR
Ekuiti & dana pelaburan saham <i>Equity & investment fund shares</i>	Instrumen hutang <i>Debt Instruments</i>	Jumlah <i>Total</i>	Ekuiti & dana pelaburan saham <i>Equity & investment fund shares</i>	Instrumen hutang <i>Debt instruments</i>	Jumlah <i>Total</i>	
-1,050	-512	-1,562	-2,987	-589	-3,576	1. Agriculture
-10,464	-12,962	-23,426	-6,310	-18,427	-24,737	2. Mining and quarrying
-195	-221	-417	-1,031	408	-623	3. Manufacturing
122	-357	-236	-44	50	6	3.1 Food, beverages and tobacco
-119	-75	-194	-393	547	154	3.2 Textiles and wood products
-270	96	-174	-271	566	295	3.3 Petroleum, chemical, rubber and plastic products
18	319	337	-81	417	336	3.4 Non-metallic mineral products, basic metal and fabricated metal products
54	-204	-151	-242	-1,171	-1,413	3.5 Electrical, transport equipment and other manufacturing
-269	76	-193	-244	-204	-448	4. Construction
-15,280	-12,695	-27,976	-4,542	-7,260	-11,802	5. Services
-716	20	-696	-238	-1,613	-1,851	5.1 Utilities
284	343	627	138	1,011	1,149	5.2 Wholesale and retail trade, repair of motor vehicles and motorcycles
-1,963	-1,441	-3,405	3,400	-2,417	982	5.3 Transportation and storage
-797	-7,391	-8,188	-65	-3,499	-3,565	5.4 Information and communication
-11,322	-1,996	-13,318	-4,562	-503	-5,065	5.5 Financial and insurance/takaful activities
-766	-2,229	-2,996	-3,215	-238	-3,453	5.6 Other services
-27,259	-26,315	-53,574	-15,115	-26,072	-41,187	TOTAL

Jadual 12 (samb.): Aliran Bersih DIA Malaysia mengikut Sektor, 2016 - 2019 (RM Juta)

SEKTOR	2016			2017		
	Ekuiti & dana pelaburan saham <i>Equity & investment fund shares</i>	Instrumen hutang <i>Debt instruments</i>	Jumlah <i>Total</i>	Ekuiti & dana pelaburan saham <i>Equity & investment fund shares</i>	Instrumen hutang <i>Debt instruments</i>	Jumlah <i>Total</i>
1. Pertanian	-746	-478	-1,224	-626	-587	-1,214
2. Perlombongan dan pengkuarian	-4,759	-3,756	-8,515	-1,768	-771	-2,538
3. Pembuatan	-4,614	-83	-4,697	-2,150	23	-2,126
3.1 Makanan, minuman dan tembakau	-28	-179	-207	-18	-39	-57
3.2 Produk tekstil dan kayu	-427	-134	-561	10	335	345
3.3 Produk petroleum, kimia, getah dan plastik	-3,464	-381	-3,845	-809	675	-135
3.4 Produk mineral bukan logam, logam asas dan produk logam yang direka	-250	-320	-570	-882	127	-755
3.5 Elektrik, peralatan pengangkutan dan lain-lain pembuatan	-444	930	486	-450	-1,075	-1,525
4. Pembinaan	406	-145	261	412	-846	-434
5. Perkhidmatan	-16,219	-2,838	-19,058	-11,258	-6,677	-17,936
5.1 Utiliti	-2,540	415	-2,125	-743	-1,275	-2,018
5.2 Perdagangan borong dan runcit, pembaikan kenderaan bermotor dan motorsikal	-530	46	-484	-407	848	441
5.3 Pengangkutan dan penyimpanan	-3,656	-432	-4,089	364	781	1,145
5.4 Maklumat dan komunikasi	-805	-2,352	-3,157	177	-267	-90
5.5 Aktiviti kewangan dan insurans/ takaful	-6,389	-229	-6,618	-8,292	-4,753	-13,044
5.6 Perkhidmatan lain	-2,300	-285	-2,585	-2,358	-2,012	-4,370
JUMLAH	-25,932	-7,301	-33,233	-15,390	-8,858	-24,248

Table 12 (cont'd): Malaysia's Net DIA Flows by Sector, 2016 - 2019 (RM Million)

2018			2019			SECTOR
Ekuiti & dana pelaburan saham <i>Equity & investment fund shares</i>	Instrumen hutang <i>Debt instruments</i>	Jumlah <i>Total</i>	Ekuiti & dana pelaburan saham <i>Equity & investment fund shares</i>	Instrumen hutang <i>Debt instruments</i>	Jumlah <i>Total</i>	
3,148	-478	2,670	139	1,195	1,334	1. Agriculture
-2,610	-7,261	-9,871	-2,417	-9,259	-11,676	2. Mining and quarrying
-650	416	-234	-773	-917	-1,690	3. Manufacturing
138	254	392	-212	-32	-244	3.1 Food, beverages and tobacco
-69	-165	-234	-268	-98	-366	3.2 Textiles and wood products
-559	121	-438	395	-255	140	3.3 Petroleum, chemical, rubber and plastic products
-11	105	94	-781	37	-744	3.4 Non-metallic mineral products, basic metal and fabricated metal products
-149	100	-48	92	-568	-476	3.5 Electrical, transport equipment and other manufacturing
570	184	755	-255	-477	-732	4. Construction
-10,953	-3,005	-13,958	-15,237	2,191	-13,046	5. Services
152	-250	-98	113	-167	-55	5.1 Utilities
-223	529	306	-472	164	-308	5.2 Wholesale and retail trade, repair of motor vehicles and motorcycles
510	-562	-52	2,096	550	2,646	5.3 Transportation and storage
-343	689	346	-1,173	32	-1,141	5.4 Information and communication
-5,820	-3,384	-9,204	-11,837	2,899	-8,938	5.5 Financial and insurance/takaful activities
-5,229	-27	-5,256	-3,965	-1,286	-5,251	5.6 Other services
-10,495	-10,143	-20,638	-18,544	-7,266	-25,810	TOTAL

Jadual 13: Aliran Bersih DIA Malaysia mengikut Rantau, 2012 - 2015 (RM Juta)

RANTAU	2012			2013		
	Ekuiti & dana pelaburan saham <i>Equity & investment fund shares</i>	Instrumen hutang <i>Debt instruments</i>	Jumlah <i>Total</i>	Ekuiti & dana pelaburan saham <i>Equity & investment fund shares</i>	Instrumen hutang <i>Debt instruments</i>	Jumlah <i>Total</i>
EUROPE	-800	-1,794	-2,593	-4,205	-1,453	-5,659
European Union	687	-979	-292	-475	-494	-969
Netherlands	49	175	225	-662	432	-230
Ireland	0	-21	-21	-1	69	68
Germany	7	-78	-71	12	-78	-66
Belgium	48	0	48	13	12	25
Luxembourg	-97	-1	-98	-269	-66	-335
United Kingdom	655	-1,124	-468	203	-893	-690
Others	24	70	94	228	31	258
Other Europe	-1,487	-814	-2,301	-3,730	-959	-4,690
Switzerland	108	-10	98	-40	-16	-56
Isle of Man	-1,574	54	-1,520	-3,724	-908	-4,631
Jersey	-29	-878	-907	-170	19	-151
Others	8	20	27	204	-55	149
AFRICA	1,475	-807	668	-623	-142	-765
South Africa	-1,237	-354	-1,591	-116	333	218
Mauritius	1,876	-137	1,739	1,659	-133	1,526
Others	835	-316	519	-2,166	-343	-2,509
AMERICAS	-2,506	-21,485	-23,992	-9,313	-2,551	-11,864
North America	-382	-19,876	-20,257	-23	-2,412	-2,435
Canada	-378	-19,825	-20,203	-68	-2,627	-2,695
United States of America	-4	-50	-54	44	215	260
Latin America	-2,125	-1,610	-3,735	-9,290	-139	-9,429
British Virgin Islands	-76	-1,623	-1,699	-1,306	398	-908
Bermuda	-492	-108	-600	-9,266	16	-9,249
Argentina	9	0	9	7	-1	6
Brazil	-12	-43	-54	75	1	76
Cayman Islands	-975	-195	-1,170	1,271	-634	637
Others	-579	359	-220	-72	81	9
ASIA	-18,572	-4,325	-22,896	-14,090	-5,789	-19,879
West Asia	-5,732	-349	-6,081	-2,542	627	-1,915
Saudi Arabia	-39	57	18	-219	18	-201
Turkey	-3,147	-139	-3,286	-38	-13	-51
United Arab Emirates	-61	-285	-346	-9	591	582
Others	-2,485	19	-2,466	-2,276	31	-2,245
South Asia and Central Asia	-7	-1,737	-1,744	-532	-5,456	-5,988
Turkmenistan	814	-993	-179	466	-1,315	-849
Sri Lanka	-69	-13	-82	-285	-9	-294
India	-561	-13	-574	-365	-3,091	-3,456
Pakistan	-77	-4	-81	-170	2	-168
Others	-114	-714	-828	-178	-1,042	-1,220
East Asia	-1,117	-1,242	-2,359	-2,329	183	-2,145
China	101	-107	-6	-243	151	-92
Japan	22	-167	-145	-14	267	254
Taiwan	1,009	-23	986	-80	-46	-126
Korea	10	-53	-43	83	-113	-30
Hong Kong	-2,260	-850	-3,111	-2,060	-100	-2,160
Others	0	-41	-41	-15	24	9
South East Asia and Other Asia	-11,716	-997	-12,713	-8,687	-1,143	-9,831
Indonesia	-1,665	-1,122	-2,787	-2,917	-918	-3,835
Viet Nam	-104	15	-89	-539	199	-341
Thailand	-2,414	1,337	-1,077	-2,371	635	-1,736
Singapore	-97	-13	-111	-331	201	-130
Philippines	-63	-32	-95	-266	-70	-336
Cambodia	247	-282	-35	96	283	378
Brunei Darussalam	-225	130	-95	-383	428	45
Myanmar	-7,292	-1,030	-8,322	-1,957	-1,900	-3,856
Others	-103	0	-103	-18	-1	-19
ASEAN	-11,716	-997	-12,713	-8,687	-1,142	-9,830
OCEANIA	-2,824	-1,341	-4,165	-2,401	-3,884	-6,285
New Zealand	-48	30	-17	140	117	257
Papua New Guinea	165	-30	134	106	50	155
Australia	-2,926	-1,362	-4,288	-2,605	-3,868	-6,474
Others	-15	21	6	-41	-182	-223
LAIN-LAIN	0	27	27	0	2	2
JUMLAH	-23,227	-29,725	-52,952	-30,632	-13,818	-44,450

Table 13: Malaysia's Net DIA Flows by Region, 2012 - 2015 (RM Million)

2014			2015			REGIONS
Ekuiti & dana pelaburan saham Equity & investment fund shares	Instrumen hutang Debt instruments	Jumlah Total	Ekuiti & dana pelaburan saham Equity & investment fund shares	Instrumen hutang Debt instruments	Jumlah Total	
-7,816	-306	-8,122	-687	-12,367	-13,054	EUROPE
-6,291	-287	-6,578	-641	-13,285	-13,926	European Union
-514	-212	-726	3,356	281	3,637	Netherlands
0	-11	-11	-4	63	59	Ireland
-28	708	680	-30	-116	-146	Germany
-101	-42	-142	-33	3	-30	Belgium
-2,075	445	-1,630	-900	-12,620	-13,520	Luxembourg
-3,364	-1,146	-4,510	-2,873	-961	-3,834	United Kingdom
-210	-28	-238	-157	64	-93	Others
-1,525	-19	-1,544	-46	918	873	Other Europe
17	10	26	148	-23	126	Switzerland
-1,425	587	-839	-320	503	184	Isle of Man
-123	-646	-769	116	533	649	Jersey
7	31	38	10	-96	-86	Others
-1,515	-240	-1,755	2,112	-2,181	-69	AFRICA
286	-8	278	-435	-5	-440	South Africa
-1,655	-68	-1,724	-513	-2,700	-3,213	Mauritius
-145	-164	-309	3,060	525	3,584	Others
-5,703	-9,032	-14,735	-3,738	-4,806	-8,544	AMERICAS
-1,270	-8,477	-9,747	-3,381	-1,461	-4,842	North America
-1,184	-8,277	-9,461	-3,362	-1,555	-4,917	Canada
-86	-200	-286	-19	94	75	United States of America
-4,432	-555	-4,988	-357	-3,345	-3,703	Latin America
328	-861	-532	-340	240	-100	British Virgin Islands
-74	-30	-104	-268	-149	-418	Bermuda
1	-2	-1	-2	-6	-8	Argentina
4	-12	-8	-16	-85	-101	Brazil
-1,709	186	-1,523	-159	-3,283	-3,442	Cayman Islands
-2,982	163	-2,819	428	-61	367	Others
-10,087	-10,391	-20,478	-8,495	-5,730	-14,225	ASIA
-4,843	269	-4,575	-6,200	491	-5,709	West Asia
-101	8	-93	-64	-13	-76	Saudi Arabia
-813	-8	-821	-102	180	77	Turkey
4	256	259	90	351	442	United Arab Emirates
-3,933	13	-3,920	-6,125	-27	-6,152	Others
209	-7,633	-7,424	-478	-4,617	-5,095	South Asia and Central Asia
1,078	-2,074	-996	549	-3,187	-2,638	Turkmenistan
-99	-102	-201	-226	229	3	Sri Lanka
-415	-5,357	-5,773	-403	-1,637	-2,041	India
-168	4	-164	-152	-12	-164	Pakistan
-187	-104	-291	-246	-9	-256	Others
-1,364	-346	-1,710	210	304	514	East Asia
-708	87	-621	-429	95	-334	China
-51	54	3	-12	-150	-162	Japan
-445	22	-422	777	-64	713	Taiwan
77	61	138	316	182	497	Korea
-253	-570	-823	-420	242	-178	Hong Kong
17	-2	15	-22	-0	-22	Others
-4,089	-2,680	-6,769	-2,026	-1,908	-3,935	South East Asia and Other Asia
-2,854	-2,627	-5,481	2,014	-1,273	741	Indonesia
40	-28	12	-731	493	-237	Viet Nam
-149	-25	-174	-224	221	-3	Thailand
-265	-25	-290	-156	-52	-208	Singapore
-145	7	-138	-541	67	-475	Philippines
-37	-9	-46	69	-347	-278	Cambodia
394	19	412	-352	3	-348	Brunei Darussalam
-920	7	-914	-2,076	-1,021	-3,097	Myanmar
-151	1	-150	-31	0	-31	Others
-4,089	-2,682	-6,770	-2,026	-1,908	-3,935	ASEAN
-2,139	-6,345	-8,484	-4,306	-991	-5,297	OCEANIA
5	-2,829	-2,824	-94	529	435	New Zealand
-168	-7	-175	-2,560	-18	-2,578	Papua New Guinea
-1,851	-2,554	-4,405	-1,689	-596	-2,284	Australia
-125	-955	-1,080	38	-907	-869	Others
0	-1	-1	0	2	2	OTHERS
-27,259	-26,315	-53,574	-15,115	-26,072	-41,187	TOTAL

Jadual 13 (samb.): Aliran Bersih DIA Malaysia mengikut Rantau, 2016 - 2019 (RM Juta)

RANTAU	2016			2017		
	Ekuiti & dana pelaburan saham <i>Equity & investment fund shares</i>	Instrumen hutang <i>Debt instruments</i>	Jumlah <i>Total</i>	Ekuiti & dana pelaburan saham <i>Equity & investment fund shares</i>	Instrumen hutang <i>Debt instruments</i>	Jumlah <i>Total</i>
EUROPE	-4,233	-3,605	-7,838	-2,926	-2,939	-5,865
European Union	-3,973	-2,899	-6,872	-1,829	-2,736	-4,565
Netherlands	1,036	-1,203	-167	312	-234	78
Ireland	-10	132	122	-1	186	185
Germany	-210	-178	-387	-114	204	90
Belgium	-20	-27	-46	620	22	642
Luxembourg	-1,970	-1,425	-3,395	-904	-28	-932
United Kingdom	-1,213	6	-1,207	-1,831	-2,311	-4,142
Others	-1,588	-204	-1,792	89	-575	-486
Other Europe	-260	-706	-965	-1,097	-203	-1,300
Switzerland	16	17	33	-21	46	25
Isle of Man	-322	1	-321	-804	129	-675
Jersey	58	-726	-668	-122	-727	-849
Others	-12	2	-10	-151	349	199
AFRICA	-2,544	-830	-3,374	417	207	624
South Africa	-878	-2	-879	-201	3	-197
Mauritius	-1,116	-1,161	-2,277	219	-821	-602
Others	-551	333	-218	399	1,024	1,423
AMERICAS	-5,475	-2,186	-7,660	-1,843	-5,932	-7,775
North America	-4,046	-397	-4,444	-889	-872	-1,760
Canada	-1,121	-405	-1,526	256	-885	-629
United States of America	-2,926	8	-2,918	-1,145	13	-1,132
Latin America	-1,428	-1,789	-3,217	-954	-5,061	-6,015
British Virgin Islands	39	-809	-770	-398	286	-111
Bermuda	-2,153	-946	-3,099	-264	-3,588	-3,852
Argentina	-3	-0	-3	-6	-8	-14
Brazil	14	63	77	-13	-29	-43
Cayman Islands	612	110	722	-603	-1,570	-2,173
Others	62	-206	-144	330	-151	179
ASIA	-13,995	-975	-14,970	-11,412	-2,376	-13,788
West Asia	-2,450	-0	-2,450	590	-923	-333
Saudi Arabia	-3	-10	-13	-67	48	-19
Turkey	79	2	82	7	-41	-34
United Arab Emirates	206	-41	165	637	-275	362
Others	-2,732	48	-2,684	14	-656	-642
South Asia and Central Asia	-1,522	-1,893	-3,415	-2,010	-163	-2,173
Turkmenistan	-812	-69	-880	-1,129	2	-1,127
Sri Lanka	-302	16	-286	-172	-90	-262
India	-522	-1,821	-2,343	-127	-28	-155
Pakistan	-111	-3	-115	-269	-3	-272
Others	225	-16	209	-313	-44	-357
East Asia	-2,336	987	-1,349	-1,141	1,374	233
China	-550	77	-473	582	362	944
Japan	-22	64	43	-2	41	39
Taiwan	-411	-29	-440	-86	-12	-98
Korea	156	9	165	-156	157	1
Hong Kong	-1,503	869	-634	-1,476	827	-650
Others	-6	-4	-10	-2	-2	-4
South East Asia and Other Asia	-7,687	-69	-7,756	-8,851	-2,663	-11,515
Indonesia	-3,171	-37	-3,209	-3,127	531	-2,596
Viet Nam	-323	551	228	159	-150	9
Thailand	298	-82	217	-1,191	-38	-1,229
Singapore	-133	2	-131	-139	-55	-195
Philippines	-490	32	-458	-815	-28	-843
Cambodia	-9	-47	-56	99	-117	-18
Brunei Darussalam	64	-1	63	-29	-88	-117
Myanmar	-3,807	-488	-4,296	-3,773	-2,717	-6,490
Others	-115	0	-115	-36	0	-36
ASEAN	-7,687	-69	-7,756	-8,851	-2,663	-11,515
OCEANIA	314	293	607	373	2,152	2,526
New Zealand	136	1,184	1,320	2	956	958
Papua New Guinea	-118	50	-68	-347	-3	-349
Australia	299	-715	-416	931	225	1,156
Others	-2	-227	-229	-213	975	762
LAIN-LAIN	0	2	2	0	30	30
JUMLAH	-25,932	-7,301	-33,233	-15,390	-8,858	-24,248

Table 13 (cont'd): Malaysia's Net DIA Flows by Region, 2016 - 2019 (RM Million)

2018			2019			REGIONS
Ekuiti & dana pelaburan saham Equity & investment fund shares	Instrumen hutang Debt instruments	Jumlah Total	Ekuiti & dana pelaburan saham Equity & investment fund shares	Instrumen hutang Debt instruments	Jumlah Total	
-1,857	1,609	-248	-5,024	-2,848	-7,873	EUROPE
-34	1,635	1,600	-3,137	-2,198	-5,336	European Union
1,997	279	2,276	-1,716	-616	-2,332	Netherlands
0	-312	-312	-1	-883	-885	Ireland
-166	321	154	-10	190	180	Germany
-10	42	32	-13	2	-11	Belgium
-105	210	105	-5	-64	-69	Luxembourg
-2,136	634	-1,503	-1,257	480	-777	United Kingdom
386	463	848	-135	-1,306	-1,441	Others
-1,823	-25	-1,848	-1,887	-650	-2,537	Other Europe
-192	41	-151	78	-148	-70	Switzerland
-1,145	-208	-1,353	-1,632	-520	-2,152	Isle of Man
-494	147	-347	-545	-37	-583	Jersey
9	-6	3	213	55	268	Others
1,007	1,457	2,464	1,003	-534	469	AFRICA
86	-2	85	-237	-4	-241	South Africa
584	-202	382	1,734	64	1,798	Mauritius
337	1,660	1,998	-494	-594	-1,088	Others
-1,660	1,575	-85	-4,872	-7,201	-12,073	AMERICAS
-1,611	-1,560	-3,171	-1,211	-2,800	-4,011	North America
-668	-1,612	-2,280	42	-2,686	-2,643	Canada
-943	52	-891	-1,253	-114	-1,368	United States of America
-49	3,135	3,086	-3,661	-4,401	-8,062	Latin America
-224	2,470	2,246	19	-660	-641	British Virgin Islands
-296	853	557	-663	654	-9	Bermuda
56	0	56	91	-522	-431	Argentina
5	9	14	-1,099	-4,804	-5,903	Brazil
188	-188	-0	-2,108	959	-1,149	Cayman Islands
222	-9	214	99	-27	71	Others
-7,128	-15,704	-22,832	-8,483	3,045	-5,438	ASIA
33	-9,355	-9,322	-85	1,195	1,110	West Asia
-0	13	13	81	-8	72	Saudi Arabia
-1,553	7	-1,546	-894	606	-288	Turkey
86	-48	38	67	180	247	United Arab Emirates
1,500	-9,327	-7,827	661	418	1,079	Others
-1,712	-878	-2,590	-2,820	-66	-2,886	South Asia and Central Asia
-1,284	-8	-1,292	-1,611	-1	-1,611	Turkmenistan
-299	55	-244	-753	-17	-770	Sri Lanka
240	-887	-647	242	-43	199	India
-306	17	-289	-31	11	-20	Pakistan
-61	-56	-117	-668	-16	-683	Others
142	689	831	-1,095	202	-893	East Asia
-689	186	-503	-644	147	-498	China
118	130	248	108	-132	-24	Japan
2,322	37	2,358	-165	84	-80	Taiwan
-648	-6	-654	-36	25	-11	Korea
-956	344	-612	-358	77	-281	Hong Kong
-4	-3	-7	-0	2	1	Others
-5,591	-6,159	-11,750	-4,482	1,713	-2,769	South East Asia and Other Asia
-2,081	-695	-2,777	-591	542	-50	Indonesia
-935	193	-742	-1,086	201	-884	Viet Nam
-776	118	-658	-39	146	107	Thailand
-376	-31	-408	-249	-214	-463	Singapore
-708	11	-697	-1,437	12	-1,425	Philippines
-47	-13	-60	22	-6	16	Cambodia
-90	99	10	1,015	2	1,018	Brunei Darussalam
-545	-5,841	-6,386	-2,107	1,030	-1,077	Myanmar
-32	0	-32	-11	0	-11	Others
-5,591	-6,159	-11,750	-4,482	1,713	-2,769	ASEAN
-856	916	59	-1,168	354	-813	OCEANIA
-76	150	74	550	759	1,309	New Zealand
-240	-7	-247	213	30	243	Papua New Guinea
-776	1,308	532	-1,849	-646	-2,496	Australia
235	-536	-300	-81	211	130	Others
0	4	4	-0	-82	-82	OTHERS
-10,495	-10,143	-20,638	-18,544	-7,266	-25,810	TOTAL

Jadual 14: Aliran Bersih DIA Malaysia mengikut Negara dan Sektor, 2017 - 2019 (RM Juta)

NEGARA	2017					2018	
	Perlombongan & pengkuarian <i>Mining and quarrying</i>	Pembuatan <i>Manufacturing</i>	Perkhidmatan <i>Services</i>	Sektor- sektor lain <i>Other sectors</i>	Jumlah <i>Total</i>	Perlombongan & pengkuarian <i>Mining and quarrying</i>	Pembuatan <i>Manufacturing</i>
EUROPE	-2,255	24	-3,301	-333	-5,865	-1,273	659
European Union	-2,268	2	-2,054	-245	-4,565	-1,293	726
Netherlands	-546	30	620	-25	78	-1,477	256
Germany	0	172	-52	-31	90	0	169
Luxembourg	-959	482	-455	0	-932	1	-98
United Kingdom	-740	-492	-2,911	0	-4,142	-76	318
Others	-23	-190	744	-189	341	259	82
Other Europe	13	22	-1,247	-88	-1,300	20	-67
Switzerland	13	8	97	-93	25	23	-25
Others	-0	14	-1,344	5	-1,325	-4	-42
AFRICA	376	-3	70	180	624	1,338	-43
South Africa	0	4	-204	3	-197	0	-7
Mauritius	-933	-6	247	90	-602	-517	-35
Others	1,309	-1	27	88	1,423	1,855	-0
AMERICAS	-433	-768	-5,914	-660	-7,775	-1,746	-248
North America	-683	-727	-405	55	-1,760	-2,495	90
Canada	-787	31	127	0	-629	-2,484	19
United States of America	103	-758	-533	55	-1,132	-11	70
Latin America	251	-41	-5,509	-715	-6,015	749	-338
British Virgin Islands	0	198	-91	-217	-111	0	-10
Bermuda	250	-205	-3,581	-315	-3,852	549	-49
Cayman Islands	39	-7	-1,999	-206	-2,173	-3	-257
Others	-38	-26	163	23	122	203	-21
ASIA	-1,559	-1,352	-10,567	-309	-13,788	-9,757	-554
West Asia	-709	-11	468	-81	-333	-7,846	-53
Saudi Arabia	0	33	-41	-11	-19	0	-23
United Arab Emirates	0	-11	434	-62	362	0	30
Others	-709	-33	74	-8	-676	-7,847	-60
South Asia and Central Asia	-1,202	-63	-966	58	-2,173	-1,343	-57
India	-61	-53	-58	17	-155	-47	-63
Others	-1,141	-10	-908	41	-2,018	-1,296	5
East Asia	34	4	57	138	233	2	-184
China	1	224	706	13	944	4	17
Japan	0	-23	62	0	39	0	-78
Taiwan	0	-32	-67	1	-98	0	1
Hong Kong	34	-141	-666	124	-650	-2	-160
Others	0	-25	22	-0	-3	0	36
South East Asia and Other Asia	317	-1,282	-10,126	-424	-11,515	-570	-260
Indonesia	627	-38	-3,509	324	-2,596	-294	68
Vietnam	152	163	-366	60	9	-52	-141
Thailand	-219	-35	-971	-4	-1,229	-3	69
Singapore	-220	-1,284	-4,198	-788	-6,490	-75	-186
Philippines	0	-10	-185	-0	-195	-0	-26
Brunei Darussalam	-19	0	-10	11	-18	-52	0
Others	-4	-77	-888	-28	-997	-94	-44
ASEAN	317	-1,282	-10,126	-424	-11,515	-570	-260
OCEANIA	1,334	-28	1,746	-526	2,526	1,569	-48
New Zealand	0	-2	902	58	958	0	4
Papua New Guinea	0	9	-10	-348	-349	0	-12
Australia	1,159	-26	258	-235	1,156	1,352	-33
Others	175	-9	596	0	762	217	-7
LAIN-LAIN	-1	0	31	0	30	-1	0
JUMLAH	-2,538	-2,126	-17,936	-1,648	-24,248	-9,871	-234

Table 14: Malaysia's Net DIA Flows Country and Sector, 2017 - 2019 (RM Million)

2018					2019			COUNTRY
Perkhidmatan Services	Sektor- sektor lain Other sectors	Jumlah Total	Perlombongan & pengkuarian Mining and quarrying	Pembuatan Manufacturing	Perkhidmatan Services	Sektor- sektor lain Other sectors	Jumlah Total	
-3,167	3,533	-248	-1,259	-542	-6,031	-40	-7,873	EUROPE
-1,392	3,559	1,600	-1,228	-573	-3,491	-44	-5,336	European Union
-88	3,585	2,276	-1,180	-1,310	218	-60	-2,332	Netherlands
15	-30	154	-0	104	53	23	180	Germany
202	0	105	-0	-65	-4	0	-69	Luxembourg
-1,744	-0	-1,503	-66	597	-1,305	-4	-777	United Kingdom
222	4	568	18	101	-2,454	-3	-2,336	Others
-1,775	-26	-1,848	-31	31	-2,540	4	-2,537	Other Europe
-124	-26	-151	-31	28	-72	5	-70	Switzerland
-1,651	-0	-1,697	-1	3	-2,468	-1	-2,467	Others
1,133	36	2,464	36	83	383	-33	469	AFRICA
126	-34	85	-1	2	-264	22	-241	South Africa
981	-47	382	1,225	74	620	-121	1,798	Mauritius
26	117	1,998	-1,189	7	27	66	-1,088	Others
1,829	80	-85	-9,350	-362	-2,113	-249	-12,073	AMERICAS
-769	4	-3,171	-2,662	-217	-1,154	22	-4,011	North America
185	0	-2,280	-2,662	23	-4	0	-2,643	Canada
-954	4	-891	0	-240	-1,150	22	-1,368	United States of America
2,598	76	3,086	-6,687	-145	-959	-271	-8,062	Latin America
2,320	-64	2,246	0	4	-457	-188	-641	British Virgin Islands
44	13	557	-232	-14	301	-64	-9	Bermuda
164	96	-0	16	-100	-1,021	-44	-1,149	Cayman Islands
70	31	283	-6,472	-35	219	25	-6,262	Others
-12,398	-122	-22,832	1,117	-295	-5,697	-562	-5,438	ASIA
-1,425	2	-9,322	1,091	4	16	-1	1,110	West Asia
25	11	13	0	0	85	-13	72	Saudi Arabia
35	-27	38	9	1	234	3	247	United Arab Emirates
-1,484	18	-9,373	1,082	3	-303	8	791	Others
-1,458	269	-2,590	-1,634	-54	-1,304	106	-2,886	South Asia and Central Asia
-776	238	-647	-13	-40	71	181	199	India
-682	30	-1,943	-1,620	-15	-1,375	-75	-3,085	Others
629	383	831	-16	-121	-909	154	-893	East Asia
-536	12	-503	10	-97	-458	48	-498	China
326	-0	248	0	-69	45	0	-24	Japan
2,357	-0	2,358	0	16	-62	-35	-80	Taiwan
-821	372	-612	-26	44	-440	141	-281	Hong Kong
-697	-0	-661	0	-15	5	-0	-10	Others
-10,144	-776	-11,750	1,675	-124	-3,500	-821	-2,769	South East Asia and Other Asia
-1,965	-586	-2,777	813	122	-1,023	39	-50	Indonesia
-218	-331	-742	-23	-60	-624	-177	-884	Vietnam
-731	7	-658	21	345	-302	44	107	Thailand
-6,318	193	-6,386	-249	-378	148	-598	-1,077	Singapore
-382	0	-408	21	1	-485	0	-463	Philippines
-18	10	-60	21	0	-6	1	16	Brunei Darussalam
-512	-70	-720	1,072	-153	-1,207	-130	-418	Others
-10,144	-776	-11,750	1,675	-124	-3,500	-821	-2,769	ASEAN
-1,360	-101	59	-2,134	-573	409	1,485	-813	OCEANIA
-16	86	74	0	-0	-18	1,327	1,309	New Zealand
-11	-224	-247	0	1	53	189	243	Papua New Guinea
-823	36	532	-2,352	-565	453	-31	-2,496	Australia
-511	0	-300	218	-8	-79	0	130	Others
5	0	4	-85	-0	3	0	-82	OTHERS
-13,958	3,425	-20,638	-11,676	-1,690	-13,046	602	-25,810	TOTAL

Jadual 15: Kedudukan DIA di Malaysia mengikut Sektor, 2012 - 2015 (RM Juta)

SEKTOR	2012			2013		
	<i>Ekuiti & dana pelaburan saham Equity & investment fund shares</i>	<i>Instrumen hutang Debt instruments</i>	<i>Jumlah Total</i>	<i>Ekuiti & dana pelaburan saham Equity & investment fund shares</i>	<i>Instrumen hutang Debt instruments</i>	<i>Jumlah Total</i>
1. Pertanian	21,955	8,869	30,824	23,510	9,129	32,639
2. Perlombongan dan pengkuarian	41,476	60,969	102,445	57,382	63,498	120,880
3. Pembuatan	12,489	7,525	20,014	15,777	9,174	24,952
3.1 Makanan, minuman dan tembakau	1,773	1,019	2,792	2,330	1,507	3,837
3.2 Produk tekstil dan kayu	2,196	273	2,468	2,513	162	2,675
3.3 Produk petroleum, kimia, getah dan plastik	2,284	1,379	3,664	5,185	2,596	7,781
3.4 Produk mineral bukan logam, logam asas dan produk logam yang direka	2,682	3,436	6,118	2,763	3,634	6,396
3.5 Elektrik, peralatan pengangkutan dan lain-lain pembuatan	3,554	1,418	4,972	2,986	1,275	4,262
4. Pembinaan	2,487	2,996	5,484	2,776	2,572	5,349
5. Perkhidmatan	157,314	51,994	209,308	165,015	71,902	236,918
5.1 Utiliti	11,874	1,365	13,239	10,522	1,482	12,004
5.2 Perdagangan borong dan runcit, pembaikan kenderaan bermotor dan motorsikal	2,206	7,657	9,863	-1,363	5,841	4,478
5.3 Pengangkutan dan penyimpanan	6,390	-164	6,226	7,513	623	8,135
5.4 Maklumat dan komunikasi	17,411	19,169	36,580	16,543	25,151	41,694
5.5 Aktiviti kewangan dan insurans/ takaful	97,508	15,002	112,510	103,575	24,160	127,735
5.6 Perkhidmatan lain	21,925	8,966	30,890	28,225	14,646	42,871
JUMLAH	235,722	132,353	368,075	264,461	156,276	420,737

Table 15: DIA Position in Malaysia by Sector, 2012 - 2015 (RM Million)

2014			2015			SECTOR
Ekuiti & dana pelaburan saham <i>Equity & investment fund shares</i>	Instrumen hutang <i>Debt instruments</i>	Jumlah <i>Total</i>	Ekuiti & dana pelaburan saham <i>Equity & investment fund shares</i>	Instrumen hutang <i>Debt instruments</i>	Jumlah <i>Total</i>	
22,708	10,193	32,901	28,664	12,035	40,699	1. Agriculture
63,189	67,399	130,588	56,547	103,562	160,109	2. Mining and quarrying
16,600	9,540	26,140	21,467	11,252	32,719	3. Manufacturing
2,279	2,024	4,304	2,688	2,221	4,908	3.1 Food, beverages and tobacco
2,656	333	2,989	3,388	-188	3,201	3.2 Textiles and wood products
4,397	1,581	5,978	5,862	2,227	8,089	3.3 Petroleum, chemical, rubber and plastic products
2,948	3,276	6,223	3,584	3,364	6,947	3.4 Non-metallic mineral products, basic metal and fabricated metal products
4,320	2,326	6,646	5,945	3,628	9,573	3.5 Electrical, transport equipment and other manufacturing
3,353	2,743	6,095	4,637	6,797	11,434	4. Construction
196,749	80,901	277,650	234,422	104,425	338,846	5. Services
14,402	1,423	15,825	23,039	3,445	26,484	5.1 Utilities
-1,654	6,780	5,126	114	5,111	5,225	5.2 Wholesale and retail trade, repair of motor vehicles and motorcycles
12,280	1,544	13,824	13,137	4,149	17,286	5.3 Transportation and storage
19,698	32,724	52,423	13,913	43,545	57,458	5.4 Information and communication
117,969	26,928	144,896	142,406	34,287	176,693	5.5 Financial and insurance/takaful activities
34,055	11,503	45,557	41,814	13,886	55,700	5.6 Other services
302,600	170,775	473,375	345,736	238,070	583,807	TOTAL

Jadual 15 (samb.): Kedudukan DIA di Malaysia mengikut Sektor, 2016 - 2019 (RM Juta)

SEKTOR	2016			2017		
	Ekuiti & dana pelaburan saham <i>Equity & investment fund shares</i>	Instrumen hutang <i>Debt instruments</i>	Jumlah <i>Total</i>	Ekuiti & dana pelaburan saham <i>Equity & investment fund shares</i>	Instrumen hutang <i>Debt instruments</i>	Jumlah <i>Total</i>
1. Pertanian	32,781	12,548	45,330	31,088	10,137	41,225
2. Perlombongan dan pengkuarian	16,847	103,818	120,665	4,871	77,036	81,907
3. Pembuatan	24,113	10,925	35,037	29,738	8,052	37,790
3.1 Makanan, minuman dan tembakau	2,900	2,535	5,435	2,237	2,220	4,457
3.2 Produk tekstil dan kayu	3,481	-131	3,350	3,293	41	3,334
3.3 Produk petroleum, kimia, getah dan plastik	6,872	2,093	8,964	8,513	515	9,028
3.4 Produk mineral bukan logam, logam asas dan produk logam yang direka	3,941	3,835	7,775	5,541	2,735	8,275
3.5 Elektrik, peralatan pengangkutan dan lain-lain pembuatan	6,919	2,594	9,513	10,154	2,541	12,695
4. Pembinaan	4,825	6,287	11,112	3,778	8,201	11,979
5. Perkhidmatan	244,653	108,508	353,161	249,175	104,418	353,592
5.1 Utiliti	26,394	4,279	30,674	22,991	4,521	27,512
5.2 Perdagangan borong dan runcit, pembaikan kenderaan bermotor dan motorsikal	-445	5,322	4,877	8,416	5,217	13,633
5.3 Pengangkutan dan penyimpanan	15,481	4,439	19,920	12,252	3,378	15,630
5.4 Maklumat dan komunikasi	1,096	43,617	44,713	91	47,466	47,558
5.5 Aktiviti kewangan dan insurans/ takaful	155,828	38,040	193,868	162,577	26,016	188,593
5.6 Perkhidmatan lain	46,299	12,810	59,109	42,848	17,819	60,667
JUMLAH	323,219	242,086	565,304	318,650	207,843	526,493

Table 15 (cont'd): DIA Position in Malaysia by Sector, 2016 - 2019 (RM Million)

2018			2019			SECTOR
Ekuiti & dana pelaburan saham <i>Equity & investment fund shares</i>	Instrumen hutang <i>Debt instruments</i>	Jumlah <i>Total</i>	Ekuiti & dana pelaburan saham <i>Equity & investment fund shares</i>	Instrumen hutang <i>Debt instruments</i>	Jumlah <i>Total</i>	
29,035	10,490	39,526	33,689	8,720	42,409	1. Agriculture
14,198	67,739	81,937	4,676	70,829	75,505	2. Mining and quarrying
28,774	7,264	36,037	29,071	7,511	36,582	3. Manufacturing
2,589	1,895	4,484	3,074	2,230	5,303	3.1 Food, beverages and tobacco
3,350	697	4,047	3,388	759	4,146	3.2 Textiles and wood products
7,455	-347	7,109	5,914	-184	5,731	3.3 Petroleum, chemical, rubber and plastic products
5,348	2,553	7,901	6,630	1,622	8,252	3.4 Non-metallic mineral products, basic metal and fabricated metal products
10,032	2,465	12,497	10,065	3,084	13,149	3.5 Electrical, transport equipment and other manufacturing
2,978	7,693	10,671	3,302	3,994	7,296	4. Construction
234,015	86,787	320,802	252,452	84,123	336,575	5. Services
22,280	4,614	26,894	21,566	4,569	26,134	5.1 Utilities
8,314	4,311	12,626	7,914	4,204	12,118	5.2 Wholesale and retail trade, repair of motor vehicles and motorcycles
4,543	11,278	15,821	3,157	9,397	12,554	5.3 Transportation and storage
-13,095	10,401	-2,694	-11,484	9,021	-2,463	5.4 Information and communication
164,987	37,201	202,188	180,937	34,515	215,452	5.5 Financial and insurance/takaful activities
46,986	18,982	65,967	50,362	22,417	72,779	5.6 Other services
309,000	179,972	488,972	323,190	175,178	498,367	TOTAL

Jadual 16: Kedudukan DIA di Malaysia mengikut Rantau, 2012 - 2015 (RM Juta)

RANTAU	2012			2013		
	Ekuiti & dana pelaburan saham <i>Equity & investment fund shares</i>	Instrumen hutang <i>Debt instruments</i>	Jumlah <i>Total</i>	Ekuiti & dana pelaburan saham <i>Equity & investment fund shares</i>	Instrumen hutang <i>Debt instruments</i>	Jumlah <i>Total</i>
EUROPE	28,706	9,282	37,987	37,286	12,033	49,318
European Union	15,507	6,313	21,820	17,736	7,918	25,654
United Kingdom	8,191	1,853	10,045	9,730	3,252	12,982
Netherlands	2,815	2,394	5,209	4,016	2,376	6,392
Germany	998	1,749	2,748	442	1,955	2,397
Ireland	204	278	482	218	218	437
Luxembourg	130	24	154	353	124	476
Belgium	559	-32	528	627	-43	583
Others	2,609	46	2,655	2,350	37	2,387
Other Europe	13,199	2,968	16,167	19,550	4,114	23,664
Isle of Man	12,262	1,423	13,685	17,390	2,407	19,797
Jersey	338	1,199	1,538	558	1,282	1,840
Switzerland	107	208	315	1,256	229	1,484
Others	491	138	629	346	197	543
AFRICA	20,413	27,926	48,338	23,873	22,465	46,338
South Africa	7,146	361	7,507	6,951	24	6,975
Mauritius	2,849	17,929	20,779	1,409	19,663	21,072
Others	10,417	9,635	20,053	15,513	2,778	18,291
AMERICAS	37,100	36,432	73,532	33,580	52,889	86,469
North America	1,119	22,005	23,124	1,020	25,767	26,787
Canada	1,082	21,618	22,700	508	25,656	26,164
United States of America	36	387	423	512	111	623
Latin America	35,982	14,427	50,408	32,560	27,122	59,682
Cayman Islands	11,936	2,546	14,481	11,250	9,103	20,354
Bermuda	5,941	529	6,470	12,230	661	12,891
British Virgin Islands	12,243	9,443	21,686	1,563	17,162	18,725
Brazil	-2	179	177	-25	35	10
Argentina	-15	2	-13	-26	3	-23
Others	5,879	1,728	7,607	7,568	157	7,726
ASIA	135,731	45,527	181,258	155,777	51,332	207,108
West Asia	9,877	1,826	11,703	13,008	1,688	14,696
Turkey	3,306	20	3,326	3,368	25	3,394
United Arab Emirates	1,490	928	2,417	1,643	346	1,988
Saudi Arabia	243	32	275	483	437	920
Others	4,838	846	5,684	7,514	880	8,394
South Asia and Central Asia	5,888	17,577	23,465	6,715	24,313	31,028
Turkmenistan	-1,946	15,357	13,410	-2,380	17,879	15,499
Pakistan	2,368	69	2,436	2,537	62	2,599
Sri Lanka	2,385	404	2,789	2,929	440	3,369
India	2,545	846	3,391	2,869	3,918	6,786
Others	537	902	1,438	760	2,015	2,775
East Asia	8,975	5,984	14,960	11,574	6,537	18,111
Hong Kong	2,319	4,104	6,423	4,357	4,756	9,113
China	4,638	829	5,467	4,997	728	5,725
Taiwan	1,577	115	1,691	1,750	165	1,915
Japan	24	224	248	87	76	164
Korea	412	643	1,055	360	807	1,167
Others	6	69	75	22	4	26
South East Asia and Other Asia	110,990	20,141	131,131	124,479	18,794	143,273
Singapore	50,951	8,657	59,607	58,528	8,461	66,990
Indonesia	38,976	5,621	44,596	40,125	6,478	46,603
Thailand	10,136	1,478	11,613	12,764	601	13,365
Vietnam	5,878	2,476	8,354	6,819	2,410	9,230
Cambodia	1,330	49	1,378	1,791	104	1,895
Philippines	509	862	1,370	647	428	1,075
Myanmar	2,769	443	3,213	3,394	22	3,416
Brunei Darussalam	66	555	622	-13	288	275
Others	377	0	377	424	1	425
ASEAN	110,850	20,141	130,991	124,328	18,793	143,121
OCEANIA	13,773	13,187	26,960	13,945	17,555	31,501
Papua New Guinea	1,980	298	2,278	1,606	255	1,862
Australia	11,640	11,403	23,043	11,958	15,650	27,608
New Zealand	-45	1,315	1,270	142	1,259	1,400
Others	197	172	369	239	391	631
LAIN-LAIN	-0	0	-0	0	3	3
JUMLAH	235,722	132,353	368,075	264,461	156,276	420,737

Table 16: DIA Position in Malaysia by Region, 2012 - 2015 (RM Million)

2014			2015			REGIONS
Ekuiti & dana pelaburan saham Equity & investment fund shares	Instrumen hutang Debt instruments	Jumlah Total	Ekuiti & dana pelaburan saham Equity & investment fund shares	Instrumen hutang Debt instruments	Jumlah Total	
50,027	11,803	61,829	59,762	29,816	89,578	EUROPE
26,483	8,265	34,748	31,446	26,486	57,932	European Union
16,975	4,334	21,309	18,798	7,521	26,319	United Kingdom
2,937	2,097	5,034	3,373	2,333	5,706	Netherlands
416	1,148	1,564	825	1,383	2,208	Germany
232	246	478	232	239	471	Ireland
2,467	356	2,822	4,065	14,999	19,064	Luxembourg
647	-1	646	730	-4	726	Belgium
2,809	86	2,894	3,424	16	3,439	Others
23,544	3,537	27,082	28,316	3,331	31,647	Other Europe
20,964	1,220	22,183	25,013	1,099	26,112	Isle of Man
862	1,950	2,812	1,050	1,653	2,703	Jersey
1,320	209	1,529	1,761	268	2,029	Switzerland
398	159	557	492	312	803	Others
22,094	24,861	46,955	18,312	34,016	52,328	AFRICA
6,481	31	6,512	7,092	41	7,132	South Africa
5,331	21,366	26,698	5,810	30,166	35,976	Mauritius
10,281	3,464	13,745	5,411	3,809	9,220	Others
58,931	46,319	105,249	74,456	63,989	138,445	AMERICAS
17,086	24,068	41,154	23,131	31,740	54,871	North America
15,918	23,503	39,421	21,662	31,144	52,806	Canada
1,167	565	1,732	1,469	596	2,065	United States of America
41,845	22,250	64,096	51,325	32,249	83,574	Latin America
16,504	3,095	19,598	23,589	5,985	29,574	Cayman Islands
12,617	748	13,365	15,442	1,303	16,745	Bermuda
1,566	18,227	19,793	3,141	20,558	23,699	British Virgin Islands
102	49	151	194	247	441	Brazil
-36	5	-30	-48	13	-35	Argentina
11,092	126	11,218	9,007	4,143	13,150	Others
159,222	62,655	221,877	176,090	79,614	255,703	ASIA
14,746	1,076	15,822	11,761	-374	11,387	West Asia
4,146	32	4,178	4,390	-519	3,871	Turkey
1,724	86	1,811	2,001	-239	1,763	United Arab Emirates
349	39	388	489	32	522	Saudi Arabia
8,526	919	9,445	4,880	352	5,232	Others
1,333	31,729	33,063	1,057	43,510	44,567	South Asia and Central Asia
-9,881	21,230	11,349	-11,875	29,644	17,769	Turkmenistan
2,710	65	2,776	2,889	90	2,980	Pakistan
4,167	585	4,752	4,316	405	4,721	Sri Lanka
3,338	9,627	12,966	4,348	13,121	17,469	India
1,000	221	1,221	1,379	250	1,628	Others
12,058	9,422	21,480	16,441	9,147	25,587	East Asia
4,239	7,979	12,218	7,545	7,322	14,867	Hong Kong
5,965	666	6,632	7,577	814	8,391	China
2,350	142	2,492	2,026	171	2,197	Taiwan
142	134	276	169	406	575	Japan
-643	494	-149	-915	425	-489	Korea
4	6	10	38	9	47	Others
131,086	20,427	151,513	146,831	27,331	174,162	South East Asia and Other Asia
62,393	8,075	70,468	72,234	11,502	83,735	Singapore
43,644	9,456	53,100	42,985	13,189	56,173	Indonesia
11,866	648	12,515	15,501	439	15,940	Thailand
6,470	1,355	7,824	8,084	808	8,892	Vietnam
2,081	99	2,180	3,142	54	3,196	Cambodia
907	477	1,384	1,108	621	1,729	Philippines
3,210	3	3,213	3,351	0	3,351	Myanmar
-97	314	216	-361	720	359	Brunei Darussalam
612	0	612	787	-0	787	Others
130,925	20,427	151,353	146,634	27,331	173,965	ASEAN
12,326	25,134	37,460	17,117	30,631	47,748	OCEANIA
1,955	286	2,242	3,819	356	4,175	Papua New Guinea
9,882	19,397	29,278	12,870	23,994	36,864	Australia
119	4,045	4,164	-269	3,793	3,524	New Zealand
370	1,406	1,776	698	2,488	3,185	Others
0	4	4	0	4	4	OTHERS
302,600	170,775	473,375	345,736	238,070	583,807	TOTAL

Jadual 16 (samb.): Kedudukan DIA di Malaysia mengikut Rantau, 2016 - 2019 (RM Juta)

RANTAU	2016			2017		
	Ekuiti & dana pelaburan saham <i>Equity & investment fund shares</i>	Instrumen hutang <i>Debt instruments</i>	Jumlah <i>Total</i>	Ekuiti & dana pelaburan saham <i>Equity & investment fund shares</i>	Instrumen hutang <i>Debt instruments</i>	Jumlah <i>Total</i>
EUROPE	59,591	34,875	94,466	64,056	17,363	81,418
European Union	28,431	32,303	60,734	35,072	14,431	49,503
United Kingdom	11,514	15,001	26,516	15,114	10,719	25,833
Netherlands	2,777	3,835	6,613	3,608	2,316	5,923
Germany	1,214	1,411	2,625	4,056	1,229	5,285
Ireland	252	107	359	215	48	263
Luxembourg	6,154	10,369	16,523	6,549	-430	6,118
Belgium	745	39	784	346	-15	331
Others	5,774	1,541	7,315	5,185	565	5,750
Other Europe	31,160	2,571	33,732	28,983	2,932	31,916
Isle of Man	27,476	1,137	28,613	25,572	1,069	26,641
Jersey	1,474	865	2,339	1,203	1,656	2,859
Switzerland	1,793	250	2,043	1,660	255	1,916
Others	417	320	737	547	-48	499
AFRICA	2,141	31,881	34,022	8,925	29,585	38,510
South Africa	8,483	45	8,527	9,614	371	9,985
Mauritius	-1,608	29,551	27,943	7,480	27,846	35,326
Others	-4,734	2,285	-2,448	-8,169	1,368	-6,800
AMERICAS	77,626	62,708	140,334	62,724	55,031	117,755
North America	23,382	33,640	57,022	13,284	21,979	35,264
Canada	18,945	32,928	51,873	7,743	20,056	27,798
United States of America	4,437	712	5,149	5,542	1,924	7,465
Latin America	54,244	29,068	83,312	49,440	33,051	82,491
Cayman Islands	22,969	5,966	28,935	22,974	6,829	29,802
Bermuda	21,680	-4,732	16,949	19,887	4,975	24,862
British Virgin Islands	196	23,288	23,484	-1,007	17,369	16,362
Brazil	209	197	406	202	195	397
Argentina	-2	13	11	44	19	63
Others	9,192	4,335	13,527	7,340	3,664	11,004
ASIA	176,156	77,882	254,037	170,358	84,192	254,550
West Asia	7,727	-710	7,017	10,738	11,016	21,754
Turkey	4,315	-545	3,770	4,315	73	4,389
United Arab Emirates	1,841	-196	1,645	560	514	1,075
Saudi Arabia	515	-37	478	468	-77	391
Others	1,056	69	1,125	5,395	10,505	15,900
South Asia and Central Asia	-4,945	46,939	41,994	-5,164	43,293	38,128
Turkmenistan	-16,612	31,028	14,417	-14,307	27,980	13,672
Pakistan	2,954	95	3,048	2,844	46	2,889
Sri Lanka	2,646	165	2,812	2,271	211	2,482
India	4,595	15,438	20,034	1,869	14,781	16,650
Others	1,471	212	1,683	2,159	275	2,434
East Asia	20,884	7,910	28,794	24,325	7,231	31,556
Hong Kong	9,276	6,556	15,833	10,606	6,149	16,755
China	9,623	655	10,278	8,394	548	8,943
Taiwan	2,770	211	2,981	4,766	252	5,018
Japan	202	390	592	83	341	425
Korea	-1,032	85	-947	435	-73	362
Others	43	13	57	41	12	53
South East Asia and Other Asia	152,490	23,743	176,233	140,459	22,653	163,112
Singapore	78,060	10,850	88,911	80,452	11,924	92,375
Indonesia	43,304	11,187	54,491	36,634	8,876	45,509
Thailand	14,139	531	14,669	9,013	491	9,503
Vietnam	8,111	311	8,421	5,715	746	6,461
Cambodia	4,088	12	4,100	4,529	89	4,618
Philippines	1,014	109	1,123	1,099	169	1,268
Myanmar	3,272	1	3,273	2,923	166	3,089
Brunei Darussalam	-445	741	297	-594	194	-400
Others	947	0	947	688	0	688
ASEAN	152,284	23,743	176,027	140,459	22,653	163,112
OCEANIA	7,705	34,737	42,442	12,588	21,699	34,287
Papua New Guinea	4,105	276	4,381	4,050	178	4,228
Australia	2,746	28,125	30,871	7,145	17,344	24,489
New Zealand	131	2,627	2,758	459	809	1,268
Others	723	3,710	4,432	934	3,368	4,302
LAIN-LAIN	0	2	2	-0	-27	-27
JUMLAH	323,219	242,086	565,304	318,650	207,843	526,493

Table 16 (cont'd): DIA Position in Malaysia by Region, 2016 - 2019 (RM Million)

2018			2019			REGIONS
Ekuiti & dana pelaburan saham <i>Equity & investment fund shares</i>	Instrumen hutang <i>Debt instruments</i>	Jumlah <i>Total</i>	Ekuiti & dana pelaburan saham <i>Equity & investment fund shares</i>	Instrumen hutang <i>Debt instruments</i>	Jumlah <i>Total</i>	
60,874	22,341	83,216	64,336	25,947	90,282	EUROPE
29,726	19,521	49,247	30,299	22,477	52,775	European Union
13,406	16,204	29,610	13,453	16,860	30,312	United Kingdom
6,434	1,488	7,922	8,766	1,989	10,754	Netherlands
3,747	392	4,139	3,269	190	3,459	Germany
-2	670	668	-239	1,304	1,065	Ireland
1,964	-161	1,803	595	-67	528	Luxembourg
347	-52	295	348	18	366	Belgium
3,831	979	4,810	4,108	2,184	6,292	Others
31,148	2,820	33,968	34,037	3,470	37,507	Other Europe
26,641	1,301	27,943	28,051	1,808	29,859	Isle of Man
2,078	1,596	3,674	4,157	1,667	5,823	Jersey
1,943	-23	1,920	1,798	101	1,899	Switzerland
486	-54	432	31	-105	-75	Others
1,719	7,269	8,987	2,197	6,491	8,688	AFRICA
8,957	332	9,289	8,716	70	8,786	South Africa
-5,372	5,412	40	-5,933	4,208	-1,724	Mauritius
-1,866	1,525	-342	-586	2,213	1,627	Others
71,225	42,465	113,691	80,254	41,709	121,963	AMERICAS
28,294	3,842	32,136	25,676	6,610	32,286	North America
12,362	1,628	13,990	8,611	4,323	12,934	Canada
15,932	2,214	18,146	17,065	2,287	19,352	United States of America
42,931	38,623	81,555	54,578	35,099	89,677	Latin America
22,849	7,131	29,980	29,711	5,504	35,214	Cayman Islands
14,825	10,901	25,726	14,869	8,337	23,206	Bermuda
-1,792	16,671	14,880	-1,800	16,782	14,983	British Virgin Islands
159	184	343	1,200	3,741	4,942	Brazil
49	19	69	-34	389	355	Argentina
6,841	3,716	10,558	10,632	345	10,977	Others
164,320	84,625	248,945	173,716	78,765	252,482	ASIA
9,593	21,352	30,945	9,440	18,132	27,571	West Asia
5,257	67	5,325	6,133	186	6,319	Turkey
522	577	1,098	606	727	1,333	United Arab Emirates
471	-92	379	385	27	413	Saudi Arabia
3,343	20,799	24,142	2,315	17,192	19,507	Others
-8,377	29,714	21,337	-7,613	29,306	21,692	South Asia and Central Asia
-16,822	28,574	11,752	-16,440	28,262	11,822	Turkmenistan
3,021	22	3,043	3,018	11	3,028	Pakistan
2,008	152	2,160	2,526	166	2,692	Sri Lanka
1,032	630	1,661	853	662	1,516	India
2,384	336	2,720	2,430	204	2,634	Others
22,688	6,788	29,476	22,648	5,657	28,305	East Asia
10,603	5,529	16,132	11,261	4,395	15,656	Hong Kong
9,038	814	9,852	8,954	806	9,760	China
1,763	232	1,995	1,919	147	2,065	Taiwan
116	263	379	64	385	449	Japan
1,122	-69	1,053	404	-92	312	Korea
47	19	65	46	17	63	Others
140,416	26,771	167,187	149,242	25,670	174,913	South East Asia and Other Asia
77,864	15,692	93,556	82,739	14,587	97,326	Singapore
36,844	9,686	46,530	39,009	8,394	47,403	Indonesia
9,121	379	9,501	10,254	346	10,600	Thailand
6,595	564	7,159	7,571	1,487	9,058	Vietnam
5,057	78	5,135	6,090	74	6,164	Cambodia
1,508	199	1,707	1,656	407	2,062	Philippines
3,149	121	3,270	1,861	148	2,009	Myanmar
-423	51	-373	-628	229	-400	Brunei Darussalam
702	0	702	690	-0	690	Others
140,416	26,771	167,187	149,242	25,670	174,913	ASEAN
10,862	23,304	34,166	2,686	22,232	24,918	OCEANIA
4,393	290	4,683	4,132	272	4,404	Papua New Guinea
5,361	17,599	22,960	-2,676	17,296	14,621	Australia
537	640	1,178	569	4	573	New Zealand
571	4,775	5,346	660	4,660	5,320	Others
-0	-32	-32	0	34	34	OTHERS
309,000	179,972	488,972	323,190	175,178	498,367	TOTAL

Jadual 17: Kedudukan DIA di Malaysia mengikut Negara dan Sektor, 2017- 2019 (RM Juta)

NEGARA	2017					2018	
	Perlombongan & pengkuarian <i>Mining and quarrying</i>	Pembuatan <i>Manufacturing</i>	Perkhidmatan <i>Services</i>	Sektor- sektor lain <i>Other sectors</i>	Jumlah <i>Total</i>	Perlombongan & pengkuarian <i>Mining and quarrying</i>	Pembuatan <i>Manufacturing</i>
EUROPE	2,338	6,901	66,585	5,595	81,418	4,830	3,747
European Union	2,650	6,944	35,629	4,280	49,503	5,169	3,723
United Kingdom	465	2,012	23,350	6	25,833	558	-180
Netherlands	1,888	1,297	-985	3,724	5,923	4,583	976
Germany	1	4,065	957	262	5,285	-	3,416
Luxembourg	0	-451	6,569	0	6,118	0	-344
Others	296	21	5,738	288	6,343	28	-145
Other Europe	-312	-43	30,956	1,315	31,916	-338	24
Switzerland	2	6	747	1,161	1,916	-22	31
Others	-314	-49	30,209	153	30,000	-317	-7
AFRICA	4,326	333	32,417	1,435	38,510	10,824	436
South Africa	-5	-4	9,854	140	9,985	-4	6
Mauritius	12,545	318	21,553	909	35,326	12,518	362
Others	-8,215	19	1,010	386	-6,800	-1,690	69
AMERICAS	33,013	8,163	66,053	10,526	117,755	18,681	8,085
North America	27,881	4,155	3,296	-68	35,264	14,382	4,087
Canada	26,943	-126	981	-	27,798	13,426	-137
United States of America	938	4,281	2,315	-68	7,465	957	4,224
Latin America	5,133	4,008	62,757	10,593	82,491	4,298	3,997
Cayman Island	436	90	28,440	837	29,802	447	349
Bermuda	5,065	2,921	12,781	4,095	24,862	4,463	2,955
British Virgin Islands	0	847	13,665	1,850	16,362	0	568
Others	-367	150	7,871	3,812	11,465	-612	126
ASIA	32,572	21,713	170,477	29,788	254,550	38,739	22,956
West Asia	15,651	111	5,473	520	21,754	24,015	240
United Arab Emirates	-1	81	266	728	1,075	-0	67
Saudi Arabia	-0	-116	860	-353	391	-0	-94
Others	15,652	145	4,346	146	20,289	24,015	267
South Asia and Central Asia	13,950	528	22,045	1,605	38,128	12,071	593
India	332	395	14,546	1,377	16,650	358	474
Others	13,618	133	7,499	228	21,478	11,713	119
East Asia	-23	8,536	22,176	867	31,556	-24	9,192
Hong Kong	-31	2,741	13,576	469	16,755	-30	3,029
China	8	3,974	4,564	398	8,943	6	4,414
Taiwan	-	620	4,398	0	5,018	-	617
Japan	-	96	328	1	425	-	206
Others	-	1,105	-690	-	415	0	925
South East Asia and Other Asia	2,994	12,538	120,784	26,796	163,112	2,677	12,932
Singapore	376	3,724	68,532	19,743	92,375	466	4,137
Indonesia	1,439	3,469	35,155	5,446	45,509	1,624	3,277
Thailand	1,066	2,835	5,430	172	9,503	253	2,908
Vietnam	-1,267	2,116	4,333	1,280	6,461	-1,237	2,144
Philippines	-404	48	1,624	0	1,268	-392	72
Brunei Darussalam	-532	2	307	-176	-400	-487	2
Others	2,315	345	5,403	332	8,395	2,450	391
ASEAN	2,994	12,538	120,784	26,796	163,112	2,677	12,932
OCEANIA	9,658	681	18,088	5,861	34,287	8,861	813
Papua New Guinea	-	140	128	3,960	4,228	-	256
Australia	8,805	383	14,117	1,183	24,489	8,208	394
New Zealand	-	7	544	717	1,268	-	3
Others	853	150	3,299	-	4,302	653	161
LAIN-LAIN	1	-0	-27		-27	2	-0
JUMLAH	81,907	37,790	353,592	53,204	526,493	81,937	36,037

Table 17: DIA Position in Malaysia by Country and Sector, 2017 - 2019 (RM Million)

2018					2019			COUNTRY
Perkhidmatan Services	Sektor- sektor lain Other sectors	Jumlah Total	Perlombongan & pengkuarian Mining and quarrying	Pembuatan Manufacturing	Perkhidmatan Services	Sektor- sektor lain Other sectors	Jumlah Total	
69,402	5,236	83,216	5,380	3,320	76,391	5,191	90,282	EUROPE
36,483	3,872	49,247	5,690	3,346	39,904	3,835	52,775	European Union
29,226	7	29,610	621	-1,723	31,398	16	30,312	United Kingdom
-928	3,291	7,922	5,296	2,323	-183	3,318	10,754	Netherlands
437	286	4,139	0	3,331	-86	214	3,459	Germany
2,147	0	1,803	0	-292	820	0	528	Luxembourg
5,602	288	5,773	-227	-293	7,955	287	7,722	Others
32,919	1,363	33,968	-310	-26	36,487	1,356	37,507	Other Europe
704	1,206	1,920	0	-1	701	1,200	1,899	Switzerland
32,216	157	32,049	-310	-24	35,786	156	35,608	Others
-3,680	1,407	8,987	11,157	371	-4,284	1,445	8,688	AFRICA
9,132	155	9,289	15	4	8,633	133	8,786	South Africa
-13,804	964	40	10,791	273	-13,855	1,066	-1,724	Mauritius
992	288	-342	350	94	937	246	1,627	Others
77,214	9,711	113,691	26,196	8,100	83,097	4,571	121,963	AMERICAS
13,739	-73	32,136	13,280	4,275	14,842	-111	32,286	North America
701	-	13,990	12,320	-137	751	-	12,934	Canada
13,038	-73	18,146	960	4,412	14,091	-111	19,352	United States of America
63,475	9,784	81,555	12,915	3,825	68,255	4,682	89,677	Latin America
28,468	716	29,980	281	448	33,713	773	35,214	Cayman Island
15,065	3,243	25,726	4,118	2,850	14,613	1,625	23,206	Bermuda
12,354	1,958	14,880	0	330	12,551	2,102	14,983	British Virgin Islands
7,589	3,867	10,970	8,516	197	7,378	182	16,274	Others
159,375	27,875	248,945	32,609	23,460	163,137	33,274	252,482	ASIA
6,150	540	30,945	19,388	324	7,063	797	27,571	West Asia
239	792	1,098	31	37	226	1,038	1,333	United Arab Emirates
847	-373	379	0	16	750	-353	413	Saudi Arabia
5,064	121	29,467	19,357	271	6,086	112	25,826	Others
7,925	748	21,337	12,163	639	8,247	644	21,692	South Asia and Central Asia
262	566	1,661	362	504	263	387	1,516	India
7,663	181	19,676	11,801	135	7,983	257	20,177	Others
20,245	63	29,476	-2	8,668	19,642	-3	28,305	East Asia
13,457	-324	16,132	-3	2,821	13,208	-370	15,656	Hong Kong
5,046	386	9,852	2	4,047	5,380	331	9,760	China
1,377	0	1,995	-	602	1,429	35	2,065	Taiwan
172	1	379	0	269	179	1	449	Japan
194	-	1,119	-0	928	-553	-	375	Others
125,055	26,524	167,187	1,060	13,830	128,186	31,837	174,913	South East Asia and Other Asia
70,230	18,724	93,556	647	4,671	69,199	22,809	97,326	Singapore
35,792	5,836	46,530	1,117	3,238	37,194	5,855	47,403	Indonesia
6,215	124	9,501	319	3,055	7,102	123	10,600	Thailand
4,637	1,614	7,159	-1,200	2,244	5,314	2,699	9,058	Vietnam
2,028	0	1,707	-422	72	2,412	-	2,062	Philippines
300	-187	-373	-543	0	331	-189	-400	Brunei Darussalam
5,853	413	9,107	1,142	548	6,634	539	8,864	Others
125,055	26,524	167,187	1,060	13,830	128,186	31,837	174,913	ASEAN
18,524	5,968	34,166	129	1,331	18,233	5,224	24,918	OCEANIA
151	4,276	4,683	-	252	95	4,057	4,404	Papua New Guinea
13,274	1,084	22,960	-304	908	12,849	1,167	14,621	Australia
567	608	1,178	-	3	570	-	573	New Zealand
4,532	-	5,346	433	168	4,719	-	5,320	Others
-34	-	-32	33	-	0	-	34	OTHERS
320,802	50,197	488,972	75,505	36,582	336,575	49,705	498,367	TOTAL

Jadual 18: Pendapatan DIA Malaysia mengikut Sektor, 2012 - 2015 (RM Juta)

SEKTOR	2012			2013		
	Pendapatan ekuiti & dana pelaburan saham <i>Income on equity & investment fund shares</i>	Faedah <i>Interest</i>	Jumlah <i>Total</i>	Pendapatan ekuiti & dana pelaburan saham <i>Income on equity & investment fund shares</i>	Faedah <i>Interest</i>	Jumlah <i>Total</i>
1. Pertanian	493	65	558	197	62	258
2. Perlombongan dan pengkuarian	5,348	3,974	9,322	9,351	3,039	12,390
3. Pembuatan	-407	86	-321	458	67	525
4. Pembinaan	130	3	133	-113	4	-109
5. Perkhidmatan	5,546	928	6,474	8,890	354	9,244
5.1 Utiliti	-15	201	185	272	10	282
5.2 Perdagangan borong dan runcit, pembaikan kenderaan bermotor dan motorsikal	184	11	195	2,174	24	2,198
5.3 Pengangkutan dan penyimpanan	-903	3	-900	-606	5	-602
5.4 Maklumat dan komunikasi	1,199	414	1,612	-59	10	-49
5.5 Aktiviti kewangan dan insurans/takaful	4,219	191	4,410	5,840	209	6,049
5.6 Perkhidmatan lain	862	109	971	1,269	97	1,366
JUMLAH	11,110	5,055	16,165	18,783	3,526	22,308

Table 18: Malaysia's DIA Income by Sector, 2012 - 2015 (RM Million)

2014			2015			SECTOR
Pendapatan ekuiti & dana pelaburan saham <i>Income on equity & investment fund shares</i>	Faedah <i>Interest</i>	Jumlah <i>Total</i>	Pendapatan ekuiti & dana pelaburan saham <i>Income on equity & investment fund shares</i>	Faedah <i>Interest</i>	Jumlah <i>Total</i>	
1,316	116	1,432	1,239	150	1,389	1. Agriculture
4,875	4,210	9,085	3,158	3,170	6,327	2. Mining and quarrying
1,081	64	1,145	1,197	103	1,300	3. Manufacturing
150	4	154	268	244	512	4. Construction
12,181	253	12,434	8,554	316	8,870	5. Services
1,217	9	1,226	1,356	10	1,366	5.1 Utilities
1,106	24	1,130	210	25	235	5.2 Wholesale and retail trade, repair of motor vehicles and motorcycles
1,292	3	1,295	157	4	160	5.3 Transportation and storage
683	7	691	291	5	296	5.4 Information and communication
7,101	167	7,269	5,770	176	5,946	5.5 Financial and insurance/takaful activities
781	42	823	771	96	866	5.6 Other services
19,604	4,647	24,251	14,414	3,984	18,398	TOTAL

Jadual 18: Pendapatan DIA Malaysia mengikut Sektor, 2016 - 2019 (RM Juta)

SEKTOR	2016			2017		
	Pendapatan ekuiti & dana pelaburan saham <i>Income on equity & investment fund shares</i>	Faedah <i>Interest</i>	Jumlah <i>Total</i>	Pendapatan ekuiti & dana pelaburan saham <i>Income on equity & investment fund shares</i>	Faedah <i>Interest</i>	Jumlah <i>Total</i>
1. Pertanian	915	163	1,078	1,667	121	1,788
2. Perlombongan dan pengkuarian	4,788	2,609	7,397	4,234	2,189	6,424
3. Pembuatan	943	93	1,036	2,574	172	2,746
4. Pembinaan	74	8	82	37	18	55
5. Perkhidmatan	10,699	466	11,165	13,963	614	14,577
5.1 Utiliti	1,115	13	1,127	549	1	549
5.2 Perdagangan borong dan runcit, pembaikan kenderaan bermotor dan motorsikal	859	46	905	1,459	109	1,568
5.3 Pengangkutan dan penyimpanan	-219	14	-205	-105	34	-71
5.4 Maklumat dan komunikasi	1,307	15	1,322	136	14	150
5.5 Aktiviti kewangan dan insurans/ takaful	6,489	258	6,747	8,894	336	9,230
5.6 Perkhidmatan lain	1,147	121	1,269	3,030	121	3,151
JUMLAH	17,418	3,340	20,758	22,475	3,115	25,590

Table 18: Malaysia's DIA Income by Sector, 2016 - 2019 (RM Million)

2018			2019			SECTOR
Pendapatan ekuiti & dana pelaburan saham <i>Income on equity & investment fund shares</i>	Faedah <i>Interest</i>	Jumlah <i>Total</i>	Pendapatan ekuiti & dana pelaburan saham <i>Income on equity & investment fund shares</i>	Faedah <i>Interest</i>	Jumlah <i>Total</i>	
768	117	885	2,281	120	2,400	1. Agriculture
4,602	1,887	6,489	5,590	1,469	7,059	2. Mining and quarrying
1,457	431	1,888	562	325	887	3. Manufacturing
-301	67	-234	-36	1	-34	4. Construction
14,563	3,340	17,903	18,261	1,117	19,378	5. Services
430	11	441	592	0	592	5.1 Utilities
1,002	109	1,110	1,406	87	1,493	5.2 Wholesale and retail trade, repair of motor vehicles and motorcycles
-305	21	-284	59	20	80	5.3 Transportation and storage
1,480	5	1,485	2,700	3	2,703	5.4 Information and communication
10,264	3,058	13,322	10,749	884	11,633	5.5 Financial and insurance/takaful activities
1,693	136	1,829	2,755	123	2,877	5.6 Other services
21,089	5,843	26,931	26,657	3,033	29,690	TOTAL

Jadual 19: Pendapatan DIA Malaysia mengikut Rantau, 2012 - 2015 (RM Juta)

RANTAU	2012			2013		
	Pendapatan ekuiti & dana pelaburan saham <i>Income on equity & investment fund shares</i>	Faedah <i>Interest</i>	Jumlah <i>Total</i>	Pendapatan ekuiti & dana pelaburan saham <i>Income on equity & investment fund shares</i>	Faedah <i>Interest</i>	Jumlah <i>Total</i>
EUROPE	-563	210	-353	-813	137	-676
European Union	-1,333	103	-1,230	-1,964	96	-1,868
United Kingdom	-1,582	4	-1,578	-1,424	2	-1,423
Netherlands	78	65	143	-582	74	-508
Germany	-6	13	7	-13	11	-3
Luxembourg	23	4	27	2	4	7
Belgium	-48	0	-48	1	0	1
Ireland	-0	14	14	1	5	5
Others	202	3	204	52	1	53
Other Europe	770	106	876	1,151	41	1,192
Switzerland	-108	1	-107	42	1	43
Jersey	29	78	107	170	40	210
Isle of Man	856	-	856	955	-	955
Others	-8	27	20	-16	-	-16
AFRICA	-1,227	1,226	-1	1,510	142	1,652
South Africa	1,546	-	1,546	270	-	270
Mauritius	-1,505	164	-1,341	-1,869	10	-1,858
Others	-1,268	1,062	-206	3,108	132	3,240
AMERICAS	1,862	146	2,009	3,050	127	3,177
North America	-79	103	24	19	53	72
United States of America	-21	18	-3	24	29	52
Canada	-59	85	27	-5	24	20
Latin America	1,942	43	1,985	3,032	74	3,106
Brazil	-34	1	-34	-46	-	-46
Cayman Islands	1,324	1	1,325	669	66	734
British Virgin Islands	489	38	526	1,601	3	1,605
Bermuda	-1	4	3	1,043	5	1,048
Argentina	-6	-	-6	-4	-	-4
Others	171	-	171	-231	-	-231
ASIA	10,465	2,121	12,586	15,978	1,536	17,513
West Asia	-12	2	-11	34	2	36
Saudi Arabia	65	-	65	247	-	247
Turkey	-39	-	-39	35	0	35
United Arab Emirates	98	2	100	2	2	4
Others	-137	-	-137	-251	-	-251
South Asia and Central Asia	1,748	1,702	3,450	2,473	787	3,260
Turkmenistan	1,094	1,306	2,400	1,691	787	2,479
Sri Lanka	103	204	307	185	-	185
Pakistan	121	55	176	167	0	167
India	344	31	375	261	-	261
Others	85	106	191	168	-	168
East Asia	1,271	24	1,295	2,925	26	2,951
China	60	8	67	346	0	346
Taiwan	683	3	686	521	4	525
Japan	-14	0	-14	181	3	184
Korea	-10	-	-10	0	-	0
Hong Kong	554	13	567	1,884	18	1,903
Others	-2	-	-2	-7	-	-7
South East Asia and Other Asia	7,458	394	7,852	10,546	720	11,266
Singapore	2,173	82	2,255	3,024	120	3,144
Indonesia	3,011	75	3,086	2,763	466	3,229
Vietnam	-458	82	-376	428	82	510
Thailand	2,215	144	2,359	2,952	39	2,991
Cambodia	14	-	14	201	-	201
Philippines	56	1	58	57	0	57
Myanmar	677	-	677	1,199	-	1,199
Brunei Darussalam	-247	9	-238	-96	13	-82
Others	18	-	18	17	-	17
ASEAN	7,458	394	7,852	10,546	720	11,266
OCEANIA	573	1,352	1,925	-943	1,584	641
Australia	605	1,347	1,952	-797	1,581	784
Papua New Guinea	-97	4	-92	-72	3	-69
New Zealand	51	-	51	-115	-	-115
Others	15	-	15	41	-	41
LAIN-LAIN	0	0	0	0	0	0
JUMLAH	11,110	5,055	16,165	18,783	3,526	22,308

Table 19: Malaysia's DIA Income by Region, 2012 - 2015 (RM Million)

2014			2015			REGIONS
Pendapatan ekuiti & dana pelaburan saham <i>Income on equity & investment fund shares</i>	Faedah <i>Interest</i>	Jumlah <i>Total</i>	Pendapatan ekuiti & dana pelaburan saham <i>Income on equity & investment fund shares</i>	Faedah <i>Interest</i>	Jumlah <i>Total</i>	
1,129	136	1,266	1,343	393	1,736	EUROPE
787	90	876	1,201	305	1,506	European Union
-26	11	-14	335	44	379	United Kingdom
551	59	610	323	27	351	Netherlands
36	12	48	29	5	34	Germany
63	2	66	54	226	280	Luxembourg
26	0	26	34	0	34	Belgium
-0	4	4	-0	3	3	Ireland
135	1	136	426	0	426	Others
343	47	390	142	88	230	Other Europe
-17	1	-15	-134	3	-131	Switzerland
130	45	176	269	85	354	Jersey
224	-	224	19	-	19	Isle of Man
5	-	5	-11	-	-11	Others
1,412	34	1,446	-13	64	51	AFRICA
-252	0	-252	728	-	728	South Africa
519	9	528	-420	41	-380	Mauritius
1,145	25	1,170	-320	23	-297	Others
4,554	507	5,061	2,007	965	2,972	AMERICAS
735	490	1,225	320	697	1,016	North America
778	39	817	109	51	160	United States of America
-44	452	408	211	646	856	Canada
3,820	16	3,836	1,687	269	1,956	Latin America
0	-	0	5	-	5	Brazil
2,957	8	2,965	940	13	953	Cayman Islands
72	3	75	473	14	487	British Virgin Islands
465	4	469	485	2	487	Bermuda
-1	-	-1	2	-	2	Argentina
326	1	327	-218	240	22	Others
12,817	1,935	14,753	11,482	1,342	12,824	ASIA
83	2	85	478	2	480	West Asia
101	-	101	5	-	5	Saudi Arabia
17	-	17	12	-	12	Turkey
25	2	26	34	2	36	United Arab Emirates
-60	-	-60	427	-	427	Others
1,750	1,468	3,218	1,605	925	2,530	South Asia and Central Asia
1,208	1,468	2,676	610	925	1,536	Turkmenistan
102	-	102	183	-	183	Sri Lanka
168	0	168	212	0	212	Pakistan
106	-	106	399	-	399	India
165	-	165	201	-	201	Others
1,685	47	1,732	1,319	64	1,383	East Asia
514	6	520	253	7	260	China
593	3	596	678	-	678	Taiwan
348	3	350	33	3	36	Japan
-70	-	-70	-315	-	-315	Korea
318	35	353	646	54	700	Hong Kong
-17	-	-17	24	-	24	Others
9,299	419	9,718	8,081	350	8,431	South East Asia and Other Asia
4,194	176	4,370	3,032	77	3,109	Singapore
2,148	166	2,314	845	239	1,084	Indonesia
65	61	126	607	26	633	Vietnam
1,696	0	1,697	2,104	-	2,104	Thailand
329	-	329	495	0	495	Cambodia
68	0	68	162	0	162	Philippines
754	-	754	880	-	880	Myanmar
14	15	29	-65	8	-57	Brunei Darussalam
30	-	30	21	-	21	Others
9,299	419	9,718	8,081	350	8,431	ASEAN
-309	2,035	1,726	-405	1,219	814	OCEANIA
-669	2,032	1,363	-674	1,216	543	Australia
220	3	223	93	3	96	Papua New Guinea
14	-	14	107	-	107	New Zealand
126	-	126	68	-	68	Others
0	0	0	0	0	0	OTHERS
19,604	4,647	24,251	14,414	3,984	18,398	TOTAL

Jadual 19: Pendapatan DIA Malaysia mengikut Rantau, 2016 - 2019 (RM Juta)

RANTAU	2016			2017		
	Pendapatan ekuiti & dana pelaburan saham <i>Income on equity & investment fund shares</i>	Faedah <i>Interest</i>	Jumlah <i>Total</i>	Pendapatan ekuiti & dana pelaburan saham <i>Income on equity & investment fund shares</i>	Faedah <i>Interest</i>	Jumlah <i>Total</i>
EUROPE	978	740	1,717	2,972	541	3,513
European Union	258	682	941	1,631	499	2,130
United Kingdom	-93	82	-12	51	100	151
Netherlands	-101	46	-55	239	60	298
Germany	85	6	92	123	6	129
Luxembourg	46	533	579	930	330	1,260
Belgium	20	-	20	128	-	128
Ireland	-0	2	2	-0	2	2
Others	302	13	315	161	2	162
Other Europe	719	57	777	1,340	42	1,382
Switzerland	59	3	62	109	3	112
Jersey	256	54	310	275	39	315
Isle of Man	386	-	386	786	-	786
Others	20	-	20	169	0	169
AFRICA	1,643	71	1,714	3,204	135	3,339
South Africa	981	-	981	772	67	840
Mauritius	78	48	125	1,368	49	1,417
Others	584	23	607	1,064	18	1,082
AMERICAS	848	948	1,795	2,031	850	2,881
North America	320	907	1,227	92	774	866
United States of America	61	66	127	1	94	96
Canada	259	840	1,099	90	680	770
Latin America	528	41	569	1,940	76	2,015
Brazil	-14	-	-14	-6	0	-6
Cayman Islands	477	13	491	775	12	787
British Virgin Islands	17	20	37	865	42	907
Bermuda	91	2	93	446	6	453
Argentina	3	-	3	6	-	6
Others	-46	5	-42	-148	16	-132
ASIA	15,234	414	15,648	13,808	806	14,613
West Asia	-119	4	-115	445	317	761
Saudi Arabia	32	-	32	69	-	69
Turkey	-123	-	-123	0	-	0
United Arab Emirates	-169	4	-165	183	5	188
Others	141	-	141	193	311	504
South Asia and Central Asia	2,792	14	2,806	2,291	33	2,324
Turkmenistan	1,883	-	1,883	1,470	-	1,470
Sri Lanka	310	-	310	260	0	260
Pakistan	175	-	175	332	-	332
India	546	14	560	195	33	228
Others	-122	-	-122	35	-	35
East Asia	2,204	18	2,222	2,391	55	2,445
China	681	2	683	836	10	846
Taiwan	428	-	428	356	1	358
Japan	22	3	25	219	3	222
Korea	-71	-	-71	158	-	158
Hong Kong	1,139	12	1,151	818	39	857
Others	5	1	6	4	1	5
South East Asia and Other Asia	10,357	378	10,735	8,681	402	9,083
Singapore	3,895	60	3,954	4,332	142	4,474
Indonesia	3,000	288	3,289	2,109	230	2,339
Vietnam	269	21	291	168	24	192
Thailand	1,815	4	1,818	895	1	896
Cambodia	543	0	544	721	1	722
Philippines	132	0	133	146	2	148
Myanmar	632	0	632	362	2	364
Brunei Darussalam	7	4	10	-88	-	-88
Others	64	-	64	37	-	37
ASEAN	10,357	378	10,735	8,681	402	9,083
OCEANIA	-1,285	1,168	-117	461	783	1,244
Australia	-1,379	1,167	-213	-124	781	656
Papua New Guinea	120	2	122	348	-	348
New Zealand	-70	0	-70	-12	0	-12
Others	44	-	44	250	3	252
LAIN-LAIN	0	0	0	-0	0	-0
JUMLAH	17,418	3,340	20,758	22,475	3,115	25,590

Table 19: Malaysia's DIA Income by Region, 2016 - 2019 (RM Million)

2018			2019			REGIONS
Pendapatan ekuiti & dana pelaburan saham Income on equity & investment fund shares	Faedah Interest	Jumlah Total	Pendapatan ekuiti & dana pelaburan saham Income on equity & investment fund shares	Faedah Interest	Jumlah Total	
3,099	2,991	6,089	3,072	819	3,891	EUROPE
2,093	2,944	5,037	969	785	1,754	European Union
1,359	2,553	3,911	533	415	947	United Kingdom
105	300	405	205	236	441	Netherlands
134	4	137	9	4	13	Germany
666	45	711	25	89	114	Luxembourg
10	8	18	27	5	32	Belgium
-0	34	34	1	36	37	Ireland
-181	0	-180	168	0	169	Others
1,006	47	1,053	2,103	34	2,137	Other Europe
108	3	111	103	3	106	Switzerland
387	43	431	645	31	676	Jersey
520	-	520	1,339	-	1,339	Isle of Man
-9	0	-9	17	0	17	Others
1,193	114	1,307	1,704	121	1,825	AFRICA
433	22	455	496	-	496	South Africa
438	46	484	-381	118	-263	Mauritius
321	47	368	1,589	3	1,592	Others
1,147	790	1,936	5,824	366	6,190	AMERICAS
439	702	1,141	1,280	287	1,567	North America
377	106	483	1,323	98	1,421	United States of America
62	596	658	-42	189	146	Canada
708	88	796	4,543	80	4,623	Latin America
-5	4	-1	4	-	4	Brazil
434	18	452	2,730	35	2,765	Cayman Islands
192	40	232	94	19	113	British Virgin Islands
339	10	349	1,874	17	1,891	Bermuda
-29	-	-29	-60	-	-60	Argentina
-223	17	-206	-99	9	-90	Others
15,363	1,322	16,685	14,336	820	15,156	ASIA
348	698	1,046	213	162	375	West Asia
-4	-	-4	66	-	66	Saudi Arabia
18	-	18	-2	-	-2	Turkey
-73	1	-72	-28	-	-28	United Arab Emirates
406	698	1,104	178	162	339	Others
2,027	20	2,047	3,079	20	3,100	South Asia and Central Asia
1,284	0	1,284	1,611	-	1,611	Turkmenistan
390	0	390	805	1	805	Sri Lanka
402	-	402	95	-	95	Pakistan
-112	20	-92	-150	20	-130	India
62	-	62	719	-	719	Others
3,141	104	3,245	1,824	120	1,944	East Asia
1,002	14	1,016	956	35	991	China
335	3	338	327	-	327	Taiwan
34	3	37	-23	10	-13	Japan
950	-	950	23	-	23	Korea
807	85	892	538	76	614	Hong Kong
13	0	13	3	-	3	Others
9,848	499	10,347	9,219	519	9,738	South East Asia and Other Asia
4,986	224	5,210	3,157	127	3,283	Singapore
1,944	223	2,167	3,357	331	3,687	Indonesia
833	19	852	298	29	327	Vietnam
735	28	763	912	29	941	Thailand
860	1	860	1,371	1	1,372	Cambodia
137	1	138	77	0	77	Philippines
278	2	281	56	3	58	Myanmar
43	-	43	-20	-	-20	Brunei Darussalam
33	-	33	12	-	12	Others
9,848	499	10,347	9,219	519	9,738	ASEAN
288	624	913	1,722	882	2,604	OCEANIA
95	552	647	1,665	853	2,518	Australia
242	-	242	-187	-	-187	Papua New Guinea
62	0	62	44	0	44	New Zealand
-110	72	-38	199	29	228	Others
-0	1	1	0	23	24	OTHERS
21,089	5,843	26,931	26,657	3,033	29,690	TOTAL

Jadual 20: Aliran Bersih Pelaburan Portfolio di Luar Negeri mengikut Rantau, 2012 - 2015 (RM Juta)

RANTAU	2012			2013		
	Ekuiti & dana pelaburan saham <i>Equity & investment fund shares</i>	Sekuriti hutang <i>Debt securities</i>	Jumlah <i>Total</i>	Ekuiti & dana pelaburan saham <i>Equity & investment fund shares</i>	Sekuriti hutang <i>Debt securities</i>	Jumlah <i>Total</i>
EUROPE	2,722	-179	2,543	-4,489	-610	-5,099
European Union	2,681	-220	2,461	-4,752	-332	-5,084
Luxembourg	399	301	700	-641	-58	-699
Ireland	-581	11	-569	-193	10	-183
Germany	10	-8	3	-83	191	108
Spain	5	-36	-31	11	18	28
Denmark	1	-12	-11	-24	63	40
Sweden	4	55	59	-3	20	17
Netherlands	1	52	53	-1	-132	-132
France	19	-56	-37	-6	29	23
United Kingdom	2,815	-519	2,296	-3,822	-59	-3,881
Others	5	-8	-2	9	-414	-405
Other Europe	41	41	82	263	-277	-15
Jersey	-4	13	9	8	-44	-35
Isle of Man	-3	-72	-75	231	-121	110
Norway	-1	13	13	3	-59	-56
Switzerland	45	4	49	23	5	28
Others	4	83	87	-2	-59	-61
AFRICA	16	-11	5	-41	8	-34
AMERICAS	-9,398	1,002	-8,396	-8,113	-5,549	-13,662
North America	-9,312	-208	-9,519	-7,963	-4,663	-12,625
United States of America	-9,309	-217	-9,526	-7,964	-4,671	-12,635
Canada	-3	10	6	1	9	10
Latin America	-86	1,210	1,123	-151	-887	-1,037
Cayman Islands	-60	-153	-213	36	-476	-440
Brazil	25	5	31	8	-	8
British Virgin Islands	2	1,463	1,465	-95	-235	-330
Bermuda	-61	-104	-166	-101	-77	-179
Others	7	-1	6	2	-99	-97
ASIA	-4,229	-10,636	-14,865	-11,500	-863	-12,364
West Asia	148	-1,892	-1,745	-42	1,966	1,924
Bahrain	10	-91	-80	3	-141	-138
Kuwait	0	-308	-308	4	741	745
Saudi Arabia	155	-77	79	-49	388	339
United Arab Emirates	-17	-1,029	-1,046	7	253	260
Others	-1	-388	-389	-6	725	719
South Asia and Central Asia	24	185	208	13	491	505
India	24	240	265	13	510	523
Others	-1	-56	-56	-0	-19	-19
East Asia	430	-1,223	-794	-123	443	321
China	-242	-166	-408	-55	-220	-275
Hong Kong	-1	-111	-112	182	-1,490	-1,308
Japan	-38	14	-24	-301	-45	-346
Korea	260	-958	-698	-35	2,197	2,162
Taiwan	449	-	449	86	-0	85
Others	1	-1	-0	1	1	2
South East Asia and Other Asia	-4,830	-7,705	-12,534	-11,349	-3,764	-15,113
Vietnam	28	0	28	20	-67	-47
Thailand	41	-456	-416	152	-56	95
Indonesia	-164	-664	-828	-172	-184	-356
Philippines	15	135	150	-348	215	-133
Singapore	-4,750	-6,720	-11,470	-11,001	-3,672	-14,672
Others	-0	-0	-0	-0	-0	-0
ASEAN	-4,830	-7,705	-12,534	-11,349	-3,764	-15,113
OCEANIA	-268	-627	-894	-215	-787	-1,003
Australia	-262	-643	-905	-216	-789	-1,005
Others	-6	16	10	1	2	3
LAIN-LAIN	334	-191	143	-0	73	73
JUMLAH	-10,823	-10,641	-21,464	-24,359	-7,729	-32,088

Table 20: Net Flows of Portfolio Investment Abroad by Region, 2012 - 2015 (RM Million)

2014			2015			REGIONS
Ekuiti & dana pelaburan saham Equity & investment fund shares	Sekuriti hutang Debt securities	Jumlah Total	Ekuiti & dana pelaburan saham Equity & investment fund shares	Sekuriti hutang Debt securities	Jumlah Total	
-3,829	-542	-4,371	-904	451	-453	EUROPE
-4,023	-571	-4,594	-1,107	426	-681	European Union
-15	12	-3	-502	133	-369	Luxembourg
-210	-40	-250	-81	6	-75	Ireland
-48	-62	-109	33	-35	-2	Germany
-2	10	8	-4	-	-4	Spain
26	-33	-7	-6	-	-6	Denmark
-10	-98	-108	7	-8	-1	Sweden
-11	-234	-245	-4	74	70	Netherlands
-5	-71	-75	-134	-567	-701	France
-3,705	-388	-4,094	-460	493	33	United Kingdom
-44	332	288	44	331	375	Others
195	28	223	203	25	228	Other Europe
4	6	10	-1	4	2	Jersey
187	82	268	232	72	304	Isle of Man
-0	-9	-9	-	-36	-36	Norway
-1	-9	-10	-10	-34	-44	Switzerland
4	-41	-37	-17	19	2	Others
11	-36	-24	-28	-44	-72	AFRICA
-9,345	1,836	-7,509	-4,446	695	-3,751	AMERICAS
-8,908	3,729	-5,179	-4,099	-967	-5,066	North America
-8,889	4,019	-4,870	-4,103	-818	-4,921	United States of America
-19	-290	-309	4	-149	-145	Canada
-437	-1,894	-2,330	-347	1,662	1,315	Latin America
-418	-714	-1,132	-345	1,143	798	Cayman Islands
-6	-37	-44	-6	-11	-17	Brazil
-27	-1,215	-1,242	19	229	249	British Virgin Islands
13	63	76	-19	298	278	Bermuda
0	11	11	4	3	7	Others
-5,565	-8,676	-14,241	-3,322	31	-3,292	ASIA
-60	17	-44	-58	-321	-379	West Asia
1	71	72	71	-27	44	Bahrain
-	142	142	1	-23	-22	Kuwait
-47	-37	-85	-121	48	-73	Saudi Arabia
-17	292	275	-9	464	455	United Arab Emirates
4	-452	-448	1	-784	-783	Others
-778	69	-709	805	-48	757	South Asia and Central Asia
-779	84	-696	805	3	809	India
1	-15	-14	0	-51	-51	Others
-2,783	-1,055	-3,838	-2,311	1,583	-728	East Asia
-701	-824	-1,525	-16	-276	-292	China
-1,021	-948	-1,968	-2,265	643	-1,622	Hong Kong
-45	-87	-132	-166	-238	-404	Japan
-498	818	321	312	1,453	1,766	Korea
-516	-14	-530	-181	2	-179	Taiwan
-3	0	-3	3	-0	3	Others
-1,944	-7,706	-9,650	-1,758	-1,184	-2,942	South East Asia and Other Asia
12	-6	6	-	40	40	Vietnam
-209	101	-109	38	-569	-531	Thailand
-97	-139	-236	-809	-272	-1,081	Indonesia
210	-78	132	-120	-21	-141	Philippines
-1,860	-7,535	-9,396	-868	-320	-1,188	Singapore
-	-48	-48	-	-41	-41	Others
-1,944	-7,706	-9,650	-1,758	-1,184	-2,942	ASEAN
-1,846	-145	-1,991	-471	-1,097	-1,568	OCEANIA
-1,848	-59	-1,907	-480	-1,181	-1,660	Australia
1	-86	-84	9	83	92	Others
0	24	24	0	39	39	OTHERS
-20,573	-7,539	-28,112	-9,172	74	-9,098	TOTAL

Jadual 20 (samb.): Aliran Bersih Pelaburan Portfolio di Luar Negeri mengikut Rantau, 2016 - 2019 (RM Juta)

RANTAU	2016			2017		
	Ekuiti & dana pelaburan saham <i>Equity & investment fund shares</i>	Sekuriti hutang <i>Debt securities</i>	Jumlah <i>Total</i>	Ekuiti & dana pelaburan saham <i>Equity & investment fund shares</i>	Sekuriti hutang <i>Debt securities</i>	Jumlah <i>Total</i>
EUROPE	-949	-2,172	-3,121	-3,826	-535	-4,360
European Union	-910	-2,351	-3,261	-4,200	1,987	-2,212
Luxembourg	-123	-1,375	-1,499	-1,568	1,007	-561
Ireland	28	-148	-121	-493	93	-400
Germany	31	-316	-285	-262	868	606
Spain	-16	-5	-21	-7	-78	-85
Denmark	-10	43	34	-18	-19	-38
Sweden	-2	145	142	-15	-49	-63
Netherlands	-17	122	104	-66	228	163
France	-21	228	206	-207	-184	-390
United Kingdom	-751	-1,164	-1,916	-1,574	130	-1,445
Others	-28	122	94	10	-9	1
Other Europe	-39	179	140	374	-2,522	-2,148
Jersey	-0	-24	-24	-16	-2,168	-2,184
Isle of Man	47	24	70	9	-92	-84
Norway	-1	97	96	-18	-4	-22
Switzerland	-87	-46	-132	-86	-272	-358
Others	2	128	129	485	15	500
AFRICA	-40	-143	-183	-270	33	-236
AMERICAS	-3,043	-4,114	-7,158	-5,120	429	-4,691
North America	-2,717	-5,574	-8,291	-3,978	-1,058	-5,036
United States of America	-2,731	-5,750	-8,480	-3,983	-995	-4,978
Canada	14	176	189	6	-63	-58
Latin America	-327	1,460	1,133	-1,143	1,487	344
Cayman Islands	-507	353	-154	-726	680	-46
Brazil	14	72	87	4	36	40
British Virgin Islands	38	1,039	1,077	-126	716	590
Bermuda	126	28	154	-287	99	-187
Others	2	-32	-30	-7	-44	-52
ASIA	-4,293	-798	-5,090	-8,344	277	-8,067
West Asia	-70	854	785	-42	395	353
Bahrain	-57	-132	-189	-32	208	176
Kuwait	2	598	601	4	-10	-6
Saudi Arabia	3	212	215	-1	41	40
United Arab Emirates	-17	214	197	0	-48	-47
Others	-0	-39	-39	-13	203	191
South Asia and Central Asia	-330	-35	-365	-429	237	-192
India	-330	-13	-343	-429	174	-256
Others	0	-22	-22	-0	63	63
East Asia	-900	1,330	430	-5,109	87	-5,022
China	-499	586	87	388	-139	249
Hong Kong	-145	1,160	1,015	-2,246	111	-2,135
Japan	45	-588	-543	-374	192	-181
Korea	-380	220	-160	-1,646	45	-1,601
Taiwan	81	13	93	-1,231	-4	-1,235
Others	-1	-61	-62	-0	-119	-119
South East Asia and Other Asia	-2,993	-2,947	-5,940	-2,765	-441	-3,206
Vietnam	1	40	42	1	7	8
Thailand	156	-125	32	-454	74	-380
Indonesia	-966	1,309	343	-218	-724	-941
Philippines	-29	31	2	96	124	219
Singapore	-2,156	-4,202	-6,358	-2,189	77	-2,112
Others	0	0	0	-0	-	-0
ASEAN	-2,993	-2,947	-5,940	-2,765	-441	-3,206
OCEANIA	-183	751	568	371	-1,564	-1,193
Australia	-171	758	587	374	-1,482	-1,108
Others	-13	-7	-20	-3	-82	-85
LAIN-LAIN	-3	-22	-25	-64	-831	-894
JUMLAH	-8,511	-6,498	-15,009	-17,253	-2,189	-19,442

Table 20 (cont'd): Net Flows of Portfolio Investment Abroad by Region, 2016 - 2019 (RM Million)

2018			2019			REGIONS
Ekuiti & dana pelaburan saham Equity & investment fund shares	Sekuriti hutang Debt securities	Jumlah Total	Ekuiti & dana pelaburan saham Equity & investment fund shares	Sekuriti hutang Debt securities	Jumlah Total	
-1,092	-580	-1,672	-6,059	-284	-6,343	EUROPE
-5,170	-634	-5,804	-5,281	-326	-5,607	European Union
-2,678	-523	-3,201	-693	513	-180	Luxembourg
20	82	103	239	6	245	Ireland
-77	245	168	-1,808	388	-1,420	Germany
-265	16	-249	-129	22	-107	Spain
-4	-12	-15	-244	-9	-254	Denmark
-477	-35	-512	93	125	218	Sweden
107	96	203	83	-194	-111	Netherlands
-570	54	-516	-1,257	-735	-1,992	France
-908	-659	-1,568	-679	-384	-1,063	United Kingdom
-318	101	-217	-886	-57	-943	Others
4,078	53	4,132	-777	41	-736	Other Europe
50	-47	3	-81	505	424	Jersey
59	-47	12	30	-3	27	Isle of Man
-57	11	-47	-298	-73	-371	Norway
-394	92	-302	-43	-446	-488	Switzerland
4,421	45	4,466	-385	58	-327	Others
-32	-27	-59	13	44	57	AFRICA
-5,778	5,305	-473	-16,569	-4,329	-20,898	AMERICAS
-3,630	3,092	-538	-10,176	-3,495	-13,671	North America
-3,068	2,898	-170	-10,427	-2,466	-12,893	United States of America
-562	194	-368	251	-1,029	-778	Canada
-2,148	2,213	65	-6,393	-834	-7,227	Latin America
-2,021	901	-1,120	-3,098	-808	-3,906	Cayman Islands
-4	21	16	-2,084	11	-2,073	Brazil
-14	1,034	1,020	4	184	188	British Virgin Islands
-103	26	-77	165	-2	163	Bermuda
-5	231	226	-1,379	-219	-1,598	Others
-11,220	331	-10,889	-15,569	-5,326	-20,895	ASIA
53	-1,002	-949	113	-1,040	-927	West Asia
23	131	154	0	39	39	Bahrain
0	-7	-7	1	70	71	Kuwait
33	-543	-510	48	-614	-565	Saudi Arabia
-4	-472	-476	62	-766	-703	United Arab Emirates
1	-110	-109	2	230	231	Others
33	254	286	444	-68	376	South Asia and Central Asia
31	256	287	444	-21	423	India
1	-2	-1	0	-47	-47	Others
-9,921	590	-9,331	-9,725	-1,330	-11,054	East Asia
-2,802	-620	-3,421	-2,256	-944	-3,200	China
-3,842	1,394	-2,448	-2,544	-92	-2,636	Hong Kong
-1,697	-492	-2,190	-2,647	-613	-3,260	Japan
-731	366	-365	-1,101	227	-874	Korea
-848	0	-848	-1,177	0	-1,177	Taiwan
-1	-58	-59	0	92	93	Others
-1,384	489	-895	-6,402	-2,888	-9,290	South East Asia and Other Asia
-537	0	-537	-658	0	-658	Vietnam
1,213	-935	278	18	-185	-167	Thailand
-679	380	-299	-356	-1,573	-1,930	Indonesia
-453	225	-228	-1,896	-293	-2,188	Philippines
-928	835	-93	-3,510	-775	-4,284	Singapore
0	-16	-16	-1	-62	-63	Others
-1,384	489	-895	-6,402	-2,888	-9,290	ASEAN
-1,124	503	-620	239	805	1,044	OCEANIA
-987	292	-695	267	681	948	Australia
-137	212	75	-28	125	96	Others
98	1,632	1,729	0	115	115	OTHERS
-19,148	7,164	-11,984	-37,944	-8,975	-46,919	TOTAL

Jadual 21: Kedudukan Pelaburan Portfolio di Luar Negeri mengikut Rantau, 2012 - 2015 (RM Juta)

RANTAU	2012			2013		
	Ekuiti & dana pelaburan saham <i>Equity & investment fund shares</i>	Sekuriti hutang <i>Debt securities</i>	Jumlah <i>Total</i>	Ekuiti & dana pelaburan saham <i>Equity & investment fund shares</i>	Sekuriti hutang <i>Debt securities</i>	Jumlah <i>Total</i>
EUROPE	13,004	4,330	17,334	16,591	5,346	21,937
European Union	5,920	4,224	10,144	9,854	4,933	14,787
United Kingdom	3,423	2,017	5,440	6,606	2,151	8,757
Luxembourg	1,165	99	1,264	1,959	462	2,420
France	32	346	378	47	350	397
Germany	47	1,205	1,252	162	909	1,070
Netherlands	12	253	266	18	376	394
Spain	9	38	48	1	16	17
Ireland	1,176	18	1,193	974	43	1,017
Sweden	12	15	27	16	4	20
Denmark	1	64	65	31	0	31
Others	43	167	210	41	623	665
Other Europe	7,084	106	7,190	6,737	413	7,150
Switzerland	75	6	81	59	1	60
Jersey	14	0	14	8	46	54
Norway	4	19	22	0	83	83
Isle of Man	2,973	77	3,050	2,981	217	3,197
Others	4,018	5	4,023	3,689	67	3,756
AFRICA	121	13	133	173	5	178
AMERICAS	37,997	10,071	48,068	50,441	16,257	66,697
North America	36,055	5,567	41,623	47,718	11,137	58,855
United States of America	35,983	5,552	41,535	47,653	11,128	58,781
Canada	72	15	87	65	9	75
Latin America	1,942	4,504	6,445	2,722	5,120	7,842
Cayman Islands	1,239	1,569	2,808	1,714	2,064	3,777
British Virgin Islands	73	2,748	2,820	182	2,360	2,543
Brazil	14	2	15	6	2	8
Bermuda	590	179	769	798	588	1,385
Others	25	7	32	23	106	129
ASIA	46,843	36,474	83,317	62,317	38,885	101,202
West Asia	171	6,589	6,760	234	5,059	5,294
United Arab Emirates	34	2,373	2,406	31	2,354	2,385
Saudi Arabia	47	881	928	107	506	613
Kuwait	15	2,171	2,186	12	1,526	1,538
Bahrain	71	168	239	73	388	460
Others	4	996	1,000	12	286	297
South Asia and Central Asia	98	835	932	82	449	532
India	95	779	874	80	375	455
Others	2	56	58	2	74	77
East Asia	11,000	8,993	19,993	12,405	8,838	21,242
Hong Kong	6,853	1,699	8,553	7,414	3,247	10,661
China	1,412	274	1,686	1,613	603	2,216
Japan	482	196	678	868	263	1,130
Korea	1,140	6,823	7,963	1,337	4,722	6,059
Taiwan	1,111	0	1,111	1,173	3	1,176
Others	1	1	2	0	0	0
South East Asia and Other Asia	35,575	20,057	55,633	49,595	24,539	74,134
Singapore	31,404	15,586	46,990	45,358	20,619	65,978
Indonesia	2,759	2,754	5,513	2,489	2,224	4,713
Thailand	1,248	1,155	2,403	1,152	1,244	2,396
Philippines	135	563	698	578	382	960
Vietnam	28	0	28	18	69	87
Others	1	-0	1	1	0	1
ASEAN	35,575	20,057	55,633	49,595	24,539	74,134
OCEANIA	2,480	2,858	5,339	2,570	3,921	6,491
Australia	2,468	2,856	5,324	2,554	3,921	6,475
Others	12	2	14	16	0	16
LAIN-LAIN	41	792	832	1	361	362
JUMLAH	100,486	54,537	155,023	132,092	64,775	196,867

Table 21: Portfolio Investment Position Abroad by Region, 2012 - 2015 (RM Million)

2014			2015			REGIONS
Ekuiti & dana pelaburan saham <i>Equity & investment fund shares</i>	Sekuriti hutang <i>Debt securities</i>	Jumlah <i>Total</i>	Ekuiti & dana pelaburan saham <i>Equity & investment fund shares</i>	Sekuriti hutang <i>Debt securities</i>	Jumlah <i>Total</i>	
16,721	6,223	22,944	21,094	8,030	29,123	EUROPE
12,714	5,802	18,516	16,993	7,531	24,524	European Union
10,546	2,562	13,108	13,008	2,595	15,603	United Kingdom
1,261	507	1,768	2,658	494	3,152	Luxembourg
47	497	544	192	1,141	1,333	France
186	1,059	1,245	199	1,616	1,815	Germany
28	648	676	34	884	918	Netherlands
3	5	9	7	7	13	Spain
526	81	607	796	92	887	Ireland
24	110	134	20	251	271	Sweden
2	35	37	9	43	53	Denmark
92	297	389	70	409	480	Others
4,007	421	4,428	4,101	499	4,599	Other Europe
60	10	70	87	50	137	Switzerland
5	61	65	9	92	101	Jersey
0	98	98	0	160	160	Norway
2,110	132	2,242	1,761	38	1,799	Isle of Man
1,832	120	1,952	2,244	158	2,402	Others
232	43	275	297	102	398	AFRICA
64,276	15,268	79,544	85,250	17,376	102,626	AMERICAS
60,745	7,664	68,409	80,170	10,629	90,799	North America
60,657	7,348	68,004	80,089	9,909	89,997	United States of America
88	316	405	82	720	801	Canada
3,531	7,604	11,135	5,080	6,747	11,827	Latin America
2,238	3,131	5,369	3,544	2,139	5,683	Cayman Islands
214	3,726	3,940	152	4,080	4,232	British Virgin Islands
13	58	72	17	84	101	Brazil
1,045	593	1,637	1,349	346	1,695	Bermuda
20	96	117	18	99	117	Others
73,988	51,838	125,825	92,425	60,741	153,166	ASIA
307	5,751	6,059	452	6,423	6,875	West Asia
51	2,337	2,388	72	2,040	2,112	United Arab Emirates
175	561	736	358	572	930	Saudi Arabia
12	1,458	1,470	14	1,470	1,485	Kuwait
59	334	393	1	396	396	Bahrain
11	1,062	1,072	7	1,945	1,952	Others
900	310	1,211	396	427	824	South Asia and Central Asia
899	219	1,118	394	303	698	India
2	91	92	2	124	126	Others
16,927	10,492	27,419	21,617	10,132	31,749	East Asia
9,434	4,557	13,991	12,981	4,780	17,761	Hong Kong
2,683	1,553	4,236	3,214	2,379	5,592	China
889	413	1,302	1,312	795	2,107	Japan
1,833	3,949	5,782	1,632	2,153	3,785	Korea
2,084	19	2,103	2,477	25	2,503	Taiwan
5	-0	5	1	1	2	Others
55,852	35,285	91,137	69,960	43,758	113,718	South East Asia and Other Asia
50,041	30,184	80,224	60,759	36,587	97,346	Singapore
3,938	3,209	7,147	6,955	4,253	11,208	Indonesia
1,398	1,273	2,671	1,583	2,153	3,736	Thailand
470	486	956	656	604	1,260	Philippines
4	80	84	5	51	56	Vietnam
1	53	54	1	111	113	Others
55,852	35,285	91,137	69,960	43,758	113,718	ASEAN
4,495	4,338	8,833	5,639	6,370	12,009	OCEANIA
4,479	4,252	8,731	5,633	6,360	11,993	Australia
16	86	102	7	10	17	Others
0	494	494	0	334	335	OTHERS
159,712	78,204	237,916	204,705	92,953	297,658	TOTAL

Jadual 21 (samb.): Kedudukan Pelaburan Portfolio di Luar Negeri mengikut Rantau, 2016 - 2019 (RM Juta)

RANTAU	2016			2017		
	Ekuiti & dana pelaburan saham <i>Equity & investment fund shares</i>	Sekuriti hutang <i>Debt securities</i>	Jumlah <i>Total</i>	Ekuiti & dana pelaburan saham <i>Equity & investment fund shares</i>	Sekuriti hutang <i>Debt securities</i>	Jumlah <i>Total</i>
EUROPE	24,591	9,872	34,462	28,694	10,025	38,719
European Union	18,076	9,513	27,589	25,049	7,145	32,194
United Kingdom	14,022	3,253	17,275	15,226	3,080	18,307
Luxembourg	2,649	1,953	4,602	6,997	261	7,257
France	220	771	991	425	1,266	1,691
Germany	179	2,061	2,240	446	1,172	1,618
Netherlands	55	803	858	104	541	645
Spain	25	13	38	28	101	129
Ireland	787	269	1,056	1,682	268	1,951
Sweden	22	104	126	37	152	189
Denmark	19	-	19	39	19	57
Others	97	286	383	65	285	350
Other Europe	6,515	358	6,873	3,645	2,880	6,525
Switzerland	107	163	269	206	475	680
Jersey	8	89	97	19	2,161	2,180
Norway	1	62	62	18	61	79
Isle of Man	2,075	0	2,075	759	136	895
Others	4,325	45	4,370	2,642	48	2,690
AFRICA	355	254	610	2,067	222	2,289
AMERICAS	92,928	24,060	116,988	67,597	25,141	92,739
North America	87,548	18,695	106,243	60,661	19,190	79,851
United States of America	87,478	18,135	105,613	60,557	18,592	79,149
Canada	70	561	630	104	598	702
Latin America	5,380	5,364	10,744	6,937	5,951	12,888
Cayman Islands	4,232	1,889	6,122	5,254	1,774	7,028
British Virgin Islands	40	2,975	3,015	67	3,746	3,813
Brazil	5	68	73	2	40	42
Bermuda	1,097	278	1,375	1,602	153	1,755
Others	6	154	160	12	239	251
ASIA	97,576	65,168	162,744	103,993	58,164	162,157
West Asia	544	5,689	6,233	544	5,255	5,799
United Arab Emirates	76	1,817	1,892	82	1,706	1,787
Saudi Arabia	371	375	746	283	195	478
Kuwait	12	812	824	5	1,029	1,034
Bahrain	77	616	692	167	194	361
Others	9	2,070	2,078	7	2,132	2,139
South Asia and Central Asia	633	486	1,119	1,122	361	1,483
India	631	309	941	1,103	255	1,358
Others	2	176	178	19	106	126
East Asia	22,865	9,203	32,069	29,454	8,336	37,790
Hong Kong	13,590	3,559	17,148	15,884	3,405	19,289
China	3,537	1,818	5,356	3,422	1,580	5,002
Japan	1,255	1,756	3,011	1,993	1,489	3,482
Korea	1,905	1,994	3,899	4,009	1,687	5,696
Taiwan	2,576	12	2,588	4,145	10	4,155
Others	1	64	66	0	164	164
South East Asia and Other Asia	73,533	49,790	123,323	72,873	44,212	117,085
Singapore	65,105	42,967	108,072	66,038	37,137	103,174
Indonesia	5,964	3,891	9,855	3,490	4,401	7,892
Thailand	1,628	2,262	3,890	2,531	2,190	4,721
Philippines	817	547	1,364	794	381	1,176
Vietnam	18	8	25	15	0	15
Others	1	114	115	4	103	107
ASEAN	73,533	49,790	123,323	72,873	44,212	117,085
OCEANIA	6,310	5,866	12,176	7,447	7,245	14,692
Australia	6,293	5,852	12,145	7,424	7,157	14,581
Others	17	14	31	23	88	111
LAIN-LAIN	0	352	353	24,651	1,513	26,164
JUMLAH	221,760	105,572	327,332	234,448	102,311	336,759

Table 21 (cont'd): Portfolio Investment Position Abroad by Region, 2016 - 2019 (RM Million)

2018			2019			REGIONS
Ekuiti & dana pelaburan saham Equity & investment fund shares	Sekuriti hutang Debt securities	Jumlah Total	Ekuiti & dana pelaburan saham Equity & investment fund shares	Sekuriti hutang Debt securities	Jumlah Total	
55,296	13,092	68,388	64,088	14,647	78,735	EUROPE
51,404	9,715	61,119	58,278	11,647	69,925	European Union
20,226	3,836	24,061	19,821	4,837	24,658	United Kingdom
8,609	1,157	9,766	10,422	628	11,050	Luxembourg
6,598	1,418	8,016	8,015	2,354	10,369	France
5,825	1,518	7,342	8,033	1,304	9,337	Germany
1,852	657	2,509	2,587	779	3,366	Netherlands
1,717	299	2,016	2,335	577	2,912	Spain
2,723	210	2,933	2,084	336	2,420	Ireland
1,285	238	1,523	1,280	100	1,380	Sweden
37	29	66	292	46	338	Denmark
2,533	355	2,887	3,409	687	4,096	Others
3,892	3,377	7,269	5,809	3,001	8,810	Other Europe
2,905	455	3,360	3,155	924	4,079	Switzerland
309	2,562	2,871	167	1,728	1,895	Jersey
64	59	123	367	130	497	Norway
596	181	778	572	198	770	Isle of Man
18	119	137	1,549	20	1,569	Others
202	260	462	109	160	269	AFRICA
66,366	27,446	93,811	89,118	27,952	117,070	AMERICAS
57,621	15,535	73,155	73,646	20,607	94,252	North America
53,822	14,428	68,250	69,832	18,184	88,015	United States of America
3,798	1,107	4,905	3,814	2,423	6,237	Canada
8,745	11,911	20,656	15,473	7,345	22,818	Latin America
7,355	8,134	15,490	11,083	3,707	14,790	Cayman Islands
75	3,174	3,249	28	2,575	2,603	British Virgin Islands
5	17	22	2,119	7	2,126	Brazil
1,297	189	1,486	873	220	1,093	Bermuda
12	396	409	1,369	836	2,205	Others
151,142	34,218	185,360	177,758	44,259	222,017	ASIA
347	8,626	8,973	230	14,600	14,831	West Asia
92	3,924	4,017	29	7,499	7,528	United Arab Emirates
245	765	1,009	197	3,102	3,299	Saudi Arabia
4	996	1,000	4	953	957	Kuwait
1	53	54	0	14	14	Bahrain
5	2,889	2,894	1	3,032	3,032	Others
3,720	357	4,076	3,989	394	4,383	South Asia and Central Asia
3,707	235	3,943	3,980	239	4,219	India
13	121	134	9	155	164	Others
79,278	9,681	88,960	96,434	12,441	108,875	East Asia
21,753	3,073	24,826	26,064	3,579	29,643	Hong Kong
18,414	2,438	20,853	22,904	3,766	26,670	China
14,260	1,863	16,123	17,493	2,772	20,265	Japan
13,561	2,076	15,637	15,611	2,194	17,806	Korea
11,289	0	11,289	14,361	0	14,361	Taiwan
1	231	232	2	130	131	Others
67,798	15,554	83,351	77,104	16,825	93,929	South East Asia and Other Asia
34,771	7,134	41,905	38,323	6,649	44,972	Singapore
12,017	4,905	16,922	13,730	6,185	19,915	Indonesia
13,110	3,200	16,310	14,235	3,401	17,636	Thailand
6,598	193	6,791	8,862	406	9,268	Philippines
1,301	0	1,301	1,952	0	1,952	Vietnam
1	121	122	2	184	186	Others
67,798	15,554	83,351	77,104	16,825	93,929	ASEAN
8,504	8,149	16,652	8,836	7,961	16,797	OCEANIA
8,318	7,905	16,223	8,574	7,724	16,299	Australia
186	244	430	261	237	498	Others
340	252	592	0	1,082	1,082	OTHERS
281,849	83,417	365,266	339,908	96,061	435,969	TOTAL

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DIA

NOTA TEKNIKAL
TECHNICAL NOTES

2021



NOTA TEKNIKAL

A. KONSEP

Konsep yang digunakan dalam laporan ini adalah selaras dengan garis panduan dalam *Balance of Payments and International Investment Position Manual, 6th Edition* (BPM6) oleh Tabung Kewangan Antarabangsa (IMF).

1. Pelaburan Langsung di Luar Negeri (DIA)

DIA merujuk kepada pelaburan dalam bentuk instrumen kewangan iaitu ekuiti & dana pelaburan saham (termasuk perolehan dilabur semula) dan instrumen hutang (pinjaman antara syarikat, kredit perdagangan, kemudahan kredit dll.) daripada pelabur langsung Malaysia dalam enterpris pelaburan langsung di luar negeri.

2. Pelabur Langsung (DI)

Pelabur langsung (DI) merupakan entiti Malaysia (individu atau syarikat) yang boleh mengawal (DI memiliki lebih daripada 50 peratus kuasa pengundian) atau mempunyai kuasa untuk mempengaruhi (DI memiliki antara 10 hingga 50 peratus kuasa pengundian) dalam syarikat di luar negeri.

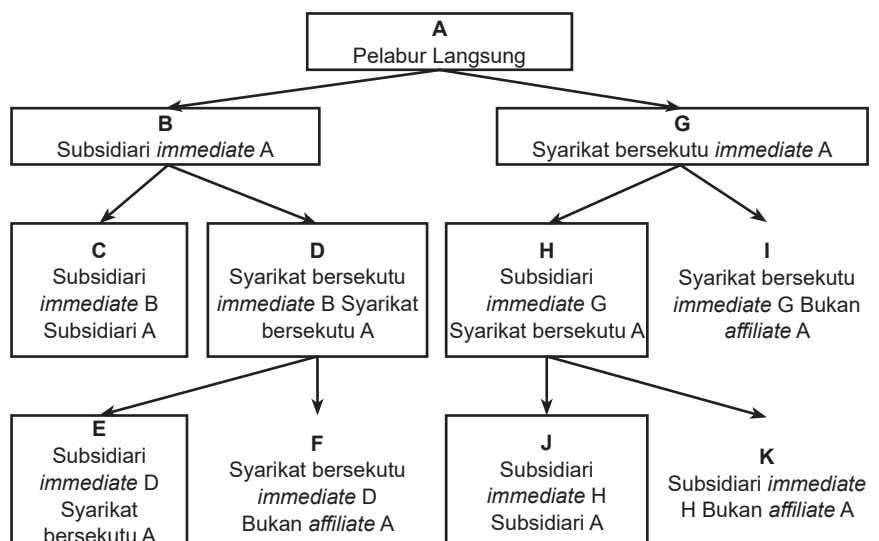
3. Enterpris Pelaburan Langsung (DIE)

Enterpris Pelaburan Langsung (DIE) merujuk kepada syarikat milik Malaysia yang beroperasi di luar negeri. DIE merupakan sama ada subsidiari (pemilikan melebihi 50 peratus), syarikat bersekutu (pemilikan 10 hingga 50 peratus) atau cawangan (pemilikan 100 peratus) bagi syarikat induk Malaysia. Pemilikan ekuiti boleh dimiliki sama ada secara langsung atau tidak langsung.

4. Kerangka Hubungan Pelaburan Langsung (FDIR)

FDIR secara umumnya merupakan metodologi bagi mengenalpasti dan menentukan had dan jenis hubungan pelaburan langsung di antara DI dan DIE. FDIR menyediakan kriteria bagi menentukan pemilikan merentas-sempadan dalam hubungan pelaburan langsung berdasarkan kawalan dan pengaruh.

Gambar rajah berikut menunjukkan contoh penentuan hubungan pelaburan langsung di bawah FDIR.



Setiap syarikat adalah residen dalam ekonomi Malaysia. Semua syarikat dalam petak adalah Enterpris Pelaburan Langsung (DIE) bagi Pelabur Langsung (DI) A.

Sementara itu, tiada hubungan DI-DIE wujud dalam kes di mana entiti adalah syarikat bersekutu kepada syarikat bersekutu DI. Kebolehan pelabur untuk mempengaruhi menjadi terlalu rendah sebagai pelabur yang signifikan.

Di bawah konsep FDIR, DIE adalah subsidiari atau syarikat bersekutu:

- (a) Subsidiari ialah DIE di bawah kawalan DI
- (b) Syarikat bersekutu ialah DIE di mana DI mempunyai kuasa yang signifikan untuk mempengaruhi, tetapi tidak boleh mengawal DIE.

Kawal atau pengaruh boleh dicapai secara langsung dengan memiliki ekuiti yang memberi kuasa pengundian dalam enterpris, atau secara tidak langsung dengan memiliki kuasa pengundian melalui enterpris lain. Dua cara bagaimana kawalan atau pengaruh boleh dikenalpasti:

- (a) Hubungan **pelaburan langsung immediate** wujud apabila DI secara langsung memiliki ekuiti yang melayakkannya kepada 10 peratus atau lebih kuasa pengundian dalam DIE
 - **Kawal** wujud jika DI memiliki lebih 50 peratus kuasa pengundian dalam DIE
 - **Pengaruh** wujud jika DI memiliki 10 hingga 50 peratus kuasa pengundian dalam DIE
- (b) Hubungan **pelaburan langsung tidak langsung** wujud melalui pemilikan kuasa pengundian dalam satu DIE yang memiliki kuasa pengundian dalam enterprise lain.

B. SKOP DAN LIPUTAN

Skop statistik DIA merujuk kepada syarikat yang diperbadankan dan cawangan syarikat asing di Malaysia yang mempunyai pelaburan di luar negeri. Ia merangkumi tiga akaun perangkaan iaitu aliran, kedudukan dan pendapatan pelaburan langsung. Penerbitan ini juga memuatkan statistik aliran dan kedudukan pelaburan portfolio.

1. Aliran DIA

Aliran DIA merujuk kepada perolehan dan pelupusan aset kewangan dan liabiliti dalam tempoh rujukan. Ia terdiri daripada transaksi dalam bentuk instrumen kewangan utama iaitu ekuiti & dana pelaburan saham (termasuk perolehan dilabur semula) dan instrumen hutang. Nilai negatif (-) menunjukkan aliran keluar atau peningkatan dalam pelaburan.

2. Kedudukan DIA

Kedudukan DIA merujuk kepada jumlah stok DIA pada akhir tempoh rujukan. Kedudukan akhir diperoleh daripada stok awal ditambah aliran transaksi kewangan dan ditambah perubahan lain (perubahan harga, kadar tukaran asing dan lain-lain).

3. Pendapatan pelaburan DIA

Pendapatan pelaburan DIA merujuk kepada penghantaran pulang pendapatan daripada DIE di luar negeri kepada pelabur langsung di

Malaysia. Pendapatan terdiri daripada perolehan yang diagih (dividen dan faedah) dan perolehan tidak diagih (perolehan dilabur semula).

C. DEFINISI

Definisi yang digunakan dalam laporan ini adalah selaras dengan garis panduan pada BPM6.

1. Residen

Residen ialah individu, syarikat atau organisasi lain yang lazimnya terletak di Malaysia untuk jangka masa untuk sekurang-kurangnya satu tahun. Enterpris yang diperbadankan di Labuan juga dianggap sebagai residen. Cawangan dan/ atau anak syarikat asing yang beroperasi di Malaysia adalah dianggap sebagai residen.

2. Bukan residen

Bukan residen ialah individu, syarikat atau organisasi lain yang lazimnya terletak di negara selain Malaysia. Cawangan dan/ atau anak syarikat Malaysia yang beroperasi di luar negeri adalah dianggap sebagai bukan residen.

3. Instrumen kewangan

Jenis-jenis instrumen kewangan yang diliputi di bawah DIA termasuk ekuiti & dana pelaburan saham (termasuk perolehan dilabur semula) dan instrumen hutang (iaitu: sekuriti hutang, pinjaman antara syarikat, kredit perdagangan, mata wang & deposit dan lain-lain).

3.1 Ekuiti & dana pelaburan saham

Ekuiti & dana pelaburan saham adalah terdiri ekuiti dan perolehan dilabur semula. Ekuiti merujuk kepada semua jenis saham terbitan (seperti saham biasa, saham premium dan saham keutamaan yang mempunyai hak mengundi) yang dipegang oleh residen Malaysia dalam anak syarikat atau syarikat bersekutu di luar negeri. Bagi cawangan, nilai ekuiti & dana pelaburan saham dikira berdasarkan aset bersih cawangan. Sementara itu, perolehan dilabur semula merujuk kepada peratus pembahagian pendapatan pelabur langsung yang tidak diagih sebagai dividen oleh subsidiari, syarikat bersekutu atau cawangan, sebaliknya dilabur semula ke dalam DIE.

3.2 Instrumen hutang

Instrumen hutang terdiri daripada pelbagai instrumen seperti:

3.2.1 Sekuriti hutang

3.2.1.1 Sekuriti hutang jangka panjang

Sekuriti hutang (iaitu: bon, debentur, nota kewangan, sijil deposit) yang mempunyai tempoh matang melebihi satu tahun.

3.2.1.2 Sekuriti hutang jangka pendek

Sekuriti hutang (iaitu: nota janji, bil pertukaran, kertas komersial atau kewangan dan sijil deposit) yang mempunyai tempoh matang kurang daripada atau sama dengan satu tahun.

3.2.2 Kredit Perdagangan

Kredit perdagangan terdiri daripada tuntutan dan liabiliti, terbit daripada kemudahan kredit yang diberikan oleh pengeksport kepada pengimport bagi transaksi barangan dan perkhidmatan. Kemudahan kredit ini biasanya dalam tempoh jangka pendek.

3.2.3 Pinjaman

Pinjaman adalah aset kewangan yang wujud apabila pemiutang memberi dana pinjaman secara terus kepada penghutang menerusi instrumen, tidak bertujuan untuk diniagakan. Ini termasuk semua pinjaman dan pendahuluan (kecuali akaun belum terima dan belum bayar). Ia juga meliputi pajakan kewangan dan perjanjian pembelian semula. Pinjaman terbahagi kepada dua kategori; jangka panjang dan jangka pendek yang dibezakan mengikut tempoh matang iaitu setahun.

3.2.4 Mata wang dan deposit

Mata wang terdiri daripada mata wang kertas dan syiling dalam pengedaran yang kebiasaannya digunakan sebagai pembayaran. Deposit merujuk kepada semua jenis deposit termasuk akaun simpanan, deposit jangka panjang, deposit boleh pindah dan tidak boleh pindah, sama ada dalam bentuk mata wang tempatan atau asing.

3.2.5 Lain-lain

Meliputi semua aset kewangan/ liabiliti seperti tunggakan iaitu amaun yang tidak dibayar yang telah melebihi tempoh, termasuk bayaran hutang berjadual kepada pemiutang bukan residen.

4. **Pendapatan pelaburan DIA**

Pendapatan pelaburan DIA merujuk kepada pulangan atas pelaburan langsung iaitu daripada pelaburan ekuiti & dana pelaburan saham dan instrumen hutang, merangkumi komponen berikut:

 - 4.1 **Pendapatan ekuiti & dana pelaburan saham**

Pendapatan ekuiti & dana pelaburan saham adalah terdiri daripada dividen dan perolehan dilabur semula. Dividen merujuk kepada keuntungan yang diagihkan kepada DI berdasarkan pegangan ekuiti & dana pelaburan saham dalam DIE, manakala perolehan dilabur semula merujuk kepada peratus pembahagian pendapatan pelabur langsung yang tidak diagih sebagai dividen oleh anak syarikat, cawangan atau syarikat bersekutu, sebaliknya dilabur semula ke dalam DIE.
 - 4.2 **Faedah**

Faedah merujuk kepada pendapatan yang boleh dibayar/ diterima oleh DIE kepada/ daripada DI, berikutan pemberian pelbagai instrumen kewangan iaitu sekuriti hutang, pinjaman dan lain-lain.
5. **Klasifikasi sektor**

Pengelasan sektor ekonomi adalah berdasarkan aktiviti utama syarikat induk Malaysia. Sektor tersebut dikelaskan mengikut Piawaian Klasifikasi Industri Malaysia (MSIC) 2008. Bagi tujuan laporan ini, ia

dikategorikan kepada lima sektor utama seperti berikut:

- i. Pertanian
- ii. Perlombongan dan pengkuarian
- iii. Pembuatan
- iv. Pembinaan
- v. Perkhidmatan
 - a. Utiliti - Bekalan elektrik, gas, bekalan air, pembentungan dan pengurusan sisa
 - b. Perdagangan borong dan runcit, pembaikan kenderaan bermotor dan motosikal
 - c. Pengangkutan dan penyimpanan
 - d. Penginapan dan aktiviti perkhidmatan makanan dan minuman
 - e. Maklumat dan komunikasi
 - f. Aktiviti kewangan dan insurans/ takaful
 - g. Aktiviti hartanah
 - h. Aktiviti profesional, saintifik dan teknikal
 - i. Perkhidmatan lain

Sektor-sektor lain dalam jadual matriks negara dan sektor merujuk kepada sektor Pertanian dan Pembinaan.

6. Negara Pelabur Langsung

Negara DIE adalah berasaskan negara pelabur 'immediate' (pelaburan yang melibatkan ekuiti & dana pelaburan saham). Bagi pelaburan yang tiada ekuiti & dana pelaburan langsung tetapi mempunyai transaksi dalam bentuk instrumen hutang, negara DIE dikenalpasti mengikut konsep FDIR (rujuk perkara A(4)).

D. SUMBER DATA

Sumber data bagi penerbitan ini adalah daripada Penyiasatan IIP yang dijalankan secara suku tahunan usaha sama antara BNM dan DOSM bermula suku pertama 2008. Penyiasatan ini dilaksanakan berasaskan pendekatan enterpris. Penyiasatan IIP merekod transaksi aliran kewangan dan kedudukan pelaburan bagi aset kewangan dan liabiliti asing Malaysia dengan negara lain, termasuk DIA, FDI, pelaburan portfolio, pelaburan lain dan pendapatan pelaburan.

E. MASA PEREKODAN

Kaedah merekod transaksi BOP dan IIP, secara prinsipnya ialah pada masa berlaku pertukaran hak milik (sebenar atau anggaran). Di bawah sistem catatan beregu, kedua-dua transaksi harus direkod pada masa yang sama. Ini selaras dengan prinsip perakaunan terakru, yang memerlukan transaksi direkod apabila nilai ekonomi diwujudkan, diubah, ditukar, dipindah atau dilupus.

F. PENILAIAN

Secara konsep, penilaian bagi transaksi DIA adalah berdasarkan pada harga pasaran bagi aliran, kedudukan dan pendapatan pelaburan. Harga pasaran didefinisikan sebagai amaun wang yang dipersetujui antara pembeli dan penjual bagi mendapatkan barangan dan perkhidmatan. Pertukaran yang berlaku di antara dua pihak bebas ini berasaskan pertimbangan komersial.

Dalam aspek aset kewangan dan liabiliti DIA, harga pasaran kebiasaannya ditentukan mengikut nilai pasaran, nilai saksama atau nilai nominal. Walau bagaimanapun dalam instrumen kewangan tertentu, nilai buku, nilai muka, nilai pelunasan atau kos sejarah daripada lembaran imbalan DIE kebiasaannya digunakan untuk menentukan nilai pelaburan langsung.

Dalam menyusun perangkaan kedudukan pelaburan DIA, penilaian yang berkait dengan faktor bukan transaksi juga diambil kira iaitu perubahan pada harga (cth: untung atau rugi disebabkan oleh perubahan pasaran), perubahan kadar tukaran asing dan perubahan lain (cth: pelupusan, pengelasan semula, dll).

G. PINDAAN

Pindaan kepada anggaran dilaksanakan bersama-sama dengan anggaran terkini dalam laporan BOP suku tahunan dan IIP tahunan. Pindaan yang dibuat biasanya disebabkan oleh pelaporan terkini atau yang disemak oleh pembekal data.

H. PEMBUNDARAN

Sebarang perbezaan pada data agregat adalah disebabkan oleh pembundaran.

I. SINGKATAN

b	bilion
BNM	Bank Negara Malaysia
BOP	Imbalan Pembayaran
BPM6	<i>Balance of Payments and International Investment Position Manual, Sixth Edition</i>
cth	contoh
dll	dan lain-lain
DI	Pelabur Langsung
DIA	Pelaburan Langsung di Luar Negeri
DIE	Enterpris Pelaburan Langsung
DOSM	Jabatan Perangkaan Malaysia
FDI	Pelaburan Langsung Asing
FDIR	Hubungan Pelaburan Langsung Asing
IIP	Kedudukan Pelaburan Antarabangsa
IMF	Tabung Kewangan Antarabangsa
MSIC	Piawaian Klasifikasi Industri Malaysia
NR	Bukan residen
RM	Ringgit Malaysia
f	muktamad
p	permulaan
r	disemak
-	Tiada
0	< RM500 ribu

TECHNICAL NOTES

A. CONCEPTS

Concepts used in this publication are in accordance with the recommendations of the Balance of Payments and International Investment Position Manual, 6th Edition (BPM6) by the International Monetary Fund (IMF).

1. **Direct Investment Abroad (DIA)**

DIA refers to investment in the form of financial instruments namely equity & investment fund shares, (include reinvestment of earnings) and debt instruments (inter-company loans, trade credit, advances, etc.) by Malaysian direct investors in direct investment enterprises abroad.

2. **Direct Investors (DI)**

A direct investor (DI) is a Malaysian entity (individual or company) that is able to exercise control (DI owns more than 50 per cent of the voting power) or a significant degree of influence (DI owns from 10 to 50 per cent of the voting power) over an enterprise abroad.

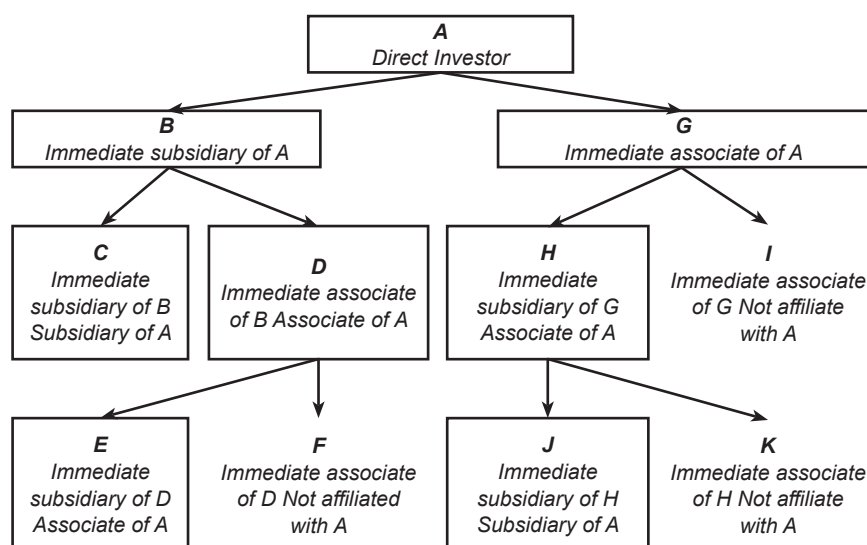
3. **Direct Investment Enterprises (DIE)**

A Direct Investment Enterprises (DIE) refer to Malaysia's owned companies which are domiciled abroad. A DIE is either a subsidiary (ownership of more than 50 per cent), an associate (10 per cent to 50 per cent ownership) or a branch (100 per cent ownership) to Malaysia's companies/headquarters. The equity ownership can be either directly or indirectly owned.

4. **Framework for Direct Investment Relationship (FDIR)**

FDIR is a generalised methodology for identifying and determining the extent and type of direct investment relationships between DI and DIE. FDIR provides criteria for determining whether cross-border ownership results in a direct investment relationship based on control and influence.

The following diagram shows an example of identification of direct investment relationships under FDIR.



Each enterprise is a resident in Malaysia economy. All companies in box are Direct Investment Enterprise (DIE) of the Direct Investor (DI) A.

Meanwhile, no DI-DIE relationship exists in cases in which the entity is an associate of an associate of the DI. The ability of the investor to influence is considered to have become too diluted to be significant.

Under the concept of FDIR, a DIE is either a subsidiary or an associate:

- (a) A subsidiary is a DIE over which the DI is able to exercise control
- (b) An associate is a DIE over which the DI is able to exercise a significant degree of influence, but not control.

Control or influence may be achieved directly by owning equity that gives voting power in the enterprise, or indirectly by having voting power through another enterprise. Two ways of having control or influence are identified:

- (a) **Immediate direct investment** relationships arise when a DI directly owns equity that entitles it to 10 percent or more of the voting power in the DIE
 - **Control** is exist if the DI owns more that 50 per cent of voting power in the DIE
 - **Influence** is exist if the DI owns from 10 to 50 per cent of the voting power in the DIE.
- (b) **Indirect direct investment** relationship arise through the ownership of voting power in one DIE that owns voting power in another enterprise(s).

B. SCOPE AND COVERAGE

The scope of DIA statistics refers to locally incorporated companies and local branches of foreign companies that had investment abroad. It comprises three distinct statistical accounts namely flows, position and direct investment income. This publication also provides statistics on flows and position of portfolio investment.

1. DIA flows

DIA flows refers to acquisitions and disposals of financial assets and liabilities during a reference period. It comprises of transactions in the form of financial instruments namely equity & investment fund shares (include reinvestment of earnings) and debt instruments. Negative values (-) indicate an outflow or the increase in investment.

2. DIA position

DIA position refers to total stock of DIA as at end of reference period. The end position is derived from opening stock plus financial flows plus other changes (price changes, exchange rate changes and other changes).

3. DIA investment income

DIA investment income refers to repatriation of earnings from DIEs abroad to their Malaysian direct investors. The income consists of distributed earnings (dividends and interests) and undistributed earnings (reinvested earnings).

C. DEFINITIONS

Definitions used in this publication are in accordance with the recommendations of the BPM6.

1. Resident

A resident is any individual, enterprise or other organisation ordinarily domiciled in Malaysia for a period of at least one year. Enterprises incorporated in Labuan are also regarded as residents. Branches and/or subsidiaries of foreign companies operating in Malaysia are regarded as residents.

2. Non-resident (NR)

A non-resident is any individual, enterprise or other organisation ordinarily domiciled in a country other than Malaysia. Branches and/or subsidiaries of Malaysian companies operating abroad are regarded as non-residents.

3. Financial instruments

The types of financial instruments covered under DIA include equity & investment fund shares, reinvestment of earnings and debt instruments (includes debt securities, inter-company loans, trade credits, currency & deposit, and others).

3.1 Equity & investment fund shares

Equity & investment fund shares is comprised of equity and reinvestment of earnings. All classes of shares issued (such as ordinary shares, premium shares, and participating preference shares) held by Malaysia residents in subsidiaries or associate companies abroad. In the case of branches, the value of equity & investment fund shares is calculated by using the net assets of the branch. Meanwhile, reinvestment of earning refers to direct investors' shares of earnings that are not distributed as dividends by subsidiaries, associates or branches, instead reinvested back in the DIE.

3.2 Debt instruments

Debt instruments consist of various instruments such as:

3.2.1 Debt securities**3.2.1.1 Long-term debt securities**

Debt securities (namely: bonds, debentures, notes, certificate of deposits) which have an original contractual maturity of more than one year.

3.2.1.2 Short-term debt securities

Debt securities (namely: promissory notes, bills of exchange, commercial or financial paper and certificate of deposits) which have an original contractual maturity of less than or equal to one year.

3.2.2 Trade credit

Trade credit consists of claims and liabilities arising from direct extension by exporters to importers for transaction in goods and services. They are usually in short term period.

3.2.3 Loans

Loans are financial assets that are created when a creditor lends funds directly to a debtor through an instrument that is not intended to be traded. This includes all loans and advances (except account receivable and payable). It also covers financial leases and repurchase agreement. Loans are subdivided in two categories; long term and short term which distinct by maturity period of one year.

3.2.4 Currencies and deposits

Currency consists of notes and coins that are in circulation and commonly used to make payment. Deposits refers to typical form of deposits include savings deposits, term deposits, transferable and non-transferable deposits in either local or foreign currencies.

3.2.5 Others

Include all other financial assets/ liabilities, such as arrears i.e. amounts that are past due-for-payments and unpaid, including amounts of scheduled debt service payments to non-resident creditors.

4. DIA investment income *Direct investment income inflow refers to returns of the direct investment on equity & investment fund shares and debt instruments, which comprises the following components:*

4.1 Income on equity & investment fund shares *Income on equity & investment fund shares is comprised of dividends and reinvestment of earnings. Dividends refer to distribution of profit to DI in respect of equity & investment fund shares held in DIEs, while reinvestment of earning refers to direct investors' shares of earnings that are not distributed as dividends by subsidiaries, branches or associates, instead reinvested back in the DIEs.*

4.2 Interest *Interest refers to income payable / receivable by DIEs to / from DI, arising from extension of various financial instruments, namely debt securities, loans and others.*

5. Sector classification *The classifications of economic sector are based on main activities of DIE. The sectors are classified according to Malaysia Standard Industrial Classification (MSIC) 2008. For purpose of this report, the classification is broadly categorised into five main sectors as follows:*

- i. Agriculture*
- ii. Mining and quarrying*
- iii. Manufacturing*
- iv. Construction*
- v. Services*
 - a. Utilities - electricity, gas, water supply, sewerage and waste management*
 - b. Wholesale and retail trade, repair of motor vehicles and motorcycles*

- c. *Transportation and storage*
- d. *Accommodation and food service activities*
- e. *Information and communication*
- f. *Financial and insurance/ takaful activities*
- g. *Real estate activities*
- h. *Professional, scientific and technical activities*
- i. *Other services*

Other Sectors in matrix tables of country and sector refer to Agriculture and Construction sector.

6. Country of Direct Investor

The country of DIES is based on the immediate investing country (for investment that involves the equity & investment fund shares). As for those that do not have equity & investment fund shares but have transactions in the form of debt instruments, the country is identified by following the concept of FDIR (refer to Item A(4)).

D. DATA SOURCE

The data source for this publication is from quarterly Survey on IIP, which was jointly conducted between BNM and DOSM with effective from the first quarter of 2008. The survey was conducted on an enterprise basis. It records transaction flows and position of Malaysia's external financial assets and liabilities with the rest of the world which include DIA, FDI, portfolio investment, other investment and investment income.

E. TIME OF RECORDING

The time of recording of transactions in BOP and IIP is, in principle, the time of change of ownership (actual or imputed). Under the double-entry system, both sides of the transaction should be recorded in the same period. This is consistent with the principle of accrual accounting, which requires transactions to be recorded when economic value is created, transformed, exchanged, transferred or extinguished.

F. VALUATION

Conceptually, the valuation of DIA transactions are based on market price for flows, position and investment income. Market prices are defined as amount 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 relation to DIA financial assets and liabilities, the market prices are usually determined according to their market value, fair value or nominal value. However in certain financial instruments, book values, face values, amortized values or historical costs from the balance sheet of DI are often used to determine the value of the direct investment.

In order to derive the DIA position, the valuation that relates to non-transactions factors such as price changes (e.g. gain or loss due to fluctuation), exchange rate changes and other changes (e.g. write-offs, re-classifications, etc.) are also taken into account.

G. REVISIONS

The revisions to the estimates are done concurrently with the latest estimates in the quarterly BOP and annual IIP report. The revisions are largely due to latest or revised reporting by data providers.

H. ROUNDING

Any differences in the aggregated data are due to rounding.

I. ABBREVIATIONS

<i>b</i>	<i>billion</i>
<i>BNM</i>	<i>Central Bank of Malaysia</i>
<i>BOP</i>	<i>Balance of Payments</i>
<i>BPM6</i>	<i>Balance of Payments and International Investment Position Manual, Sixth Edition</i>
<i>DI</i>	<i>Direct Investor</i>
<i>DIA</i>	<i>Direct Investment Abroad</i>
<i>DIE</i>	<i>Direct Investment Enterprises</i>
<i>DOSM</i>	<i>Department of Statistics, Malaysia</i>
<i>e.g.</i>	<i>example</i>
<i>etc.</i>	<i>etcetera</i>
<i>FDI</i>	<i>Foreign Direct Investment</i>
<i>FDIR</i>	<i>Foreign Direct Investment Relationship</i>
<i>i.e.</i>	<i>that is</i>
<i>IIP</i>	<i>International Investment Position</i>
<i>IMF</i>	<i>International Monetary Fund</i>
<i>MSIC</i>	<i>Malaysia Standard Industrial Classification</i>
<i>NR</i>	<i>non-resident</i>
<i>RM</i>	<i>Ringgit Malaysia</i>
<i>f</i>	<i>final</i>
<i>p</i>	<i>preliminary</i>
<i>r</i>	<i>revised</i>
<i>-</i>	<i>Nil</i>
<i>0</i>	<i>< RM500 thousand</i>



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