



JABATAN PERDANA MENTERI
JABATAN PERANGKAAN MALAYSIA

ISSN 1675-5774



IIP

KEDUDUKAN PELABURAN ANTARABANGSA

INTERNATIONAL INVESTMENT POSITION

2021



SUKU TAHUN KEEMPAT *FOURTH QUARTER*

JABATAN PERANGKAAN MALAYSIA
DEPARTMENT OF STATISTICS MALAYSIA



JABATAN PERDANA MENTERI
JABATAN PERANGKAAN MALAYSIA

KEDUDUKAN PELABURAN ANTARABANGSA

INTERNATIONAL INVESTMENT POSITION

SUKU TAHUN KEEMPAT *FOURTH QUARTER*

2021

Pemakluman / Announcement :

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.

Department of Statistics Malaysia is conducting Household Income, Expenditure and Basic Amenities Survey (HIES/BA) 2022 from 1st January 2022 until 31st December 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"

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

Diterbitkan dan dicetak oleh / *Published and printed by* :

Jabatan Perangkaan Malaysia

Department of Statistics, Malaysia

Blok C6, Kompleks C,

Pusat Pentadbiran Kerajaan Persekutuan,

62514 Putrajaya,

MALAYSIA

Tel.	:	03-8885 7000
Faks	:	03-8888 9248
Portal	:	https://www.dosm.gov.my
Facebook / Twitter / Instagram	:	statsmalaysia
Emel / <i>Email</i>	:	info@dosm.gov.my (pertanyaan umum / <i>general enquiries</i>) data@dosm.gov.my (pertanyaan & permintaan data / <i>data request & enquiries</i>)

Harga / *Price* : RM10.00

Diterbitkan pada Februari 2022 / *Published on February 2022.*

Hakcipta terpelihara / *All rights reserved.*

Tiada bahagian daripada terbitan ini boleh diterbitkan semula, disimpan untuk pengeluaran atau ditukar dalam apa-apa bentuk atau alat apa jua pun kecuali setelah mendapat kebenaran daripada Jabatan Perangkaan Malaysia.

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

“Sumber : Jabatan Perangkaan Malaysia”.

No part of this publication may be reproduced or distributed in any form or by any means or stored in data base without the prior written permission from Department of Statistics, Malaysia.

Users reproducing content of this publication with or without adaptation should quote the following:

“Source : Department of Statistics, Malaysia”.

ISSN 1675-5774

KATA PENGANTAR

Statistik Kedudukan Pelaburan Antarabangsa (IIP) Malaysia memaparkan prestasi bagi **suku tahun keempat 2021**. Jadual statistik siri masa bagi suku tahunan 2016 hingga 2020 turut dimuatkan di dalam penerbitan ini.

Statistik IIP mengukur tahap pelaburan asing di Malaysia dan pelaburan Malaysia di luar negeri dan penyusunan IIP ini adalah selaras dengan syor *International Monetary Fund (IMF)* yang terkandung di dalam *Balance of Payments and International Investment Position Manual, Sixth Edition (BPM6)*. Statistik ini boleh digunakan oleh agensi kerajaan, ahli ekonomi, ahli akademik, serta individu bagi tujuan membuat perancangan dan penggubalan dasar, analisis ekonomi, unjuran dan membantu merancang pembangunan perniagaan.

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

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

DATO' SRI DR. MOHD UZIR MAHIDIN

Ketua Perangkawan Malaysia

Februari 2022

PREFACE

*The Statistics on International Investment Position (IIP) Malaysia present the performance of **fourth quarter of 2021**. The quarterly time series statistical table for 2016 to 2020 are also included in this publication.*

IIP statistics measure the level of foreign investment in Malaysia and Malaysia's investment abroad and the compilation of IIP is in accordance with the recommendations set forth by the International Monetary Fund (IMF) in the Balance of Payments and International Investment Position Manual, Sixth Edition (BPM6). These statistics can be used by government agencies, economists, academicians as well as individuals for planning and formulations of policies, economic analysis, projections and to assist in business development planning.

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

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

DATO' SRI DR. MOHD UZIR MAHIDIN

Chief Statistician Malaysia

February 2022

KALENDAR AWALAN KELUARAN 2021
PENERBITAN KEDUDUKAN PELABURAN ANTARABANGSA SUKU TAHUNAN

ADVANCE RELEASE CALENDAR, 2021
QUARTERLY INTERNATIONAL INVESTMENT POSITION PUBLICATION

Suku Pertama 2021
First Quarter 2021

11 Mei 2021
11 May 2021

Suku Kedua 2021
Second Quarter 2021

13 Ogos 2021
13 August 2021

Suku Ketiga 2021
Third Quarter 2021

12 November 2021
12 November 2021

Suku Keempat 2021
Fourth Quarter 2021

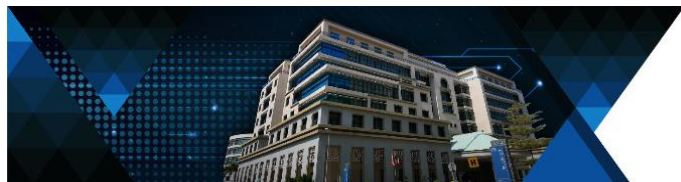
11 Februari 2022
11 February 2022

Kenyataan akhbar dihantar kepada pihak media pada tarikh pengeluaran dengan masa embargo ditetapkan bagi penyiaran. Kenyataan akhbar tersebut disiarkan selepas masa embargo di laman web Jabatan Perangkaan Malaysia (<https://www.dosm.gov.my>).

A press statement is issued to the media on the date of release with a specified embargo time for release. The press statement is posted after the embargo time on the website of the Department of Statistics, Malaysia (<https://www.dosm.gov.my>).

KANDUNGAN / CONTENTS

i	Kata Pengantar <i>Preface</i>
iii	Kalendar Awalan Keluaran Tahun 2021 <i>Advance Release Calendar Year 2021</i>
01	Penemuan Utama <i>Main Findings</i>
03	Ringkasan Penemuan <i>Summary of Findings</i>
09	Jadual Statistik, 2019 - 2021 <i>Statistical Tables, 2019 - 2021</i>
10	Kedudukan Pelaburan Langsung, 2019 - ST4 2021 (RM Juta) <i>International Investment Position, 2019 - Q4 2021 (RM Million)</i>
12	Kedudukan Aset Pelaburan Langsung mengikut Sektor, 2019 - ST4 2021 (RM Juta) <i>Direct Investment Assets Position by Sector, 2019 - Q4 2021 (RM Million)</i>
14	Kedudukan Aset Pelaburan Langsung mengikut Blok Negara, 2019 - ST4 2021 (RM Juta) <i>Direct Investment Assets Position by Block of Countries, 2019 - Q4 2021 (RM Million)</i>
16	Kedudukan Liabiliti Pelaburan Langsung mengikut Sektor, 2019 - ST4 2021 (RM Juta) <i>Direct Investment Liabilities Position by Sector, 2019 - Q4 2021 (RM Million)</i>
18	Kedudukan Liabiliti Pelaburan Langsung mengikut Blok Negara, 2019 - ST4 2021 (RM Juta) <i>Direct Investment Liabilities Position by Block of Countries, 2019 - Q4 2021 (RM Million)</i>
20	Kedudukan Pelaburan Langsung di Luar Negeri mengikut Sektor, 2019 - ST4 2021 (RM Juta) <i>Direct Investment Abroad Position by Sector, 2019 - Q4 2021 (RM Million)</i>
22	Kedudukan Pelaburan Langsung di Luar Negeri mengikut Blok Negara, 2019 - ST4 2021 (RM Juta) <i>Direct Investment Abroad Position by Block of Countries, 2019 - Q4 2021 (RM Million)</i>
24	Kedudukan Pelaburan Langsung Asing di Malaysia mengikut Sektor, 2019 - ST4 2021 (RM Juta) <i>Foreign Direct Investment Position in Malaysia by Sector, 2019 - Q4 2021 (RM Million)</i>
26	Kedudukan Pelaburan Langsung Asing di Malaysia mengikut Blok Negara, 2019 - ST4 2021 (RM Juta) <i>Foreign Direct Investment Position in Malaysia by Block of Countries, 2019 - Q4 2021 (RM Million)</i>
29	Jadual Statistik Siri Masa, 2016 - 2018 <i>Time Series Statistical Tables, 2016 - 2018</i>
49	Nota Teknikal <i>Technical Notes</i>



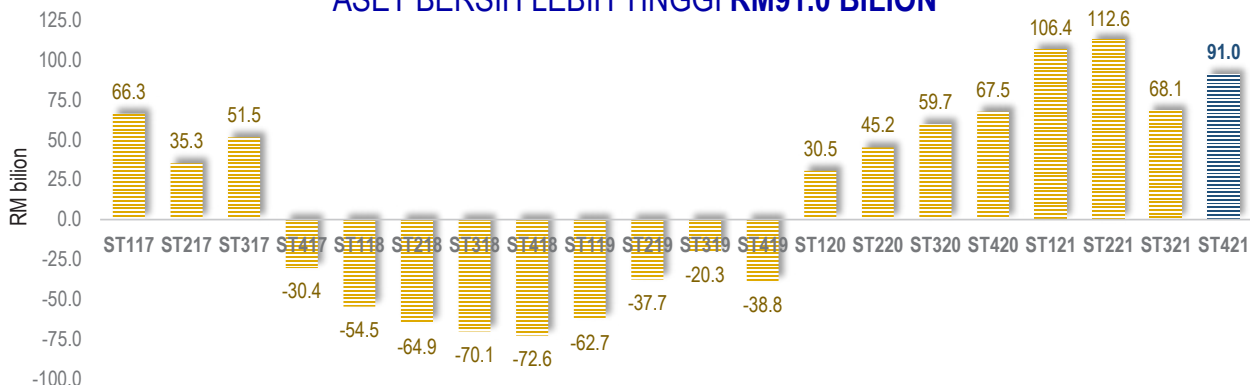
JABATAN PERDANA MENTERI
JABATAN PERANGKAAAN MALAYSIA



KEDUDUKAN PELABURAN ANTARABANGSA MALAYSIA

SUKU TAHUN KEEMPAT 2021

IIP MALAYSIA MENCATATKAN KEDUDUKAN
ASET BERSIH LEBIH TINGGI RM91.0 BILION



PECAHAN PRESTASI IIP

Mengikut syor yang terkandung di dalam BPM6

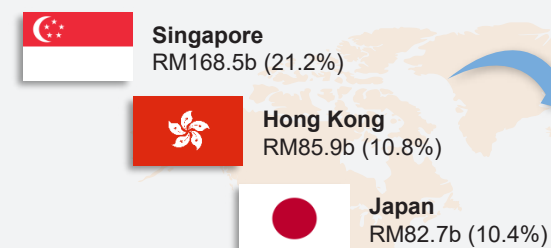


PENYUMBANG UTAMA KEDUDUKAN PELABURAN LANGSUNG

Mengikut syor yang terkandung di dalam BPM5

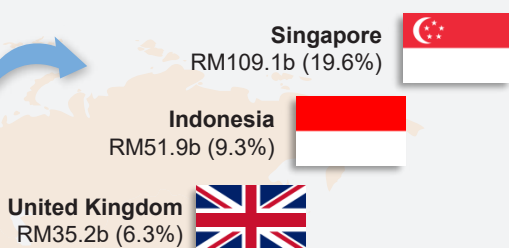
PELABURAN LANGSUNG ASING (FDI)

RM796.3b



PELABURAN LANGSUNG DI LUAR NEGERI (DIA)

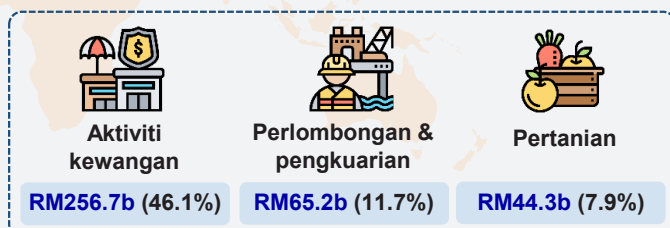
RM556.7b



SEKTOR UTAMA FDI

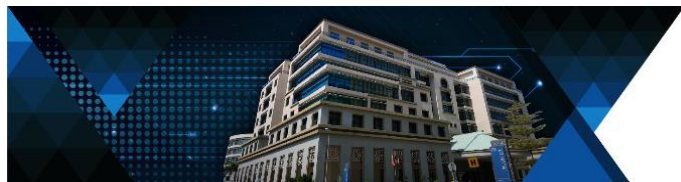


SEKTOR UTAMA DIA



Nota: b merujuk kepada bilion

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



PRIME MINISTER'S DEPARTMENT
DEPARTMENT OF STATISTICS, MALAYSIA

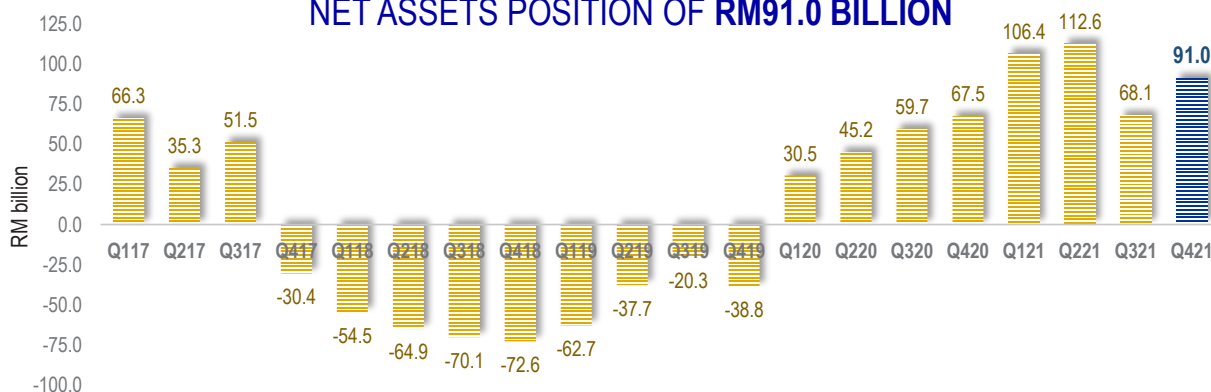


MALAYSIA'S INTERNATIONAL INVESTMENT POSITION

FOURTH QUARTER 2021

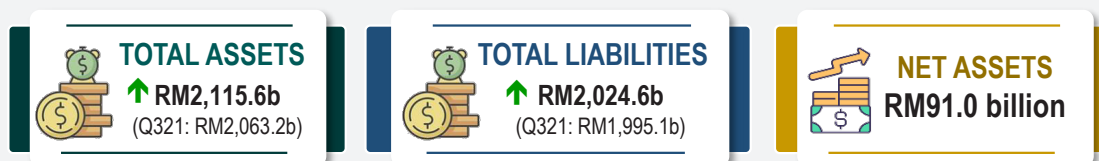


MALAYSIA'S IIP REGISTERED HIGHER
NET ASSETS POSITION OF **RM91.0 BILLION**



BREAKDOWN OF IIP PERFORMANCE

According to the recommendations set forth in the BPM6

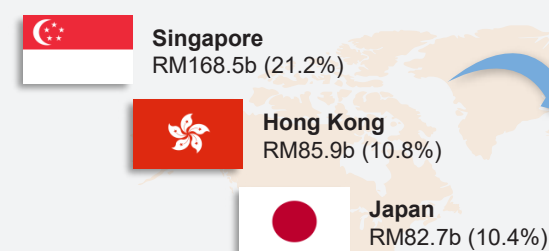


TOP CONTRIBUTORS OF DIRECT INVESTMENT POSITION

According to the recommendations set forth in the BPM5

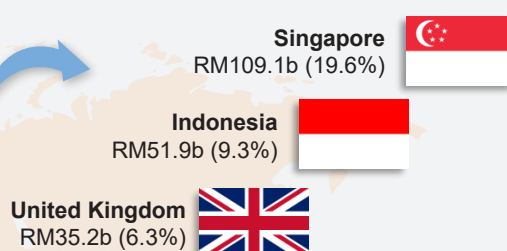
FOREIGN DIRECT INVESTMENT (FDI)

RM796.3b

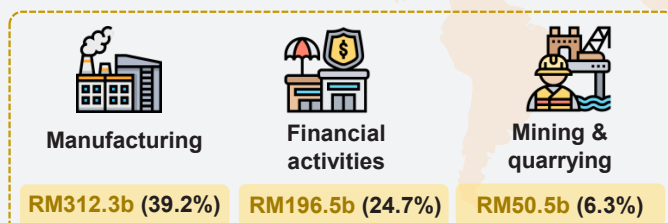


DIRECT INVESTMENT ABROAD (DIA)

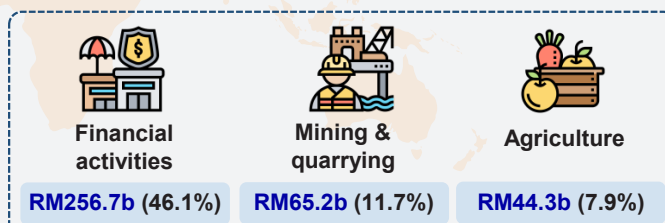
RM556.7b



TOP FDI'S SECTORS



TOP DIA'S SECTORS



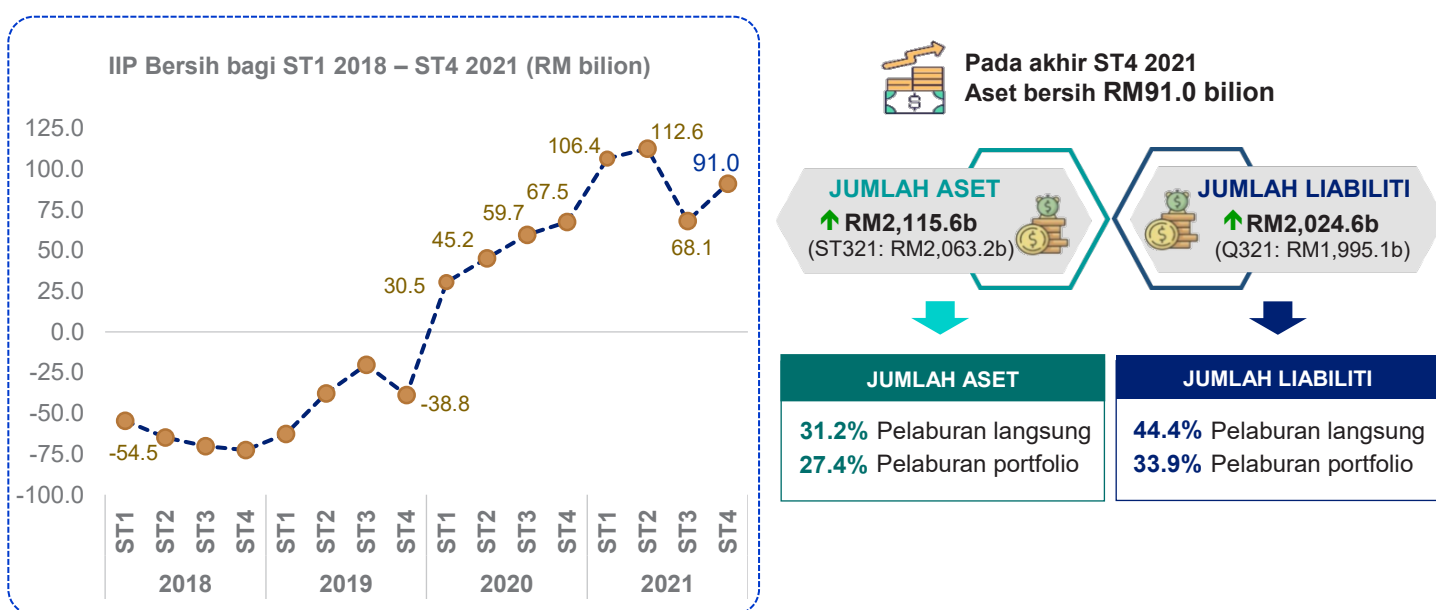
Note: b refers to billion

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

PRESTASI KEDUDUKAN PELABURAN ANTARABANGSA

Kedudukan Pelaburan Antarabangsa Malaysia (IIP) mencatatkan aset bersih yang lebih tinggi RM91.0 bilion pada akhir Disember 2021 (ST3 2021: aset bersih RM68.1 bilion). Jumlah aset kewangan meningkat sebanyak RM52.3 bilion dengan mencatatkan nilai RM2,115.6 bilion berbanding RM2,063.2 bilion pada suku lepas. Pelaburan langsung kekal sebagai penyumbang terbesar dengan 31.2 peratus, diikuti Pelaburan portfolio sebanyak 27.4 peratus seperti di **Paparan 1**. Pada masa yang sama, jumlah liabiliti turut merekodkan nilai yang lebih tinggi RM2,024.6 bilion (ST3 2021: RM1,995.1 bilion) yang mana disumbangkan oleh Pelaburan langsung pada 44.4 peratus dan Pelaburan portfolio sebanyak 33.9 peratus.

Paparan 1: Prestasi Kedudukan Pelaburan Antarabangsa



PELABURAN LANGSUNG

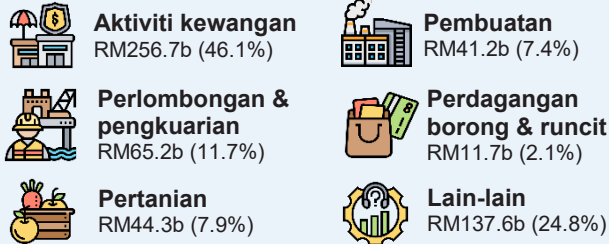
Pada akhir Disember 2021, Pelaburan langsung mencatatkan liabiliti bersih yang lebih tinggi iaitu RM239.5 bilion daripada RM225.7 bilion yang direkodkan pada suku tahun lepas. Jumlah aset Pelaburan langsung meningkat sebanyak RM14.1 bilion untuk mencatatkan RM659.8 bilion pada akhir suku ini. Ini disokong oleh pelaburan yang lebih tinggi dalam ekuiti & dana pelaburan saham sebanyak 55.9 peratus atau RM368.5 bilion, manakala instrumen hutang menyumbang sebanyak 44.1 peratus (RM291.2 bilion). Bagi liabiliti, Pelaburan langsung merekodkan nilai RM899.3 bilion yang mana 79.2 peratus disumbangkan oleh ekuiti & dana pelaburan saham, manakala instrumen hutang adalah 20.8 peratus.

Berdasarkan prinsip asas arah aliran, kedudukan **Pelaburan Langsung Malaysia di Luar Negeri (DIA)** meningkat kepada RM556.7 bilion berbanding RM543.9 bilion pada akhir suku tahun sebelumnya. Pelaburan ini sebahagian besarnya disumbangkan dari aktiviti Kewangan yang merangkumi 46.1 peratus atau RM256.7 bilion, diikuti sektor Perlombongan & pengkuarian (11.7%) dan Pertanian (7.9%), seperti di **Paparan 2**. Asia kekal sebagai rantau kedudukan DIA terbesar dengan sumbangan 51.7 peratus, terutamanya ke Singapore dan Indonesia. Secara keseluruhan, tiga destinasi utama adalah Singapore dengan nilai sebanyak RM109.1 bilion atau 19.6 peratus, diikuti Indonesia (RM51.9 bilion, 9.3%) dan United Kingdom (RM35.2 bilion, 6.3%).

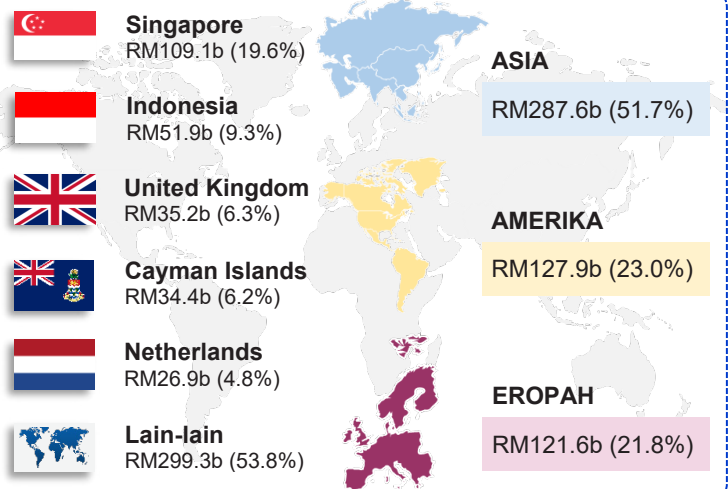
Paparan 2: Kedudukan DIA mengikut Sektor dan Destinasi Utama, ST4 2021

PELABURAN LANGSUNG MALAYSIA
DI LUAR NEGERI (DIA)
RM556.7 bilion

Sektor Utama DIA



Destinasi dan Rantau Utama DIA

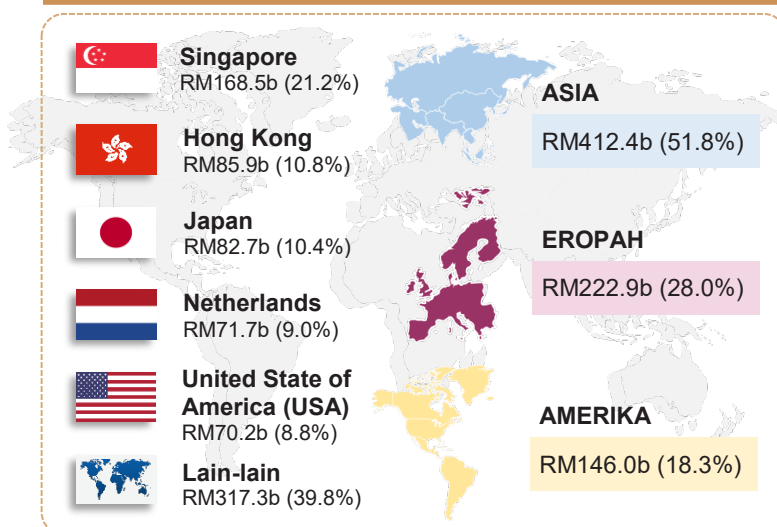


Nota: Nilai dalam kurungan () merujuk kepada peratus sumbangan

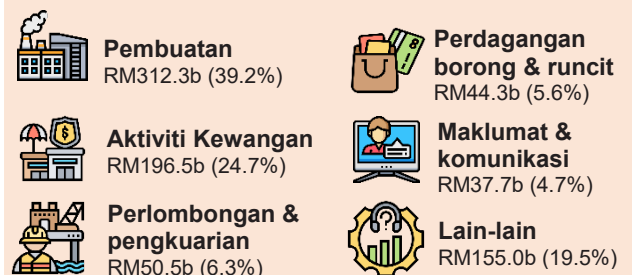
Kedudukan **Pelaburan Langsung Asing (FDI)** di Malaysia berkembang sebanyak RM26.7 bilion untuk merekodkan RM796.3 bilion pada akhir suku keempat 2021 (ST3 2021: RM769.6 bilion), seperti ditunjukkan pada **Paparan 3**. Sektor Pembuatan kekal sebagai penerima tertinggi dengan nilai sebanyak RM312.3 bilion atau 39.2 peratus, diikuti oleh aktiviti Kewangan (24.7%) dan Perlombongan & pengkuarian (6.3%). Sumber kedudukan FDI terbesar adalah dari rantau Asia berjumlah RM412.4 bilion atau 51.8 peratus, terutamanya dari Singapore (21.2%), Hong Kong (10.8%) dan Japan (10.4%). Eropah merupakan penyumbang kedua tertinggi di Malaysia dengan mencatatkan RM222.9 bilion (28.0%) dan diikuti oleh Amerika dengan RM146.0 bilion (18.3%).

Paparan 3: Kedudukan FDI mengikut Sektor dan Negara Utama, ST4 2021

Negara dan Rantau Utama FDI

PELABURAN LANGSUNG ASING
(FDI) DI MALAYSIA
RM796.3 bilion

Sektor Utama FDI



PELABURAN PORTFOLIO

Pada akhir suku tahun keempat 2021, Pelaburan portfolio mencatatkan liabiliti bersih yang lebih rendah RM107.7 bilion daripada RM117.0 bilion pada suku tahun sebelumnya, seperti di **Paparan 4**. Jumlah aset Pelaburan portfolio mencatatkan peningkatan kepada RM578.9 bilion (ST3 2021: RM568.1 bilion), yang mana 82.8 peratus disumbangkan oleh ekuiti & dana pelaburan saham dan 17.2 peratus bagi sekuriti hutang. Pada masa yang sama, liabiliti Pelaburan portfolio meningkat kepada RM686.6 bilion yang mana sekuriti hutang menyumbang 66.9 peratus manakala ekuiti & dana pelaburan saham adalah 33.1 peratus.

PELABURAN LAIN

Kedudukan Pelaburan lain berkurang kepada liabiliti bersih yang lebih rendah iaitu RM49.0 bilion pada akhir suku tahun keempat 2021 (ST3 2021: RM71.4 bilion). Jumlah aset Pelaburan lain meningkat kepada RM375.3 bilion (ST3 2021: RM351.0 bilion) manakala jumlah liabiliti berjumlah RM424.3 bilion berbanding RM422.4 bilion pada akhir suku tahun lepas.

ASET RIZAB

Rizab antarabangsa Malaysia pada akhir Disember 2021 mencatatkan jumlah sebanyak RM486.7 bilion berbanding RM482.5 bilion pada akhir September 2021.

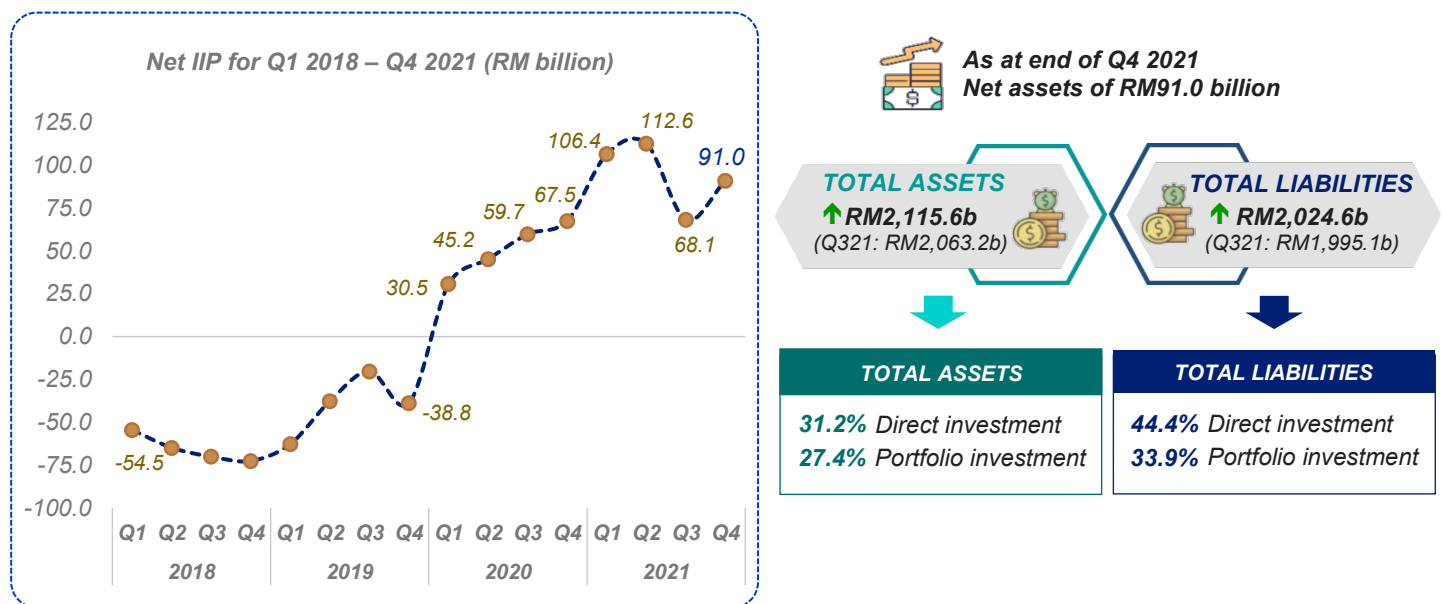
Paparan 4: Pelaburan Portfolio, Pelaburan Lain dan Aset Rizab, ST4 2021



INTERNATIONAL INVESTMENT POSITION PERFORMANCE

Malaysia's International Investment Position (IIP) registered a higher net assets of RM91.0 billion as at the end of December 2021 (Q3 2021: net assets of RM68.1 billion). Total financial assets increased by RM52.3 billion to post a value of RM2,115.6 billion as against RM2,063.2 billion last quarter. Direct investment continued as the largest contributor with 31.2 per cent, followed by Portfolio investment at 27.4 per cent as illustrated in **Exhibit 1**. Concurrently, total liabilities also recorded a higher value of RM2,024.6 billion (Q3 2021: RM1,995.1 billion) which was contributed by Direct investment at 44.4 per cent and Portfolio investment at 33.9 per cent.

Exhibit 1: International Investment Position Performance

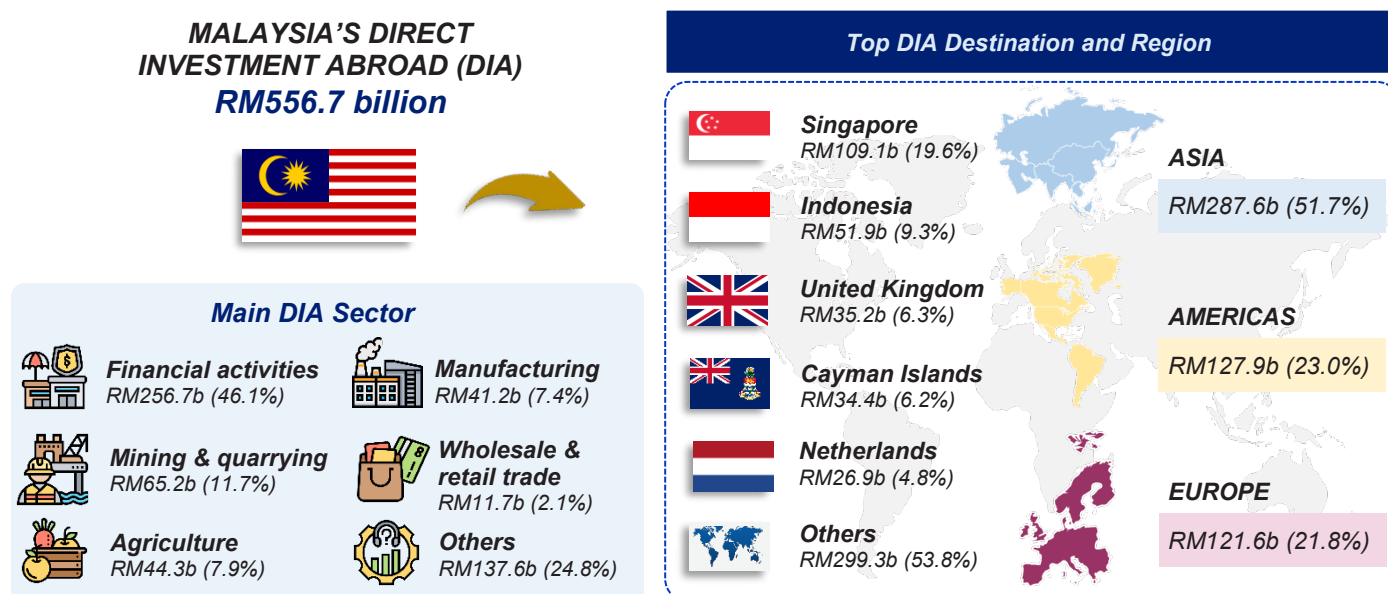


DIRECT INVESTMENT

As at end of December 2021, Direct investment registered higher net liabilities of RM239.5 billion from RM225.7 billion reported in the last quarter. Total Direct investment assets increased by RM14.1 billion to post RM659.8 billion at the end of this quarter. This was supported by higher investment in equity & investment fund shares at 55.9 per cent or RM368.5 billion while debt instruments was 44.1 per cent (RM291.2 billion). As for liabilities, Direct investment registered a value of RM899.3 billion whereby 79.2 per cent was contributed by equity & investment fund shares, while debt instruments were 20.8 per cent.

According to directional principle basis, **Malaysia's Direct Investment Abroad (DIA)** position improved to RM556.7 billion as compared to RM543.9 billion as at the end of last quarter. This investment was largely in Financial activities which contributed 46.1 per cent or RM256.7 billion, followed by Mining & quarrying (11.7%) and Agriculture (7.9%), as depicted in **Exhibit 2**. Asia remained as the largest region for DIA position with a share of 51.7 per cent, most notably to Singapore and Indonesia. Overall, the top three destinations were Singapore with a value of RM109.1 billion or 19.6 per cent, followed by Indonesia (RM51.9 billion, 9.3%) and the United Kingdom (RM35.2 billion, 6.3%).

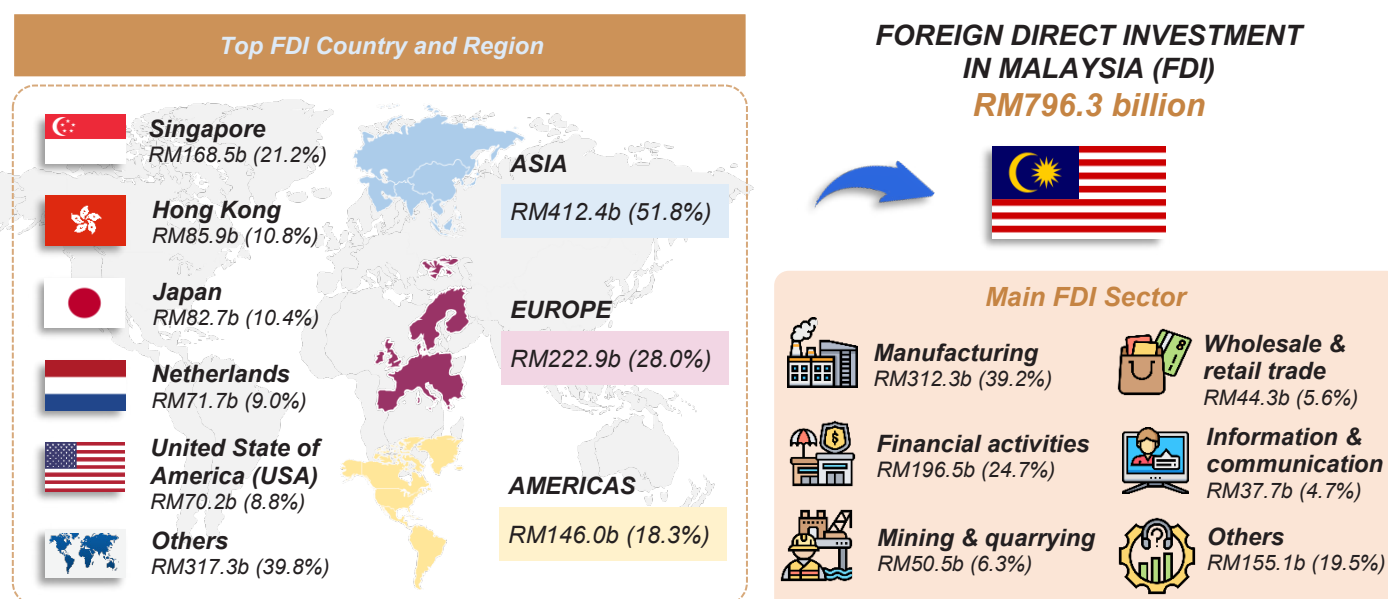
Exhibit 2: DIA Position by Main Sector and Destination, Q4 2021



Note: Value in parentheses () refers to percentage share

Foreign Direct Investment (FDI) position in Malaysia expanded by RM26.7 billion to record RM796.3 billion as at the end of fourth quarter 2021 (Q3 2021: RM769.6 billion), as shown in **Exhibit 3**. Manufacturing sector remained as the highest recipient with a value of RM312.3 billion or 39.2 per cent, followed by Financial activities (24.7%) and Mining & quarrying sector (6.3%). The source for FDI position was largely from the Asia region which amounted to RM412.4 billion or 51.8 per cent, mainly from Singapore (21.2%), Hong Kong (10.8%) and Japan (10.4%). Europe registered as the second highest investor in Malaysia with RM222.9 billion (28.0%) and followed by Americas at RM146.0 billion (18.3%).

Exhibit 3: FDI Position by Main Sector and Country, Q4 2021



Notes: Value in parentheses () refers to percentage share

PORTFOLIO INVESTMENT

As at end of fourth quarter 2021, Portfolio investment posted a lower net liabilities of RM107.7 billion from RM117.0 billion in the previous quarter, as depicted in **Exhibit 4**. The level of Portfolio investment assets recorded an increase to RM578.9 billion (Q3 2021: RM568.1 billion), whereby 82.8 per cent was contribute by equity & investment fund shares and 17.2 per cent by debt securities. In the meantime, Portfolio investment liabilities increased to RM686.6 billion of which debt securities contributed 66.9 per cent while equity & investment fund shares were 33.1 per cent.

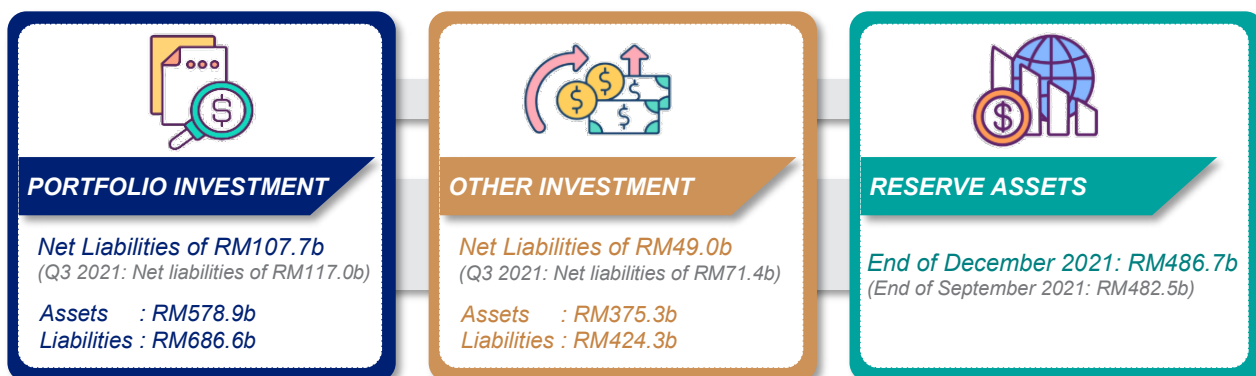
OTHER INVESTMENT

Other investment position declined to lower net liabilities of RM49.0 billion as at the end of fourth quarter 2021 (Q3 2021: RM71.4 billion). Total Other investment assets increased to RM375.3 billion (Q3 2021: RM351.0 billion) while total liabilities amounted to RM424.3 billion from RM422.4 billion as at the end of previous quarter.

RESERVE ASSETS

Malaysia's international reserves as at the end of December 2021 registered a total of RM486.7 billion as compared to RM482.5 billion as at the end of September 2021.

Exhibit 4: Portfolio Investment, Other Investment and Reserve Assets, Q4 2021



2019 - 2021

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

Jadual 1: Kedudukan Pelaburan Langsung, 2019 - ST4 2021 (RM Juta)

Komponen/ Suku Tahun	Q119 ^f	Q219 ^f	Q319 ^f	Q419 ^f	Q120 ^r	Q220 ^r
ASET	1,716,660	1,766,365	1,759,009	1,781,986	1,837,511	1,900,300
1. Pelaburan Langsung	599,328	613,306	595,876	583,976	604,648	611,994
1.1 Ekuiti & dana pelaburan saham	316,421	332,878	333,561	323,190	343,178	349,794
1.2 Instrumen hutang	282,908	280,428	262,315	260,786	261,471	262,199
2. Pelaburan Portfolio	375,844	387,526	413,499	435,969	439,993	462,419
2.1 Ekuiti & dana pelaburan saham	292,654	304,119	318,479	339,908	339,224	362,029
2.2 Sekuriti hutang	83,190	83,407	95,020	96,061	100,769	100,390
3. Derivatif Kewangan	9,505	11,060	13,523	13,456	28,729	25,642
4. Pelaburan Lain	311,827	329,108	304,898	324,552	324,143	357,207
5. Aset Rizab	420,155	425,366	431,213	424,032	439,997	443,038
LIABILITI	1,779,336	1,804,042	1,779,291	1,820,829	1,807,012	1,855,128
1. Pelaburan Langsung	769,386	774,080	756,198	773,389	774,447	780,015
1.1 Ekuiti & dana pelaburan saham	596,988	594,894	594,713	611,537	605,030	609,648
1.2 Instrumen hutang	172,398	179,186	161,485	161,852	169,417	170,366
2. Pelaburan Portfolio	620,790	619,824	605,198	613,778	550,616	605,302
2.1 Ekuiti & dana pelaburan saham	267,706	266,751	250,636	248,977	195,706	219,025
2.2 Sekuriti hutang	353,084	353,072	354,562	364,801	354,910	386,277
3. Derivatif Kewangan	7,754	8,765	13,293	12,875	30,094	26,383
4. Pelaburan Lain	381,406	401,374	404,602	420,786	451,855	443,428
KEDUDUKAN PELABURAN ANTARABANGSA BERSIH	-62,676	-37,676	-20,282	-38,844	30,499	45,172
1. Pelaburan Langsung	-170,057	-160,774	-160,322	-189,413	-169,799	-168,021
1.1 Ekuiti & dana pelaburan saham	-280,567	-262,016	-261,152	-288,347	-261,852	-259,854
1.2 Instrumen hutang	110,510	101,242	100,830	98,933	92,054	91,833
2. Pelaburan Portfolio	-244,945	-232,298	-191,698	-177,809	-110,624	-142,883
2.1 Ekuiti & dana pelaburan saham	24,949	37,368	67,843	90,931	143,517	143,005
2.2 Sekuriti hutang	-269,894	-269,665	-259,541	-268,740	-254,141	-285,888
3. Derivatif Kewangan	1,751	2,295	230	581	-1,364	-740
4. Pelaburan Lain	-69,579	-72,266	-99,704	-96,234	-127,712	-86,221
5. Aset Rizab	420,155	425,366	431,213	424,032	439,997	443,038
PELABURAN LANGSUNG MENGIKUT ASAS ARAH ALIRAN						
Pelaburan Langsung di Luar Negeri	492,072	508,537	512,312	498,367	514,930	524,740
Ekuiti & dana pelaburan saham	316,420	332,877	333,560	323,190	343,177	349,794
Instrumen hutang	175,652	175,660	178,751	175,178	171,753	174,947
Pelaburan Langsung Asing di Malaysia	662,130	669,311	672,634	687,781	684,728	692,761
Ekuiti & dana pelaburan saham	596,987	594,893	594,713	611,536	605,029	609,648
Instrumen hutang	65,143	74,418	77,921	76,244	79,699	83,114
Pelaburan Langsung Bersih	-170,057	-160,774	-160,322	-189,413	-169,799	-168,021
Ekuiti & dana pelaburan saham	-280,567	-262,016	-261,152	-288,347	-261,852	-259,854
Instrumen hutang	110,510	101,242	100,830	98,933	92,054	91,833

Table 1 (cont'd.): International Investment Position, 2019 - Q4 2021 (RM Million)

Q320'	Q420'	Q121P	Q221P	Q321P	Q421P	Components/ Quarter
1,875,076	1,903,430	2,020,097	2,025,950	2,063,230	2,115,556	ASSETS
604,677	606,998	629,069	630,819	645,708	659,786	1. Direct Investment
338,085	348,018	362,948	362,857	377,193	368,542	1.1 Equity & investment fund shares
266,592	258,980	266,121	267,962	268,515	291,244	1.2 Debt instruments
483,088	519,729	556,923	572,130	568,120	578,944	2. Portfolio Investment
379,461	418,657	455,861	470,831	468,061	479,580	2.1 Equity & investment fund shares
103,627	101,072	101,062	101,299	100,059	99,364	2.2 Debt securities
23,523	22,843	18,443	18,479	15,947	14,789	3. Financial Derivatives
327,394	321,547	364,816	343,026	350,980	375,303	4. Other Investment
436,394	432,313	450,846	461,496	482,474	486,735	5. Reserve Assets
1,815,366	1,835,950	1,913,708	1,913,343	1,995,101	2,024,603	LIABILITIES
780,438	786,912	802,674	823,434	871,450	899,313	1. Direct Investment
615,221	621,652	633,096	653,000	692,724	712,379	1.1 Equity & investment fund shares
165,217	165,259	169,578	170,433	178,726	186,934	1.2 Debt instruments
607,867	632,136	640,045	670,239	685,086	686,616	2. Portfolio Investment
220,335	234,713	222,339	222,231	229,218	227,544	2.1 Equity & investment fund shares
387,532	397,423	417,705	448,008	455,868	459,072	2.2 Debt securities
23,498	21,441	18,617	17,447	16,179	14,412	3. Financial Derivatives
403,562	395,462	452,372	402,223	422,385	424,262	4. Other Investment
59,711	67,480	106,389	112,607	68,129	90,953	NET INTERNATIONAL INVESTMENT POSITION
-175,761	-179,914	-173,605	-192,614	-225,742	-239,527	1. Direct Investment
-277,135	-273,635	-270,147	-290,143	-315,530	-343,837	1.1 Equity & investment fund shares
101,375	93,721	96,542	97,529	89,789	104,310	1.2 Debt instruments
-124,779	-112,407	-83,122	-98,109	-116,966	-107,672	2. Portfolio Investment
159,126	183,944	233,522	248,600	238,843	252,036	2.1 Equity & investment fund shares
-283,905	-296,351	-316,644	-346,709	-355,809	-359,708	2.2 Debt securities
25	1,403	-174	1,032	-232	377	3. Financial Derivatives
-76,168	-73,915	-87,557	-59,198	-71,405	-48,959	4. Other Investment
436,394	432,313	450,846	461,496	482,474	486,735	5. Reserve Assets
DIRECT INVESTMENT ACCORDING TO DIRECTIONAL BASIS						
511,478	518,844	539,827	537,680	543,855	556,747	Direct Investment Abroad
338,085	348,017	362,945	362,857	376,939	368,085	Equity & investment fund shares
173,393	170,826	176,881	174,823	166,916	188,662	Debt instruments
687,238	698,757	713,432	730,294	769,596	796,274	Foreign Direct Investment in Malaysia
615,220	621,652	633,093	653,000	692,469	711,922	Equity & investment fund shares
72,018	77,105	80,339	77,294	77,127	84,352	Debt instruments
-175,761	-179,914	-173,605	-192,614	-225,742	-239,527	Net Direct Investment
-277,135	-273,635	-270,147	-290,143	-315,530	-343,837	Equity & investment fund shares
101,375	93,721	96,542	97,529	89,789	104,310	Debt instruments

**Jadual 2a: Kedudukan Aset Pelaburan Langsung mengikut Sektor¹,
2019 - ST4 2021 (RM Juta)**

Sektor/ Suku Tahun	Q119 ^f	Q219 ^f	Q319 ^f	Q419 ^f	Q120 ^r	Q220 ^r
1. Pertanian	39,586	41,763	41,635	42,529	40,421	44,091
2. Perlombongan dan pengkuarian	106,265	107,729	89,026	76,682	85,237	83,836
3. Pembuatan	94,601	92,304	92,514	92,520	91,932	92,528
4. Pembinaan	9,738	10,334	8,102	8,376	8,918	9,225
5. Aktiviti perkhidmatan	349,137	361,176	364,599	363,868	378,140	382,314
5.1 Perdagangan borong dan runcit	17,612	18,697	18,483	18,011	17,522	17,729
5.2 Aktiviti kewangan dan insurans/ takaful ²	215,797	222,118	220,956	227,213	230,722	234,781
5.3 Maklumat dan komunikasi	-527	-353	136	-391	-1,330	-1,362
5.4 Perkhidmatan lain	116,255	120,713	125,023	119,035	131,225	131,166
Jumlah	599,328	613,306	595,876	583,976	604,648	611,994

¹ Sektor merujuk kepada aktiviti syarikat induk di Malaysia.² Termasuk pelaburan oleh syarikat pemegang.

**Table 2a (cont'd.): Direct Investment Assets Position by Sector¹,
2019 - Q4 2021 (RM Million)**

Q320 ^r	Q420 ^r	Q121 ^p	Q221 ^p	Q321 ^p	Q421 ^p	Sector/ Quarter
44,374	45,172	50,184	46,424	44,407	44,464	1. Agriculture
75,446	68,361	74,618	74,865	74,518	66,911	2. Mining and quarrying
97,328	92,900	95,014	98,291	100,610	99,076	3. Manufacturing
9,086	8,834	9,650	9,452	9,748	10,819	4. Construction
378,444	391,730	399,603	401,787	416,426	438,515	5. Services activities
17,576	17,712	17,718	18,747	18,694	18,490	5.1 Wholesale and retail trade
234,467	241,624	248,492	248,429	264,745	281,321	5.2 Financial and insurance/ takaful activities ²
-1,177	5,025	3,502	6,176	5,719	4,728	5.3 Information and communication
127,578	127,369	129,890	128,434	127,268	133,977	5.4 Other services
604,677	606,998	629,069	630,819	645,708	659,786	Total

¹ Sector refers to parent company activity in Malaysia.

² Include investments by holding companies.

**Jadual 2b: Kedudukan Aset Pelaburan Langsung mengikut Blok Negara,
2019 - ST4 2021 (RM Juta)**

Blok Negara/ Suku Tahun	Q119'	Q219'	Q319'	Q419'	Q120'	Q220'
Afrika	10,017	10,340	10,213	9,349	8,914	7,782
antaranya:						
Mauritius	915	638	455	-1,145	-1,420	-2,352
Amerika	152,869	159,019	139,871	140,473	144,435	145,550
Amerika Latin	107,090	111,079	90,335	93,637	95,764	94,701
antaranya:						
Cayman Islands	33,275	34,562	32,412	36,526	37,174	37,062
Virgin Islands (British)	16,643	17,070	16,807	16,545	17,048	16,730
Amerika Utara	45,778	47,940	49,535	46,837	48,671	50,850
United States of America	31,230	32,528	32,938	33,487	33,690	35,362
Canada	14,548	15,412	16,598	13,350	14,982	15,487
Asia	285,716	290,450	293,108	290,546	301,559	308,860
Asia Barat	31,235	28,852	28,717	27,853	29,404	29,182
antaranya:						
United Arab Emirates	1,264	1,593	1,283	1,479	1,536	1,501
Asia Selatan dan Asia Tengah	22,077	23,273	23,248	22,196	24,776	24,528
antaranya:						
India	2,060	1,961	1,935	1,901	1,945	1,801
Asia Tenggara dan Asia Lain	186,965	192,990	195,566	195,802	201,762	209,166
antaranya:						
Philippines	2,400	2,539	2,536	2,562	2,702	2,767
Indonesia	47,525	48,767	49,489	48,073	47,281	50,610
Cambodia	5,467	5,750	6,177	6,218	6,591	6,781
Thailand	12,081	12,265	12,952	12,544	12,609	13,169
Singapore	107,273	111,015	111,100	114,434	120,330	123,310
Vietnam	8,585	8,798	9,394	9,458	9,916	10,185
Asia Timur	45,439	45,336	45,577	44,695	45,618	45,985
antaranya:						
China, People's Republic of	11,619	12,076	11,832	11,935	12,667	12,849
Hong Kong, SAR	22,027	21,477	21,286	20,916	21,845	21,686
Taiwan	2,565	2,456	2,512	2,533	2,724	2,956
Eropah	114,533	116,622	116,679	117,325	121,549	119,401
Kesatuan Eropah	72,407	77,542	75,689	76,227	39,811	37,947
antaranya:						
Netherlands	17,567	19,896	18,824	18,590	19,449	17,218
Germany	5,425	5,239	5,411	5,261	5,392	5,564
United Kingdom	36,565	38,419	37,059	37,407	-	-
Eropah Lain	42,126	39,080	40,990	41,098	81,738	81,454
antaranya:						
United Kingdom*	-	-	-	-	38,659	38,562
Oceania	36,157	36,779	35,905	26,191	28,059	30,230
antaranya:						
Australia	24,377	24,970	24,695	15,337	15,352	16,852
Lain-lain Negara	37	95	100	91	132	170
Jumlah	599,328	613,306	595,876	583,976	604,648	611,994

* United Kingdom mengundurkan keanggotaan Kesatuan Eropah pada 31 Januari 2020

**Table 2b (cont'd.): Direct Investment Assets Position by Block of Countries,
2019 - Q4 2021 (RM Million)**

Q320 ^r	Q420 ^r	Q121 ^p	Q221 ^p	Q321 ^p	Q421 ^p	Block of Countries/ Quarter
6,664	9,139	6,360	8,114	2,117	1,929	Africa
						of which:
-2,881	175	-1,851	-18	-5,925	-5,216	Mauritius
143,903	140,123	145,736	145,543	142,307	150,802	Americas
94,145	91,317	93,062	92,912	90,913	92,560	Latin America
						of which:
37,573	35,498	35,824	35,698	35,685	37,278	Cayman Islands
16,306	16,195	16,632	16,558	14,560	14,929	Virgin Islands (British)
49,759	48,806	52,674	52,631	51,394	58,243	North America
33,675	31,645	33,380	32,650	30,313	35,678	United States of America
16,083	17,161	19,294	19,982	21,081	22,565	Canada
306,787	309,139	323,940	321,609	325,494	332,193	Asia
28,151	27,283	28,040	27,313	26,803	25,398	West Asia
						of which:
1,439	1,152	1,154	1,137	1,128	1,063	United Arab Emirates
22,620	21,298	27,464	27,888	28,635	29,568	South Asia and Central Asia
						of which:
1,757	1,829	2,048	1,998	2,135	2,549	India
208,114	213,958	219,981	216,263	218,303	224,439	Southeast Asia and Other Asia
						of which:
3,051	3,056	3,101	3,214	3,237	4,407	Philippines
48,426	49,225	50,291	50,892	51,578	52,488	Indonesia
6,795	6,719	6,961	7,072	7,252	7,472	Cambodia
12,765	13,299	13,198	12,963	13,330	14,360	Thailand
124,884	129,448	134,320	129,585	129,352	131,830	Singapore
10,020	10,258	10,666	11,221	12,270	12,739	Vietnam
47,903	46,599	48,455	50,144	51,754	52,788	East Asia
						of which:
12,850	13,407	13,908	14,724	14,918	14,685	China, People's Republic of
22,264	21,357	21,435	22,278	22,656	22,120	Hong Kong, SAR
2,832	4,041	4,407	4,261	4,950	5,212	Taiwan
121,925	123,947	127,401	129,115	149,879	154,743	Europe
41,143	40,763	43,145	45,528	48,411	58,101	European Union
						of which:
19,571	19,546	20,714	22,701	23,030	34,355	Netherlands
5,738	5,470	5,645	5,625	5,873	5,974	Germany
-	-	-	-	-	-	United Kingdom
80,782	83,184	84,256	83,588	101,468	96,642	Other Europe
						of which:
39,840	42,097	41,559	42,173	41,697	42,901	United Kingdom*
25,217	24,417	25,329	26,116	25,542	18,958	Oceania
						of which:
12,336	11,576	11,775	10,810	9,817	3,746	Australia
180	233	302	323	370	1,160	Other Countries
604,677	606,998	629,069	630,819	645,708	659,786	Total

* United Kingdom withdrew from European Union on 31 January 2020

**Jadual 3a: Kedudukan Liabiliti Pelaburan Langsung mengikut Sektor,
2019 - ST4 2021 (RM Juta)**

Sektor/ Suku Tahun	Q119 ^f	Q219 ^f	Q319 ^f	Q419 ^f	Q120 ^r	Q220 ^r
1. Pertanian	11,888	12,010	12,053	12,209	11,472	11,818
2. Perlombongan dan pengkuarian	67,538	66,775	49,208	45,784	46,793	46,392
3. Pembuatan	326,050	326,489	324,166	327,290	325,421	328,828
4. Pembinaan	10,337	10,319	11,249	12,791	12,690	12,560
5. Aktiviti perkhidmatan	353,572	358,487	359,523	375,315	378,072	380,417
5.1 Perdagangan borong dan runcit	43,366	44,468	45,997	46,743	47,524	46,395
5.2 Aktiviti kewangan dan insurans/ takaful ¹	164,146	161,798	164,274	169,966	174,397	176,286
5.3 Maklumat dan komunikasi	40,394	42,047	40,679	39,392	38,207	37,620
5.4 Perkhidmatan lain	105,667	110,174	108,574	119,215	117,944	120,116
Jumlah	769,386	774,080	756,198	773,389	774,447	780,015

¹ Termasuk pelaburan oleh syarikat pemegang.

**Table 3a (cont'd.): Direct Investment Liabilities Position by Sector,
2019 - Q4 2021 (RM Million)**

Q320 ¹	Q420 ¹	Q121 ^P	Q221 ^P	Q321 ^P	Q421 ^P	Sector/ Quarter
11,413	11,446	11,614	13,601	13,794	13,991	1. Agriculture
43,910	43,076	44,504	45,391	52,596	52,146	2. Mining and quarrying
329,067	329,784	336,056	347,388	358,103	370,180	3. Manufacturing
12,289	12,284	12,756	12,760	12,689	13,042	4. Construction
383,759	390,321	397,743	404,293	434,269	449,954	5. Services activities
46,919	48,622	51,293	52,122	53,183	51,004	5.1 Wholesale and retail trade
180,436	184,717	186,598	187,463	208,054	221,091	5.2 Financial and insurance/ takaful activities ¹
36,816	36,918	35,049	38,561	39,940	40,032	5.3 Information and communication
119,588	120,063	124,803	126,147	133,091	137,826	5.4 Other services
780,438	786,912	802,674	823,434	871,450	899,313	Total

¹ Include investments by holding companies.

**Jadual 3b: Kedudukan Liabiliti Pelaburan Langsung mengikut Blok Negara,
2019 - ST4 2021 (RM Juta)**

Blok Negara/ Suku Tahun	Q119'	Q219'	Q319'	Q419'	Q120'	Q220'
Amerika	138,604	143,953	119,200	124,165	127,229	127,140
Amerika Latin	83,544	84,004	61,690	65,477	66,369	67,928
antaranya:						
Bermuda	13,410	12,202	11,924	12,076	12,843	12,986
Cayman Islands	15,759	15,872	17,160	19,474	18,853	18,631
Virgin Islands (British)	21,741	22,053	21,798	21,809	22,139	23,638
Amerika Utara	55,061	59,949	57,511	58,689	60,859	59,212
antaranya:						
United States of America	51,665	56,567	53,988	55,153	57,226	55,517
Asia	387,641	388,172	400,419	399,947	400,393	406,533
Asia Tenggara dan Asia Lain	150,192	165,618	169,582	171,518	175,534	179,391
antaranya:						
Thailand	3,517	3,348	3,238	3,261	3,294	3,203
Singapore	138,085	153,758	157,573	159,309	163,705	166,142
Asia Timur	221,149	209,990	217,911	215,342	211,719	213,882
antaranya:						
China, People's Republic of	19,857	20,334	20,736	20,254	20,780	21,696
Hong Kong, SAR	82,450	88,479	93,738	93,328	91,927	92,123
Japan	96,661	81,073	83,460	82,256	81,657	81,509
Korea, Republic of	17,562	15,471	15,835	15,367	13,001	14,159
Taiwan	4,299	4,331	3,806	3,833	4,053	4,078
Asia Tengah, Asia Selatan dan Asia Barat	16,300	12,564	12,925	13,087	13,141	13,260
Eropah	228,921	227,247	222,649	235,981	232,825	232,726
Kesatuan Eropah	150,925	150,015	148,117	161,804	132,657	130,637
antaranya:						
Netherlands	56,527	56,373	54,520	66,551	69,114	69,250
Denmark	7,864	7,730	7,864	8,440	7,754	7,607
Luxembourg	3,876	3,944	3,583	3,288	3,369	3,092
Germany	24,359	24,427	23,616	24,450	23,260	23,535
France	7,890	7,921	8,004	8,229	8,332	8,118
United Kingdom	30,799	28,834	28,653	29,231	-	-
Eropah Lain	77,997	77,231	74,532	74,178	100,168	102,089
antaranya:						
Switzerland	46,830	44,130	42,953	43,604	39,837	41,121
United Kingdom*	-	-	-	-	30,661	31,033
Oceania	12,346	12,132	11,196	10,618	11,238	10,841
antaranya:						
Australia	9,419	9,202	8,151	7,583	8,104	8,132
Lain-lain Negara	1,874	2,576	2,735	2,677	2,763	2,775
Jumlah	769,386	774,080	756,198	773,389	774,447	780,015

* United Kingdom mengundurkan keanggotaan Kesatuan Eropah pada 31 Januari 2020

**Table 3b (cont'd.): Direct Investment Liabilities Position by Block of Countries,
2019 - Q4 2021 (RM Million)**

Q320 ^r	Q420 ^r	Q121 ^p	Q221 ^p	Q321 ^p	Q421 ^p	Block of Countries/ Quarter
125,748	130,233	130,591	134,162	150,133	168,900	Americas
67,232	72,926	71,048	73,445	76,954	80,206	Latin America
						of which:
13,116	14,354	12,151	12,945	13,472	13,534	Bermuda
17,888	17,971	18,831	19,268	19,526	20,989	Cayman Islands
23,612	25,533	25,013	26,030	28,586	30,006	Virgin Islands (British)
58,516	57,307	59,543	60,717	73,179	88,694	North America
						of which:
55,060	53,697	55,922	57,838	70,974	86,006	United States of America
412,336	420,511	432,129	439,100	449,283	456,946	Asia
182,799	188,798	194,317	197,375	205,023	205,018	Southeast Asia and Other Asia
						of which:
3,216	6,867	6,863	6,754	6,798	2,551	Thailand
169,246	170,841	175,688	177,742	184,800	191,265	Singapore
216,311	218,644	224,683	228,389	230,153	237,455	East Asia
						of which:
22,891	24,769	25,543	25,496	26,218	27,952	China, People's Republic of
92,737	90,921	93,732	94,774	93,142	93,246	Hong Kong, SAR
81,603	83,151	85,357	87,080	88,459	90,626	Japan
14,421	14,958	15,094	16,286	17,223	19,817	Korea, Republic of
4,360	4,602	4,727	4,528	4,883	5,598	Taiwan
13,225	13,068	13,129	13,336	14,108	14,473	Central Asia, South Asia and West Asia
228,620	221,215	225,291	234,372	255,342	256,012	Europe
128,347	125,368	126,559	132,792	137,655	139,361	European Union
						of which:
68,569	66,516	68,200	73,774	77,513	79,136	Netherlands
6,909	7,421	7,461	9,344	9,450	9,919	Denmark
3,323	3,472	3,573	2,775	2,902	2,868	Luxembourg
23,319	23,628	22,962	22,558	22,689	21,119	Germany
7,990	7,749	7,762	7,216	7,432	7,848	France
-	-	-	-	-	-	United Kingdom
100,273	95,847	98,731	101,580	117,688	116,652	Other Europe
						of which:
41,510	39,522	39,703	39,764	45,343	45,029	Switzerland
29,890	27,029	29,236	29,775	38,943	37,612	United Kingdom*
10,870	12,110	11,629	12,900	13,793	14,025	Oceania
						of which:
8,391	9,235	8,851	10,109	10,930	11,109	Australia
2,864	2,843	3,034	2,899	2,899	3,430	Other Countries
780,438	786,912	802,674	823,434	871,450	899,313	Total

* United Kingdom withdrew from European Union on 31 January 2020

**Jadual 4a: Kedudukan Pelaburan Langsung di Luar Negeri mengikut Sektor¹,
2019 - ST4 2021 (RM Juta)**

Sektor/ Suku Tahun	Q119 ^f	Q219 ^f	Q319 ^f	Q419 ^f	Q120 ^f	Q220 ^f
1. Pertanian	39,501	41,675	41,550	42,409	40,270	43,885
2. Perlombongan dan pengkuarian	86,359	87,268	87,937	75,505	84,009	82,998
3. Pembuatan	36,938	38,186	38,457	36,582	35,946	37,263
4. Pembinaan	8,307	8,684	6,975	7,296	7,656	7,946
5. Aktiviti perkhidmatan	320,967	332,724	337,393	336,575	347,049	352,647
5.1 Perdagangan borong dan runcit	11,746	12,826	12,235	12,118	11,020	11,453
5.2 Aktiviti kewangan dan insurans/ takaful ²	203,517	210,185	210,396	215,452	216,454	221,539
5.3 Maklumat dan komunikasi	-2,590	-2,481	-1,890	-2,463	-3,859	-3,425
5.4 Perkhidmatan lain	108,294	112,195	116,652	111,468	123,433	123,080
Jumlah	492,072	508,537	512,312	498,367	514,930	524,740

¹ Sektor merujuk kepada aktiviti syarikat induk di Malaysia.² Termasuk pelaburan oleh syarikat pemegang.

**Table 4a (cont'd.): Direct Investment Abroad Position by Sector¹,
2019 - Q4 2021 (RM Million)**

Q320 ^r	Q420 ^r	Q121 ^p	Q221 ^p	Q321 ^p	Q421 ^p	Sector/ Quarter
44,073	44,839	49,652	46,015	44,039	44,259	1. Agriculture
74,237	67,242	73,209	73,179	72,711	65,241	2. Mining and quarrying
37,455	37,283	39,063	40,197	41,064	41,182	3. Manufacturing
7,822	7,645	8,464	8,488	8,748	9,741	4. Construction
347,891	361,835	369,438	369,802	377,292	396,325	5. Services activities
10,924	10,890	10,634	11,093	11,526	11,749	5.1 Wholesale and retail trade
220,387	228,641	235,326	235,249	244,670	256,712	5.2 Financial and insurance/ takaful activities ²
-3,114	3,209	1,757	3,220	2,744	2,367	5.3 Information and communication
119,695	119,096	121,721	120,240	118,353	125,497	5.4 Other services
511,478	518,844	539,827	537,680	543,855	556,747	Total

¹ Sector refers to parent company activity in Malaysia.

² Include investments by holding companies.

**Jadual 4b: Kedudukan Pelaburan Langsung di Luar Negeri mengikut Blok Negara,
2019 - ST4 2021 (RM Juta)**

Blok Negara/ Suku Tahun	Q119 ^f	Q219 ^f	Q319 ^f	Q419 ^f	Q120 ^r	Q220 ^r
Afrika	9,190	9,587	9,512	8,688	8,327	7,084
antaranya:						
Mauritius	172	-34	-157	-1,724	-1,927	-2,949
Amerika	113,890	118,858	121,529	121,963	124,865	124,173
Amerika Latin	81,384	84,773	86,081	89,677	91,550	90,136
antaranya:						
Cayman Islands	29,367	30,625	31,007	35,214	35,806	35,372
Virgin Islands (British)	15,043	15,394	15,031	14,983	15,254	14,978
Amerika Utara	32,507	34,085	35,447	32,286	33,315	34,038
United States of America	18,108	18,843	19,071	19,352	18,793	18,995
Canada	14,399	15,241	16,376	12,934	14,522	15,042
Asia	249,229	254,439	255,315	252,482	261,753	270,856
Asia Barat	30,957	28,590	28,465	27,571	29,153	28,922
antaranya:						
United Arab Emirates	1,154	1,490	1,165	1,333	1,418	1,367
Asia Selatan dan Asia Tengah	21,743	22,901	22,769	21,692	24,304	24,216
antaranya:						
India	1,799	1,672	1,572	1,516	1,609	1,529
Asia Tenggara dan Asia Lain	167,315	173,270	175,335	174,913	179,068	188,041
antaranya:						
Philippines	1,795	1,978	1,981	2,062	2,269	2,394
Indonesia	46,931	48,163	48,849	47,403	46,551	49,894
Cambodia	5,418	5,700	6,122	6,164	6,534	6,745
Thailand	9,830	10,314	11,012	10,600	10,621	11,286
Singapore	91,733	95,183	94,693	97,326	101,510	105,884
Vietnam	8,185	8,301	8,973	9,058	9,457	9,726
Asia Timur	29,213	29,678	28,747	28,305	29,227	29,677
antaranya:						
China, People's Republic of	9,794	9,924	9,660	9,760	10,290	10,598
Hong Kong, SAR	16,010	16,334	16,137	15,656	15,886	15,967
Taiwan	1,984	1,879	2,022	2,065	2,269	2,415
Eropah	84,983	90,169	91,695	90,282	93,186	93,548
Kesatuan Eropah	49,222	54,126	53,917	52,775	22,885	23,424
antaranya:						
Netherlands	7,832	9,748	10,968	10,754	10,910	11,159
Germany	3,563	3,602	3,523	3,459	3,633	3,738
United Kingdom	31,477	33,219	31,267	30,312	-	-
Eropah Lain	35,761	36,043	37,777	37,507	70,301	70,124
antaranya:						
United Kingdom*	-	-	-	-	31,041	31,219
Oceania	34,777	35,452	34,222	24,918	26,714	28,936
antaranya:						
Australia	23,552	24,204	23,615	14,621	14,586	16,090
Lain-lain Negara	3	32	40	34	85	144
Jumlah	492,072	508,537	512,312	498,367	514,930	524,740

* United Kingdom mengundurkan keanggotaan Kesatuan Eropah pada 31 Januari 2020

**Table 4b (cont'd.): Direct Investment Abroad Position by Block of Countries,
2019 - Q4 2021 (RM Million)**

Q320 ^r	Q420 ^r	Q121 ^p	Q221 ^p	Q321 ^p	Q421 ^p	Block of Countries/ Quarter
5,568	8,402	5,598	7,161	1,300	735	Africa
						of which:
-3,880	-461	-2,494	-815	-6,582	-6,207	Mauritius
124,049	121,005	126,502	126,956	126,113	127,933	Americas
89,516	85,913	88,345	88,427	85,846	85,691	Latin America
						of which:
35,922	33,574	34,520	34,520	34,234	34,432	Cayman Islands
14,586	14,544	14,946	14,965	12,779	12,693	Virgin Islands (British)
34,533	35,092	38,156	38,528	40,267	42,242	North America
18,653	18,128	19,071	18,736	19,379	19,881	United States of America
15,880	16,964	19,086	19,792	20,888	22,361	Canada
264,516	269,515	281,671	276,511	278,187	287,617	Asia
27,897	27,003	27,775	26,740	26,186	24,832	West Asia
						of which:
1,317	1,007	1,008	680	871	896	United Arab Emirates
22,328	20,970	27,022	27,470	28,083	29,130	South Asia and Central Asia
						of which:
1,500	1,556	1,668	1,643	1,669	2,162	India
184,700	190,906	196,047	190,926	192,058	199,595	Southeast Asia and Other Asia
						of which:
2,658	2,679	2,901	3,020	3,023	4,393	Philippines
47,777	48,485	49,444	50,072	50,913	51,873	Indonesia
6,767	6,689	6,930	7,039	7,220	7,437	Cambodia
10,885	11,286	11,279	11,052	11,448	13,567	Thailand
105,033	110,209	113,979	107,864	106,592	109,110	Singapore
9,619	9,833	10,291	10,794	11,794	12,310	Vietnam
29,592	30,636	30,826	31,374	31,860	34,060	East Asia
						of which:
10,893	11,270	11,827	12,717	12,958	12,647	China, People's Republic of
15,684	15,525	15,086	14,202	13,779	14,748	Hong Kong, SAR
2,280	3,469	3,752	3,635	4,270	4,531	Taiwan
93,277	96,548	101,763	101,949	113,632	121,620	Europe
24,253	25,078	28,030	28,980	28,439	41,208	European Union
						of which:
11,367	11,976	13,729	14,095	12,935	26,876	Netherlands
3,664	3,597	3,849	3,983	3,984	3,913	Germany
-	-	-	-	-	-	United Kingdom
69,024	71,470	73,733	72,969	85,194	80,412	Other Europe
						of which:
32,177	34,357	33,937	34,485	33,967	35,185	United Kingdom*
23,921	23,175	24,030	24,824	24,291	17,733	Oceania
						of which:
11,538	10,826	10,980	10,091	9,074	2,969	Australia
146	199	262	280	331	1,111	Other Countries
511,478	518,844	539,827	537,680	543,855	556,747	Total

* United Kingdom withdrew from European Union on 31 January 2020

**Jadual 5a: Kedudukan Pelaburan Langsung Asing di Malaysia mengikut Sektor,
2019 - ST4 2021 (RM Juta)**

Sektor/ Suku Tahun	Q119 ^f	Q219 ^f	Q319 ^f	Q419 ^f	Q120 ^r	Q220 ^r
1. Pertanian	11,803	11,922	11,967	12,089	11,321	11,611
2. Perlombongan dan pengkuarian	47,632	46,314	48,118	44,606	45,565	45,555
3. Pembuatan	268,386	272,371	270,109	271,352	269,434	273,564
4. Pembinaan	8,906	8,669	10,122	11,712	11,427	11,281
5. Aktiviti perkhidmatan	325,402	330,036	332,317	348,021	346,981	350,751
5.1 Perdagangan borong dan runcit	37,499	38,597	39,748	40,850	41,022	40,120
5.2 Aktiviti kewangan dan insurans/ takaful ¹	151,866	149,865	153,713	158,204	160,129	163,044
5.3 Maklumat dan komunikasi	38,330	39,918	38,653	37,320	35,678	35,557
5.4 Perkhidmatan lain	97,707	101,655	100,203	111,648	110,152	112,030
Jumlah	662,130	669,311	672,634	687,781	684,728	692,761

¹ Termasuk pelaburan oleh syarikat pemegang.

**Table 5a (cont'd.): Foreign Direct Investment Position in Malaysia by Sector,
2019 - Q4 2021 (RM Million)**

Q320 ¹	Q420 ¹	Q121 ^P	Q221 ^P	Q321 ^P	Q421 ^P	Sector/ Quarter
11,112	11,114	11,082	13,193	13,426	13,785	1. Agriculture
42,701	41,957	43,096	43,705	50,790	50,476	2. Mining and quarrying
269,194	274,167	280,105	289,294	298,557	312,286	3. Manufacturing
11,025	11,095	11,570	11,796	11,689	11,963	4. Construction
353,207	360,425	367,579	372,307	395,134	407,763	5. Services activities
40,267	41,800	44,209	44,467	46,014	44,263	5.1 Wholesale and retail trade
166,355	171,734	173,431	174,283	187,979	196,483	5.2 Financial and insurance/ takaful activities ¹
34,879	35,102	33,304	35,604	36,965	37,671	5.3 Information and communication
111,706	111,790	116,634	117,953	124,176	129,347	5.4 Other services
687,238	698,757	713,432	730,294	769,596	796,274	Total

¹ Include investments by holding companies.

Jadual 5b: Kedudukan Pelaburan Langsung Asing di Malaysia mengikut Blok Negara, 2019 - ST4 2021 (RM Juta)

Blok Negara/ Suku Tahun	Q119 ^f	Q219 ^f	Q319 ^f	Q419 ^f	Q120 ^r	Q220 ^r
Amerika	99,626	103,792	100,858	105,655	107,659	105,763
Amerika Latin	57,837	57,698	57,436	61,517	62,156	63,363
antaranya:						
Bermuda	12,805	11,814	11,429	11,508	12,225	12,316
Cayman Islands	11,852	11,935	15,755	18,163	17,485	16,940
Virgin Islands (British)	20,141	20,377	20,022	20,246	20,345	21,886
Amerika Utara	41,789	46,093	43,423	44,139	45,503	42,400
antaranya:						
United States of America	38,542	42,882	40,121	41,018	42,329	39,151
Asia	351,153	352,161	362,625	361,883	360,587	368,528
Asia Tenggara dan Asia Lain	130,541	145,898	149,351	150,629	152,840	158,267
antaranya:						
Thailand	1,266	1,398	1,298	1,316	1,306	1,320
Singapore	122,545	137,926	141,166	142,201	144,885	148,716
Asia Timur	204,923	194,332	201,080	198,953	195,328	197,573
antaranya:						
China, People's Republic of	18,032	18,182	18,564	18,079	18,404	19,445
Hong Kong, SAR	76,433	83,335	88,590	88,068	85,968	86,404
Japan	90,284	74,607	75,805	75,053	75,155	75,155
Korea, Republic of	16,232	14,212	14,551	14,106	11,943	12,793
Taiwan	3,718	3,753	3,315	3,365	3,598	3,537
Asia Tengah, Asia Selatan dan Asia Barat	15,689	11,931	12,194	12,302	12,419	12,688
Eropah	199,372	200,793	197,664	208,939	204,461	206,873
Kesatuan Eropah	127,740	126,599	126,345	138,352	115,731	116,113
antaranya:						
Netherlands	46,792	46,225	46,664	58,715	60,575	63,192
Denmark	7,686	7,561	7,685	8,272	7,508	7,386
Luxembourg	504	439	116	-145	-392	-554
Germany	22,497	22,790	21,729	22,648	21,501	21,709
France	7,443	7,547	7,762	7,833	7,921	7,768
United Kingdom	25,711	23,635	22,861	22,137	-	-
Eropah Lain	71,632	74,194	71,319	70,587	88,730	90,759
antaranya:						
Switzerland	42,759	43,513	42,060	42,161	38,185	39,436
United Kingdom*	-	-	-	-	23,042	23,690
Oceania	10,966	10,805	9,513	9,345	9,893	9,547
antaranya:						
Australia	8,595	8,436	7,071	6,867	7,337	7,369
Lain-lain Negara	1,013	1,760	1,973	1,959	2,128	2,051
Jumlah	662,130	669,311	672,634	687,781	684,728	692,761

* United Kingdom mengundurkan keanggotaan Kesatuan Eropah pada 31 Januari 2020

Table 5b (cont'd.): Foreign Direct Investment Position in Malaysia by Block of Countries, 2019 - Q4 2021 (RM Million)

Q320 ^r	Q420 ^r	Q121 ^p	Q221 ^p	Q321 ^p	Q421 ^p	Block of Countries/ Quarter
105,894	111,115	111,357	115,575	133,939	146,031	Americas
62,603	67,522	66,331	68,961	71,887	73,338	Latin America
						of which:
12,285	12,985	10,927	11,745	12,238	12,439	Bermuda
16,237	16,047	17,527	18,090	18,075	18,143	Cayman Islands
21,892	23,882	23,326	24,437	26,805	27,770	Virgin Islands (British)
43,291	43,594	45,025	46,614	62,052	72,693	North America
						of which:
40,038	40,180	41,613	43,924	60,040	70,208	United States of America
370,065	380,887	389,860	394,002	401,975	412,370	Asia
159,385	165,746	170,383	172,039	178,778	180,173	Southeast Asia and Other Asia
						of which:
1,337	4,854	4,945	4,843	4,916	1,758	Thailand
149,395	151,602	155,346	156,020	162,040	168,545	Singapore
198,000	202,681	207,054	209,619	210,259	218,728	East Asia
						of which:
20,935	22,631	23,463	23,489	24,257	25,914	China, People's Republic of
86,158	85,089	87,383	86,698	84,265	85,874	Hong Kong, SAR
73,763	76,362	77,469	79,801	80,818	82,654	Japan
13,088	14,338	14,456	15,512	16,498	19,153	Korea, Republic of
3,808	4,030	4,072	3,903	4,202	4,916	Taiwan
12,679	12,459	12,423	12,344	12,939	13,469	Central Asia, South Asia and West Asia
199,972	193,816	199,653	207,206	219,096	222,889	Europe
111,457	109,683	111,445	116,244	117,682	122,467	European Union
						of which:
60,366	58,946	61,215	65,168	67,418	71,656	Netherlands
6,683	7,189	7,230	9,177	9,227	9,735	Denmark
-176	175	205	-567	-694	-774	Luxembourg
21,246	21,755	21,166	20,916	20,799	19,059	Germany
7,625	7,363	7,380	6,823	7,077	7,516	France
-	-	-	-	-	-	United Kingdom
88,515	84,133	88,209	90,962	101,414	100,421	Other Europe
						of which:
39,764	37,774	38,128	38,213	38,341	38,112	Switzerland
22,227	19,289	21,614	22,087	31,213	29,896	United Kingdom*
9,574	10,867	10,330	11,608	12,543	12,800	Oceania
						of which:
7,593	8,485	8,056	9,390	10,187	10,331	Australia
1,733	2,073	2,232	1,903	2,043	2,186	Other Countries
687,238	698,757	713,432	730,294	769,596	796,274	Total

* United Kingdom withdrew from European Union on 31 January 2020

JADUAL STATISTIK SIRI MASA

TIME SERIES STATISTICAL TABLES

2016 - 2018

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

Jadual 6: Kedudukan Pelaburan Langsung, 2016 - 2018 (RM Juta)

Komponen/ Suku Tahun	Q116	Q216	Q316	Q416	Q117	Q217
ASET	1,550,969	1,563,891	1,629,859	1,730,189	1,736,914	1,710,867
1. Pelaburan Langsung	608,562	597,992	632,251	673,486	670,077	674,455
1.1 Ekuiti & dana pelaburan saham	313,447	301,097	309,008	323,219	323,795	336,301
1.2 Instrumen hutang	295,115	296,895	323,243	350,267	346,282	338,154
2. Pelaburan Portfolio	280,212	289,697	310,979	327,332	338,642	333,667
2.1 Ekuiti & dana pelaburan saham	186,230	192,520	206,695	221,760	227,222	227,224
2.2 Sekuriti hutang	93,982	97,176	104,284	105,572	111,420	106,442
3. Derivatif Kewangan	10,970	12,234	12,066	14,641	11,822	10,853
4. Pelaburan Lain	269,699	273,670	269,645	290,856	294,273	267,129
5. Aset Rizab	381,526	390,297	404,919	423,874	422,100	424,764
LIABILITI	1,557,201	1,586,110	1,613,225	1,659,990	1,670,645	1,675,541
1. Pelaburan Langsung	594,940	608,911	628,103	655,608	660,257	656,391
1.1 Ekuiti & dana pelaburan saham	455,105	463,528	469,844	483,347	491,389	496,933
1.2 Instrumen hutang	139,835	145,383	158,259	172,261	168,868	159,458
2. Pelaburan Portfolio	635,415	640,533	649,576	633,646	625,657	653,261
2.1 Ekuiti & dana pelaburan saham	267,130	254,816	262,093	251,027	276,178	292,561
2.2 Sekuriti hutang	368,285	385,716	387,483	382,618	349,479	360,700
3. Derivatif Kewangan	9,311	10,220	9,972	11,152	8,897	7,529
4. Pelaburan Lain	317,535	326,446	325,574	359,585	375,833	358,360
KEDUDUKAN PELABURAN ANTARABANGSA BERSIH	-6,231	-22,219	16,634	70,199	66,269	35,326
1. Pelaburan Langsung	13,622	-10,919	4,148	17,878	9,820	18,064
1.1 Ekuiti & dana pelaburan saham	-141,659	-162,431	-160,836	-160,128	-167,594	-160,632
1.2 Instrumen hutang	155,280	151,512	164,984	178,007	177,414	178,695
2. Pelaburan Portfolio	-355,203	-350,836	-338,597	-306,313	-287,015	-319,594
2.1 Ekuiti & dana pelaburan saham	-80,900	-62,296	-55,399	-29,267	-48,955	-65,337
2.2 Sekuriti hutang	-274,303	-288,540	-283,199	-277,046	-238,060	-254,258
3. Derivatif Kewangan	1,660	2,015	2,094	3,489	2,924	3,324
4. Pelaburan Lain	-47,836	-52,776	-55,929	-68,730	-81,560	-91,231
5. Aset Rizab	381,526	390,297	404,919	423,874	422,100	424,764
PELABURAN LANGSUNG MENGIKUT ASAS ARAH ALIRAN						
Pelaburan Langsung di Luar Negeri	522,049	509,624	534,822	565,304	567,205	574,787
Ekuiti & dana pelaburan saham	313,447	301,097	309,008	323,219	323,795	336,301
Instrumen hutang	208,602	208,527	225,814	242,086	243,409	238,486
Pelaburan Langsung Asing di Malaysia	508,427	520,543	530,673	547,426	557,385	556,723
Ekuiti & dana pelaburan saham	455,105	463,528	469,844	483,347	491,389	496,933
Instrumen hutang	53,322	57,015	60,829	64,079	65,996	59,791
Pelaburan Langsung Bersih	13,622	-10,919	4,148	17,878	9,820	18,064
Ekuiti & dana pelaburan saham	-141,659	-162,431	-160,836	-160,128	-167,594	-160,632
Instrumen hutang	155,280	151,512	164,984	178,007	177,414	178,695

Table 6 (cont'd.): International Investment Position, 2016 - 2018 (RM Million)

Q317	Q417	Q118	Q218	Q318	Q418	Components/ Quarter
1,759,303	1,699,018	1,707,632	1,709,332	1,738,359	1,709,382	ASSETS
671,596	626,199	617,039	592,330	609,418	603,071	1. Direct Investment
348,163	319,246	307,216	304,551	313,086	309,437	1.1 Equity & investment fund shares
323,433	306,953	309,823	287,780	296,332	293,634	1.2 Debt instruments
345,962	336,759	349,136	364,750	369,942	365,266	2. Portfolio Investment
236,058	234,448	260,117	273,865	282,243	281,849	2.1 Equity & investment fund shares
109,904	102,311	89,019	90,885	87,698	83,417	2.2 Debt securities
10,043	10,518	9,928	9,933	9,661	9,589	3. Financial Derivatives
304,042	310,951	315,197	318,996	322,408	311,945	4. Other Investment
427,660	414,591	416,331	423,323	426,930	419,511	5. Reserve Assets
1,707,817	1,729,401	1,762,117	1,774,233	1,808,440	1,781,992	LIABILITIES
693,942	695,203	712,542	719,482	743,079	753,812	1. Direct Investment
528,166	533,884	553,582	555,533	575,304	585,242	1.1 Equity & investment fund shares
165,776	161,319	158,960	163,949	167,775	168,569	1.2 Debt instruments
650,630	664,655	674,986	620,203	628,021	601,460	2. Portfolio Investment
291,731	303,273	314,157	283,865	292,215	265,527	2.1 Equity & investment fund shares
358,898	361,382	360,829	336,338	335,806	335,933	2.2 Debt securities
7,269	7,026	6,889	8,632	8,737	8,193	3. Financial Derivatives
355,976	362,517	367,699	425,916	428,603	418,527	4. Other Investment
51,486	-30,382	-54,485	-64,901	-70,081	-72,609	NET INTERNATIONAL INVESTMENT POSITION
-22,346	-69,004	-95,503	-127,152	-133,661	-150,740	1. Direct Investment
-180,003	-214,638	-246,366	-250,982	-262,218	-275,805	1.1 Equity & investment fund shares
157,657	145,635	150,863	123,830	128,557	125,065	1.2 Debt instruments
-304,668	-327,896	-325,850	-255,453	-258,079	-236,194	2. Portfolio Investment
-55,673	-68,825	-54,040	-10,000	-9,971	16,322	2.1 Equity & investment fund shares
-248,995	-259,071	-271,810	-245,453	-248,108	-252,516	2.2 Debt securities
2,774	3,492	3,039	1,301	925	1,395	3. Financial Derivatives
-51,934	-51,566	-52,502	-106,920	-106,195	-106,582	4. Other Investment
427,660	414,591	416,331	423,323	426,930	419,511	5. Reserve Assets
DIRECT INVESTMENT ACCORDING TO DIRECTIONAL BASIS						
566,859	526,493	518,022	490,641	503,163	488,972	Direct Investment Abroad
347,613	318,650	306,832	304,123	312,650	309,000	Equity & investment fund shares
219,246	207,843	211,191	186,518	190,513	179,972	Debt instruments
589,206	595,497	613,525	617,793	636,824	639,713	Foreign Direct Investment in Malaysia
527,616	533,288	553,198	555,105	574,868	584,805	Equity & investment fund shares
61,589	62,209	60,328	62,688	61,956	54,908	Debt instruments
-22,346	-69,004	-95,503	-127,152	-133,661	-150,740	Net Direct Investment
-180,003	-214,638	-246,366	-250,982	-262,218	-275,805	Equity & investment fund shares
157,657	145,635	150,863	123,830	128,557	125,065	Debt instruments

**Jadual 7a: Kedudukan Aset Pelaburan Langsung mengikut Sektor¹,
2016 - 2018 (RM Juta)**

Sektor/ Suku Tahun	Q116	Q216	Q316	Q416	Q117	Q217
1. Pertanian	39,876	40,753	41,187	45,480	45,120	43,728
2. Perlombongan dan pengkuarian	142,227	135,187	138,300	139,252	121,528	125,605
3. Pembuatan	77,961	75,160	83,182	89,079	86,229	85,017
4. Pembinaan	10,318	10,337	10,708	11,826	11,206	12,819
5. Aktiviti perkhidmatan	338,180	336,555	358,873	387,850	405,994	407,286
5.1 Perdagangan borong dan runcit	13,396	14,234	12,821	14,604	25,121	24,750
5.2 Aktiviti kewangan dan insurans/ takaful ²	177,110	181,257	198,822	212,007	212,936	214,823
5.3 Maklumat dan komunikasi	49,066	40,567	42,880	45,845	47,390	46,164
5.4 Perkhidmatan lain	98,608	100,498	104,350	115,394	120,548	121,549
Jumlah	608,562	597,992	632,251	673,486	670,077	674,455

¹ Sektor merujuk kepada aktiviti syarikat induk di Malaysia.² Termasuk pelaburan oleh syarikat pemegang.

**Table 7a (cont'd.): Direct Investment Assets Position by Sector¹,
2016 - 2018 (RM Million)**

Q317	Q417	Q118	Q218	Q318	Q418	Sector/ Quarter
43,207	41,355	38,720	37,884	39,354	39,529	1. Agriculture
125,451	97,669	95,329	98,545	101,627	101,646	2. Mining and quarrying
91,963	87,981	84,923	88,627	92,103	102,125	3. Manufacturing
13,373	12,568	11,205	11,889	11,987	11,673	4. Construction
397,601	386,625	386,863	355,385	364,347	348,098	5. Services activities
22,413	21,874	20,122	19,811	19,961	18,956	5.1 Wholesale and retail trade
217,621	203,227	205,812	210,362	217,152	212,861	5.2 Financial and insurance/ takaful activities ²
43,575	49,176	48,369	9,119	7,974	-653	5.3 Information and communication
113,992	112,349	112,559	116,093	119,260	116,933	5.4 Other services
671,596	626,199	617,039	592,330	609,418	603,071	Total

¹ Sector refers to parent company activity in Malaysia.

² Include investments by holding companies.

**Jadual 7b: Kedudukan Aset Pelaburan Langsung mengikut Blok Negara,
2016 - 2018 (RM Juta)**

Blok Negara/ Suku Tahun	Q116	Q216	Q316	Q416	Q117	Q217
Afrika	45,331	34,828	35,341	36,474	34,010	48,397
antaranya:						
Mauritius	34,275	24,711	26,563	30,285	28,564	41,951
Amerika	157,130	158,365	166,395	187,607	181,979	169,710
Amerika Latin	95,002	95,070	99,570	113,367	109,053	111,640
antaranya:						
Cayman Islands	32,281	32,757	32,253	33,439	34,695	34,660
Virgin Islands (British)	23,933	24,337	23,557	25,680	24,134	23,738
Amerika Utara	62,127	63,295	66,826	74,239	72,926	58,070
United States of America	16,014	15,449	17,720	22,163	21,265	19,030
Canada	46,114	47,846	49,106	52,076	51,660	39,040
Asia	265,701	267,680	278,675	292,384	295,336	294,514
Asia Barat	10,291	10,422	10,138	8,582	8,004	14,275
antaranya:						
United Arab Emirates	2,122	2,180	3,047	2,364	1,681	1,639
Asia Selatan dan Asia Tengah	37,962	37,317	38,024	42,832	43,136	42,248
antaranya:						
India	16,750	17,038	18,870	20,793	21,280	20,881
Asia Tenggara dan Asia Lain	181,165	184,509	190,562	198,865	200,424	195,330
antaranya:						
Philippines	1,895	1,932	1,877	1,538	1,771	1,574
Indonesia	51,452	53,244	54,731	56,308	55,710	56,233
Cambodia	3,105	3,354	3,735	4,166	4,539	4,841
Thailand	17,651	17,233	18,220	17,242	17,514	10,775
Singapore	94,516	96,157	99,372	105,648	109,047	110,083
Vietnam	7,946	7,927	7,716	9,247	7,157	7,139
Asia Timur	36,283	35,432	39,951	42,105	43,772	42,662
antaranya:						
China, People's Republic of	9,763	9,660	11,310	12,662	12,218	11,725
Hong Kong, SAR	17,928	17,004	18,291	19,204	20,430	19,283
Taiwan	2,789	2,946	3,227	3,563	3,738	4,006
Eropah	93,719	92,834	106,820	112,998	113,891	116,644
Kesatuan Eropah	63,075	60,956	74,590	76,987	78,021	81,295
antaranya:						
Netherlands	10,678	11,332	12,384	12,926	14,213	15,131
Germany	5,270	5,461	5,454	5,400	5,331	5,129
United Kingdom	26,069	21,940	31,054	29,572	29,489	32,347
Eropah Lain	30,644	31,877	32,231	36,011	35,870	35,349
Oceania	46,674	44,280	45,012	44,018	44,858	45,187
antaranya:						
Australia	36,231	33,287	34,703	32,222	32,710	32,042
Lain-lain Negara	7	5	8	5	2	3
Jumlah	608,562	597,992	632,251	673,486	670,077	674,455

**Table 7b (cont'd.): Direct Investment Assets Position by Block of Countries,
2016 - 2018 (RM Million)**

Q317	Q417	Q118	Q218	Q318	Q418	Block of Countries/ Quarter
45,419	39,461	39,870	13,727	13,236	10,004	Africa
						of which:
40,714	36,165	36,521	9,901	9,119	943	Mauritius
166,840	154,782	159,431	161,178	163,053	151,229	Americas
107,685	103,999	100,975	103,553	105,611	104,665	Latin America
						of which:
34,727	34,129	33,256	33,899	34,167	31,477	Cayman Islands
19,039	18,244	17,946	17,366	17,844	16,571	Virgin Islands (British)
59,156	50,783	58,456	57,626	57,442	46,564	North America
20,651	22,775	31,724	33,802	32,968	32,463	United States of America
38,505	28,008	26,731	23,824	24,474	14,101	Canada
302,848	289,262	279,250	275,701	286,083	286,093	Asia
24,236	22,445	21,585	22,134	22,569	31,323	West Asia
						of which:
1,625	1,444	1,355	1,320	1,223	1,252	United Arab Emirates
38,675	39,111	35,301	24,585	25,125	21,817	South Asia and Central Asia
						of which:
18,007	17,558	15,042	2,480	2,183	2,053	India
192,919	181,253	178,526	182,837	189,180	187,718	Southeast Asia and Other Asia
						of which:
1,629	1,623	1,686	1,683	2,114	2,342	Philippines
49,269	46,245	43,927	45,369	45,857	47,057	Indonesia
4,651	4,666	4,567	4,694	5,036	5,189	Cambodia
11,947	11,857	11,695	11,596	12,042	11,693	Thailand
113,715	106,328	106,575	108,809	113,035	109,944	Singapore
7,256	6,946	6,643	7,014	7,258	7,650	Vietnam
47,018	46,453	43,839	46,145	49,208	45,235	East Asia
						of which:
12,054	11,013	10,837	11,630	11,591	11,738	China, People's Republic of
21,094	20,630	18,967	19,670	21,324	21,402	Hong Kong, SAR
4,250	5,823	5,590	5,815	5,855	2,784	Taiwan
108,846	105,507	103,656	106,178	111,151	120,076	Europe
73,163	70,970	70,514	71,170	74,350	71,188	European Union
						of which:
15,371	14,996	13,576	14,124	14,953	16,470	Netherlands
7,511	7,066	6,488	6,728	6,646	5,858	Germany
31,514	31,246	36,493	35,811	37,961	35,218	United Kingdom
35,683	34,537	33,142	35,008	36,802	48,888	Other Europe
47,622	37,187	34,824	35,536	35,882	35,658	Oceania
						of which:
36,433	26,083	24,237	24,546	24,359	23,724	Australia
20	-0	8	11	13	13	Other Countries
671,596	626,199	617,039	592,330	609,418	603,071	Total

**Jadual 8a: Kedudukan Liabiliti Pelaburan Langsung mengikut Sektor,
2016 - 2018 (RM Juta)**

Sektor/ Suku Tahun	Q116	Q216	Q316	Q416	Q117	Q217
1. Pertanian	8,721	8,634	8,640	8,689	8,665	8,741
2. Perlombongan dan pengkuarian	43,123	45,553	51,197	53,991	57,387	56,027
3. Pembuatan	260,756	266,667	275,580	290,755	282,766	276,702
4. Pembinaan	6,829	7,694	8,798	9,007	8,886	9,716
5. Aktiviti perkhidmatan	275,511	280,363	283,887	293,166	302,553	305,206
5.1 Perdagangan borong dan runcit	43,972	44,368	45,965	50,855	50,210	51,123
5.2 Aktiviti kewangan dan insurans/ takaful ¹	133,466	136,836	137,754	142,302	132,861	133,179
5.3 Maklumat dan komunikasi	46,844	44,713	43,552	42,419	45,974	46,467
5.4 Perkhidmatan lain	51,229	54,447	56,616	57,589	73,509	74,436
Jumlah	594,940	608,911	628,103	655,608	660,257	656,391

¹ Termasuk pelaburan oleh syarikat pemegang.

**Table 8a (cont'd.): Direct Investment Liabilities Position by Sector,
2016 - 2018 (RM Million)**

Q317	Q417	Q118	Q218	Q318	Q418	Sector/ Quarter
11,678	11,964	12,031	11,987	11,997	11,795	1. Agriculture
64,418	65,317	59,298	63,837	65,179	65,159	2. Mining and quarrying
287,426	284,598	306,773	313,781	318,649	326,806	3. Manufacturing
9,570	9,724	9,790	10,214	10,184	10,539	4. Construction
320,850	323,600	324,650	319,664	337,069	339,514	5. Services activities
49,312	49,620	46,656	48,186	48,701	44,141	5.1 Wholesale and retail trade
138,017	139,381	143,719	145,731	158,639	163,086	5.2 Financial and insurance/ takaful activities ¹
52,214	50,104	48,383	38,099	40,823	40,017	5.3 Information and communication
81,307	84,495	85,891	87,648	88,906	92,270	5.4 Other services
693,942	695,203	712,542	719,482	743,079	753,812	Total

¹ Include investments by holding companies.

**Jadual 8b: Kedudukan Liabiliti Pelaburan Langsung mengikut Blok Negara,
2016 - 2018 (RM Juta)**

Blok Negara/ Suku Tahun	Q116	Q216	Q316	Q416	Q117	Q217
Amerika	123,706	122,463	126,107	136,037	125,651	124,249
Amerika Latin	73,223	71,564	74,198	76,913	72,318	71,615
antaranya:						
Bermuda	20,855	20,394	19,889	20,224	18,037	17,103
Cayman Islands	7,604	7,401	7,284	7,186	7,392	8,067
Virgin Islands (British)	24,540	23,140	22,275	21,903	22,511	22,328
Amerika Utara	50,482	50,899	51,909	59,124	53,333	52,634
antaranya:						
United States of America	47,789	47,425	48,279	55,469	49,624	48,973
Asia	282,318	293,713	300,082	316,484	325,090	324,854
Asia Tenggara dan Asia Lain	130,675	137,683	139,688	144,951	145,478	145,802
antaranya:						
Thailand	2,390	2,337	2,361	3,017	3,210	3,201
Singapore	121,887	128,887	130,361	134,565	133,996	134,150
Asia Timur	133,567	137,892	141,173	152,599	159,840	160,209
antaranya:						
China, People's Republic of	4,791	5,823	8,232	11,829	13,459	16,865
Hong Kong, SAR	41,689	43,993	45,344	47,194	49,308	48,975
Japan	74,556	75,199	74,249	76,663	79,237	75,713
Korea, Republic of	8,925	8,992	9,179	12,341	13,049	13,505
Taiwan	3,433	3,701	3,887	4,243	4,447	4,812
Asia Tengah, Asia Selatan dan Asia Barat	18,076	18,138	19,221	18,934	19,771	18,843
Eropah	170,416	173,992	183,721	185,544	190,668	187,982
Kesatuan Eropah	115,021	118,924	126,703	128,379	131,770	128,374
antaranya:						
Netherlands	49,263	49,932	54,700	54,539	55,057	52,585
Denmark	5,386	5,298	5,618	5,682	3,450	3,477
Luxembourg	1,547	1,682	1,554	1,567	1,773	2,306
Germany	19,185	19,586	20,945	22,420	23,236	24,533
France	6,026	5,998	6,645	6,676	6,481	6,363
United Kingdom	21,935	22,818	23,118	22,072	26,128	24,502
Eropah Lain	55,394	55,068	57,018	57,165	58,898	59,608
antaranya:						
Switzerland	24,644	24,813	25,946	26,517	26,910	27,425
Oceania	12,511	12,858	12,284	11,872	12,450	13,100
antaranya:						
Australia	9,620	8,973	8,977	8,948	8,600	8,980
Lain-lain Negara	5,989	5,885	5,909	5,670	6,399	6,206
Jumlah	594,940	608,911	628,103	655,608	660,257	656,391

**Table 8b (cont'd.): Direct Investment Liabilities Position by Block of Countries,
2016 - 2018 (RM Million)**

Q317	Q417	Q118	Q218	Q318	Q418	Block of Countries/ Quarter
141,176	142,098	142,441	136,620	139,395	140,736	Americas
87,593	90,143	91,375	83,212	83,377	85,796	Latin America
						of which:
17,332	17,221	17,013	15,013	14,046	15,365	Bermuda
15,462	19,122	15,351	16,483	15,767	16,047	Cayman Islands
30,052	30,423	31,180	21,100	21,885	21,848	Virgin Islands (British)
53,584	51,955	51,066	53,408	56,018	54,940	North America
						of which:
50,050	48,422	47,647	50,167	52,599	51,593	United States of America
343,910	343,907	349,625	360,074	373,688	376,615	Asia
148,167	144,284	144,642	149,135	149,405	148,227	Southeast Asia and Other Asia
						of which:
3,478	3,359	3,311	3,524	3,473	3,597	Thailand
135,507	131,165	132,302	136,725	136,862	136,075	Singapore
177,949	183,644	188,722	195,036	209,160	210,907	East Asia
						of which:
18,004	19,923	18,867	19,125	19,076	19,481	China, People's Republic of
56,486	60,688	60,332	65,868	78,129	79,867	Hong Kong, SAR
78,883	79,054	83,650	86,130	87,342	88,478	Japan
19,064	18,359	20,748	18,816	19,349	18,431	Korea, Republic of
5,173	5,333	4,835	4,800	4,932	4,316	Taiwan
17,794	15,978	16,261	15,902	15,124	17,481	Central Asia, South Asia and West Asia
189,658	191,057	203,199	205,848	212,442	222,652	Europe
129,674	131,100	126,849	131,087	134,270	139,468	European Union
						of which:
49,930	49,314	45,728	48,206	48,515	52,758	Netherlands
5,741	5,873	6,407	6,425	6,771	6,790	Denmark
2,862	3,223	3,349	3,411	3,597	3,888	Luxembourg
23,903	26,315	24,627	25,086	25,157	26,412	Germany
7,080	6,714	6,787	7,121	7,309	7,849	France
26,184	26,019	25,467	26,035	27,784	27,424	United Kingdom
59,984	59,958	76,349	74,761	78,172	83,184	Other Europe
						of which:
27,966	30,097	48,147	48,282	49,060	54,739	Switzerland
13,987	13,088	12,852	12,368	12,758	11,998	Oceania
						of which:
9,886	8,918	9,332	8,825	9,219	9,119	Australia
5,212	5,053	4,426	4,573	4,795	1,811	Other Countries
693,942	695,203	712,542	719,482	743,079	753,812	Total

**Jadual 9a: Kedudukan Pelaburan Langsung di Luar Negeri mengikut Sektor¹,
2016 - 2018 (RM Juta)**

Sektor/ Suku Tahun	Q116	Q216	Q316	Q416	Q117	Q217
1. Pertanian	39,741	40,619	41,048	45,330	44,972	43,614
2. Perlombongan dan pengkuarian	130,234	122,680	122,324	120,665	106,387	110,542
3. Pembuatan	31,885	31,061	34,519	35,037	35,126	35,396
4. Pembinaan	9,505	9,469	9,998	11,112	10,602	12,139
5. Aktiviti perkhidmatan	310,685	305,796	326,934	353,161	370,118	373,096
5.1 Perdagangan borong dan runcit	5,749	6,029	3,946	4,877	14,473	13,982
5.2 Aktiviti kewangan dan insurans/ takaful ²	162,907	164,542	181,921	193,868	196,889	201,277
5.3 Maklumat dan komunikasi	48,292	39,958	42,212	44,713	45,257	44,294
5.4 Perkhidmatan lain	93,737	95,268	98,854	109,703	113,499	113,544
Jumlah	522,049	509,624	534,822	565,304	567,205	574,787

¹ Sektor merujuk kepada aktiviti syarikat induk di Malaysia.² Termasuk pelaburan oleh syarikat pemegang.

**Table 9a (cont'd.): Direct Investment Abroad Position by Sector¹,
2016 - 2018 (RM Million)**

Q317	Q417	Q118	Q218	Q318	Q418	Sector/ Quarter
43,068	41,225	38,630	37,793	39,279	39,526	1. Agriculture
109,627	81,907	78,476	79,541	82,155	81,937	2. Mining and quarrying
38,059	37,790	37,064	37,382	38,662	36,037	3. Manufacturing
12,442	11,979	10,825	10,997	11,022	10,671	4. Construction
363,664	353,592	353,027	324,928	332,046	320,802	5. Services activities
13,814	13,633	12,771	12,812	12,868	12,626	5.1 Wholesale and retail trade
202,819	188,593	190,997	196,314	202,672	202,188	5.2 Financial and insurance/ takaful activities ²
41,837	47,558	46,310	7,485	6,540	-2,694	5.3 Information and communication
105,194	103,809	102,949	108,317	109,967	108,682	5.4 Other services
566,859	526,493	518,022	490,641	503,163	488,972	Total

¹ Sector refers to parent company activity in Malaysia.

² Include investments by holding companies.

**Jadual 9b: Kedudukan Pelaburan Langsung di Luar Negeri mengikut Blok Negara,
2016 - 2018 (RM Juta)**

Blok Negara/ Suku Tahun	Q116	Q216	Q316	Q416	Q117	Q217
Afrika	44,064	33,716	33,845	34,022	32,295	46,792
antaranya:						
Mauritius	33,349	23,723	25,191	27,943	26,960	40,445
Amerika	119,207	121,380	124,936	140,334	141,788	132,924
Amerika Latin	71,305	70,762	71,942	83,312	84,914	88,629
antaranya:						
Cayman Islands	28,097	28,497	28,084	28,935	30,270	30,110
Virgin Islands (British)	21,478	21,711	20,914	23,484	22,161	21,806
Amerika Utara	47,902	50,618	52,993	57,022	56,874	44,295
United States of America	1,987	2,929	4,069	5,149	5,438	5,461
Canada	45,916	47,689	48,924	51,873	51,436	38,834
Asia	233,686	235,471	243,388	254,037	256,901	255,204
Asia Barat	8,795	9,085	8,483	7,017	6,492	13,313
antaranya:						
United Arab Emirates	1,415	1,577	2,256	1,645	989	887
Asia Selatan dan Asia Tengah	37,272	36,505	37,166	41,994	42,300	41,423
antaranya:						
India	16,134	16,394	18,186	20,034	20,499	20,110
Asia Tenggara dan Asia Lain	163,274	165,523	170,703	176,233	178,245	173,248
antaranya:						
Philippines	1,624	1,648	1,466	1,123	1,136	1,164
Indonesia	50,014	51,769	53,211	54,491	53,692	54,260
Cambodia	3,084	3,324	3,662	4,100	4,485	4,773
Thailand	15,132	14,747	15,618	14,669	15,053	8,361
Singapore	81,610	82,165	85,062	88,911	92,908	93,730
Vietnam	7,426	7,427	6,964	8,421	6,498	6,480
Asia Timur	24,345	24,357	27,036	28,794	29,864	27,220
antaranya:						
China, People's Republic of	8,101	7,739	9,084	10,278	10,021	9,261
Hong Kong, SAR	14,112	14,374	15,496	15,833	17,081	15,246
Taiwan	2,293	2,491	2,722	2,981	3,164	3,123
Eropah	79,505	76,807	89,323	94,466	93,578	97,239
Kesatuan Eropah	51,170	47,503	59,390	60,734	60,250	64,487
antaranya:						
Netherlands	5,152	5,531	5,995	6,613	7,204	6,803
Germany	2,587	2,565	2,647	2,625	2,543	3,064
United Kingdom	24,965	20,200	28,612	26,516	26,303	30,468
Eropah Lain	28,335	29,304	29,932	33,732	33,328	32,751
Oceania	45,583	42,248	43,325	42,442	42,639	42,625
antaranya:						
Australia	35,319	32,444	33,641	30,871	31,661	30,793
Lain-lain Negara	4	3	6	2	3	4
Jumlah	522,049	509,624	534,822	565,304	567,205	574,787

**Table 9b (cont'd.): Direct Investment Abroad Position by Block of Countries,
2016 - 2018 (RM Million)**

Q317	Q417	Q118	Q218	Q318	Q418	Block of Countries/ Quarter
44,390	38,510	38,828	12,810	12,271	8,987	Africa
						of which:
39,793	35,326	35,575	9,097	8,282	40	Mauritius
131,714	117,755	119,563	120,690	122,561	113,691	Americas
85,808	82,491	76,384	78,895	79,810	81,555	Latin America
						of which:
30,266	29,802	29,106	29,586	29,744	29,980	Cayman Islands
16,822	16,362	14,184	15,728	16,121	14,880	Virgin Islands (British)
45,906	35,264	43,179	41,795	42,752	32,136	North America
7,615	7,465	16,661	18,112	18,394	18,146	United States of America
38,291	27,798	26,518	23,683	24,358	13,990	Canada
260,576	254,550	246,448	240,219	246,971	248,945	Asia
23,227	21,754	21,130	21,707	22,014	30,945	West Asia
						of which:
1,015	1,075	1,165	1,124	944	1,098	United Arab Emirates
37,725	38,128	34,268	23,927	24,628	21,337	South Asia and Central Asia
						of which:
17,114	16,650	14,080	1,891	1,778	1,661	India
168,570	163,112	160,367	163,030	167,854	167,187	Southeast Asia and Other Asia
						of which:
1,201	1,268	1,318	1,404	1,474	1,707	Philippines
48,389	45,509	43,405	44,844	45,165	46,530	Indonesia
4,579	4,618	4,522	4,624	4,969	5,135	Cambodia
9,236	9,503	9,584	9,509	9,855	9,501	Thailand
94,408	92,375	92,007	92,539	95,926	93,556	Singapore
6,540	6,461	6,303	6,649	6,862	7,159	Vietnam
31,054	31,556	30,683	31,554	32,475	29,476	East Asia
						of which:
9,798	8,943	9,158	9,481	9,677	9,852	China, People's Republic of
17,471	16,755	15,339	15,613	15,969	16,132	Hong Kong, SAR
3,057	5,018	4,842	5,059	5,082	1,995	Taiwan
85,411	81,418	80,295	83,014	87,182	83,216	Europe
52,612	49,503	49,566	50,529	52,901	49,247	European Union
						of which:
6,720	5,923	5,616	6,452	6,697	7,922	Netherlands
5,442	5,285	4,616	4,606	4,743	4,139	Germany
26,682	25,833	30,756	30,414	32,176	29,610	United Kingdom
32,799	31,916	30,729	32,485	34,281	33,968	Other Europe
44,801	34,287	32,917	33,938	34,209	34,166	Oceania
						of which:
34,891	24,489	22,969	23,549	23,342	22,960	Australia
-32	-27	-29	-30	-31	-32	Other Countries
566,859	526,493	518,022	490,641	503,163	488,972	Total

**Jadual 10a: Kedudukan Pelaburan Langsung Asing di Malaysia mengikut Sektor,
2016 - 2018 (RM Juta)**

Sektor/ Suku Tahun	Q116	Q216	Q316	Q416	Q117	Q217
1. Pertanian	8,586	8,500	8,502	8,539	8,517	8,626
2. Perlombongan dan pengkuarian	31,130	33,046	35,221	35,404	42,245	40,965
3. Pembuatan	214,679	222,568	226,916	236,713	231,663	227,081
4. Pembinaan	6,016	6,825	8,087	8,293	8,282	9,036
5. Aktiviti perkhidmatan	248,016	249,604	251,948	258,477	266,677	271,015
5.1 Perdagangan borong dan runcit	36,325	36,162	37,090	41,128	39,562	40,355
5.2 Aktiviti kewangan dan insurans/ takaful ¹	119,264	120,121	120,853	124,163	116,813	119,632
5.3 Maklumat dan komunikasi	46,070	44,104	42,885	41,287	43,842	44,597
5.4 Perkhidmatan lain	46,358	49,217	51,121	51,899	66,460	66,432
Jumlah	508,427	520,543	530,673	547,426	557,385	556,723

¹ Termasuk pelaburan oleh syarikat pemegang.

**Table 10a (cont'd.): Foreign Direct Investment Position in Malaysia by Sector,
2016 - 2018 (RM Million)**

Q317	Q417	Q118	Q218	Q318	Q418	Sector/ Quarter
11,538	11,834	11,941	11,897	11,922	11,791	1. Agriculture
48,594	49,555	42,445	44,833	45,707	45,449	2. Mining and quarrying
233,521	234,406	258,914	262,535	265,208	260,718	3. Manufacturing
8,639	9,135	9,410	9,322	9,219	9,536	4. Construction
286,913	290,567	290,815	289,206	304,769	312,218	5. Services activities
40,712	41,380	39,305	41,186	41,607	37,810	5.1 Wholesale and retail trade
123,216	124,747	128,905	131,683	144,159	152,413	5.2 Financial and insurance/ takaful activities ¹
50,476	48,486	46,323	36,465	39,389	37,976	5.3 Information and communication
72,509	75,955	76,282	79,872	79,614	84,019	5.4 Other services
589,206	595,497	613,525	617,793	636,824	639,713	Total

¹ Include investments by holding companies.

**Jadual 10b: Kedudukan Pelaburan Langsung Asing di Malaysia mengikut Blok Negara ,
2016 - 2018 (RM Juta)**

Blok Negara/ Suku Tahun	Q116	Q216	Q316	Q416	Q117	Q217
Amerika	85,783	85,478	84,647	88,764	85,460	87,463
Amerika Latin	49,526	47,255	46,570	46,858	48,179	48,604
antaranya:						
Bermuda	14,193	13,646	13,443	13,466	13,655	14,046
Cayman Islands	3,420	3,141	3,115	2,682	2,967	3,517
Virgin Islands (British)	22,085	20,514	19,632	19,707	20,538	20,395
Amerika Utara	36,257	38,222	38,077	41,907	37,281	38,859
antaranya:						
United States of America	33,762	34,905	34,628	38,455	33,797	35,404
Asia	250,303	261,504	264,795	278,138	286,655	285,544
Asia Tenggara dan Asia Lain	112,784	118,697	119,830	122,320	123,299	123,721
antaranya:						
Thailand	-129	-149	-241	445	749	788
Singapore	108,980	114,894	116,051	117,828	117,857	117,797
Asia Timur	121,628	126,817	128,257	139,287	145,932	144,767
antaranya:						
China, People's Republic of	3,128	3,903	6,006	9,446	11,262	14,402
Hong Kong, SAR	37,873	41,363	42,549	43,823	45,959	44,939
Japan	69,510	69,901	67,683	70,547	72,573	68,998
Korea, Republic of	8,083	8,287	8,431	11,588	12,047	12,290
Taiwan	2,937	3,247	3,382	3,661	3,873	3,929
Asia Tengah, Asia Selatan dan Asia Barat	15,891	15,990	16,708	16,531	17,423	17,057
Eropah	156,202	157,965	166,224	167,012	170,355	168,576
Kesatuan Eropah	103,116	105,471	111,504	112,126	113,999	111,566
antaranya:						
Netherlands	43,738	44,131	48,311	48,226	48,048	44,257
Denmark	5,251	5,148	5,443	5,508	3,325	3,345
Luxembourg	-277	-107	-527	-698	-1,091	-249
Germany	16,502	16,689	18,139	19,645	20,447	22,468
France	6,209	5,941	6,465	6,542	6,607	6,250
United Kingdom	20,832	21,079	20,676	19,016	22,942	22,623
Eropah Lain	53,086	52,495	54,720	54,886	56,355	57,010
antaranya:						
Switzerland	24,096	24,101	25,325	25,980	26,434	26,887
Oceania	11,420	10,826	10,598	10,297	10,232	10,537
antaranya:						
Australia	8,708	8,129	7,916	7,598	7,551	7,731
Lain-lain Negara	4,720	4,770	4,410	3,215	4,684	4,602
Jumlah	508,427	520,543	530,673	547,426	557,385	556,723

Table 10b (cont'd.): Foreign Direct Investment Position in Malaysia by Block of Countries, 2016 - 2018 (RM Million)

Q317	Q417	Q118	Q218	Q318	Q418	Block of Countries/ Quarter
106,050	105,071	102,574	96,132	98,904	103,198	Americas
65,716	68,635	66,784	58,554	57,576	62,685	Latin America
						of which:
16,914	16,617	16,424	14,604	13,427	14,690	Bermuda
11,001	14,796	11,200	12,169	11,344	14,550	Cayman Islands
27,834	28,541	27,418	19,462	20,162	20,156	Virgin Islands (British)
40,333	36,436	35,790	37,577	41,328	40,512	North America
						of which:
37,014	33,112	32,583	34,477	38,025	37,276	United States of America
301,637	309,194	316,823	324,592	334,577	339,467	Asia
123,818	126,143	126,484	129,329	128,078	127,697	Southeast Asia and Other Asia
						of which:
767	1,005	1,200	1,437	1,286	1,405	Thailand
116,200	117,212	117,734	120,455	119,753	119,687	Singapore
161,985	168,746	175,566	180,445	192,427	195,148	East Asia
						of which:
15,748	17,852	17,189	16,976	17,162	17,595	China, People's Republic of
52,863	56,813	56,704	61,811	72,774	74,597	Hong Kong, SAR
71,367	72,250	77,820	79,876	80,211	82,185	Japan
17,816	17,090	19,548	17,527	17,894	16,998	Korea, Republic of
3,979	4,528	4,087	4,044	4,160	3,526	Taiwan
15,834	14,305	14,774	14,818	14,072	16,622	Central Asia, South Asia and West Asia
166,222	166,969	179,838	182,684	188,472	185,792	Europe
109,123	109,632	105,901	110,446	112,821	117,527	European Union
						of which:
41,279	40,241	37,768	40,534	40,260	44,210	Netherlands
5,600	5,762	6,286	6,259	6,607	6,605	Denmark
387	474	640	757	885	468	Luxembourg
21,833	24,533	22,755	22,964	23,254	24,693	Germany
6,426	6,127	6,232	6,434	6,620	7,336	France
21,352	20,606	19,729	20,637	21,999	21,815	United Kingdom
57,099	57,336	73,937	72,238	75,651	68,264	Other Europe
						of which:
27,359	29,551	47,695	47,798	48,610	42,205	Switzerland
11,166	10,188	10,944	10,769	11,085	10,507	Oceania
						of which:
8,344	7,324	8,063	7,828	8,202	8,354	Australia
4,131	4,076	3,346	3,616	3,787	750	Other Countries
589,206	595,497	613,525	617,793	636,824	639,713	Total



NOTA TEKNIKAL

TECHNICAL NOTES

NOTA TEKNIKAL

A. PENDAHULUAN

Penerbitan ini menyediakan statistik Kedudukan Pelaburan Antarabangsa (IIP) suku tahunan yang mengukur stok aset kewangan dan liabiliti asing Malaysia kepada negara lain. Penyusunan ini selaras dengan metodologi yang ditetapkan dalam *Balance of Payments Manual and International Investment Position Sixth Edition* (BPM6). Statistik ini menggambarkan pelaburan Malaysia di luar negeri (aset) dan pelaburan asing di Malaysia (liabiliti). Perbezaan di antara aset dengan liabiliti mencerminkan IIP bersih Malaysia. Umumnya, kedudukan bersih tersebut menunjukkan perbandingan di antara apa yang Malaysia miliki dengan yang ia berhutang. Dalam keadaan apabila aset asing melebihi liabiliti, ini menggambarkan ekonomi Malaysia berada pada tahap IIP bersih yang positif (kedudukan aset bersih), dan sebaliknya.

B. SKOP DAN LIPUTAN

Penyusunan IIP Malaysia terdiri daripada dua kategori, iaitu aset dan liabiliti. Aset kewangan dan liabiliti asing dikategorikan kepada lima jenis pelaburan iaitu pelaburan langsung, pelaburan portfolio, derivatif kewangan, pelaburan lain dan aset rizab. Pelaburan ini seterusnya dipecahkan mengikut jenis instrumen (cth. ekuiti & dana pelaburan saham, sekuriti hutang, mata wang & deposit, pinjaman dll.), sektor institusi (cth. bank negara, *deposit-taking corporations*, kerajaan dan sektor-sektor lain) dan tempoh matang kontrak.

Untuk memenuhi keperluan pengguna, pelaburan langsung juga dipersembahkan mengikut prinsip arah aliran seperti disarankan dalam BPM5. Mengikut manual ini, DIA diperoleh daripada perbezaan antara aset pelabur langsung Malaysia dengan liabilitinya, sementara FDI diperoleh daripada perbezaan antara liabiliti enterpris pelaburan langsung Malaysia dengan asetnya.

C. DEFINISI DAN KONSEP

IIP bagi Malaysia merupakan penyusunan statistik aset kewangan dan liabiliti asing Malaysia pada satu titik masa. Aset kewangan di luar negeri terdiri daripada tuntutan ke atas bukan residen dan emas monetari dan SDR yang dipegang oleh BNM. Paras aset dan liabiliti pada suku tahun berkait rapat dengan magnitud transaksi dan penyesuaian lain pada suku tahun tersebut.

Penyata IIP memaparkan perubahan dalam kedudukan aset kewangan dan liabiliti asing yang dicerminkan oleh transaksi kewangan dan faktor bukan transaksi kewangan seperti perubahan harga, perubahan kadar tukaran asing dan perubahan lain dalam tempoh kajian.

Transaksi kewangan merujuk kepada aliran dana kewangan yang menyumbang kepada kenaikan/pengurangan dalam aset/ liabiliti.

Bagi faktor bukan transaksi seperti perubahan harga, kebiasaannya ia berlaku dalam saham syarikat yang disenaraikan di Bursa Malaysia. Manakala perubahan kadar tukaran asing biasanya berlaku hasil daripada aset dan liabiliti asing dinilai pada mata wang selain daripada Ringgit Malaysia di mana IIP disediakan. Perubahan pada kadar di antara mata wang asing dan

Ringgit Malaysia memberi kesan kepada nilai aset atau liabiliti. Di bawah liabiliti, apabila kadar Ringgit Malaysia menyusut berbanding mata wang asing, maka akan memberi kesan positif dari segi perubahan kadar tukaran asing. Sebaliknya, kesan tersebut akan menjadi negatif apabila Ringgit Malaysia meningkat berbanding mata wang asing. Bagi aset pula, kesan terhadap Ringgit Malaysia adalah sebaliknya. Sementara itu, perubahan lain boleh wujud hasil daripada hapus kira, pengkelasan semula dan lain-lain.

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

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

Pelaburan Langsung

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

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

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

Pelaburan Portfolio

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

Derivatif Kewangan

Instrumen kewangan yang dihubungkan dengan instrumen kewangan lain atau petunjuk atau komoditi, dan mempunyai risiko kewangan tertentu (seperti risiko kadar faedah, risiko mata wang, risiko harga ekuiti & komoditi, risiko kredit dll.) yang boleh diniagakan secara berasingan di pasaran kewangan. Contoh derivatif kewangan ialah opsiyen (termasuk waran), niaga hadapan, kontrak hadapan dan swap.

Pelaburan Lain

Merujuk kepada pelaburan selain daripada pelaburan langsung dan pelaburan portfolio. Ia terdiri daripada mata wang & deposit, pinjaman yang dikaitkan dengan pajakan kewangan, kredit perdagangan dan pendahuluan tanpa mengira tempoh pembayaran balik dan akaun lain yang belum terima/ bayar.

Aset Rizab

Aset rizab merujuk kepada tuntutan BNM terhadap bukan residen bagi memenuhi keperluan pembiayaan BOP. Ia terdiri daripada pegangan emas dan pertukaran asing oleh BNM, milikan Hak Pengeluaran Khas dan kedudukan rizab BNM dengan Tabung Kewangan Antarabangsa IMF.

Ekuiti & Dana Pelaburan Saham

Terdiri daripada semua saham dalam syarikat subsidiari dan bersekutu dan sumbangan lain (barangan, perkhidmatan dan sumber lain). Kesemua saham yang dikeluarkan termasuklah saham biasa, saham premium dan saham keutamaan yang mempunyai hak mengundi.

Sekuriti Hutang

Sekuriti hutang termasuk bon, debentur, nota kewangan, nota janji hutang dan lain-lain sekuriti bukan-ekuiti yang boleh diniagakan yang mana biasanya diniagakan (didagangkan) dalam pasaran kewangan yang teratur.

D. PENILAIAN

Semua transaksi dinilai pada harga pasaran. Harga pasaran bermaksud sejumlah wang yang dipersetujui di antara pembeli bagi mendapatkan barangan dan perkhidmatan, daripada penjual. Pertukaran dibuat di antara kedua-dua pihak yang bebas dan atas dasar komersial sahaja. Sekiranya keadaan untuk mewujudkan harga sedemikian tidak berlaku, maka nilai pasaran yang setara, iaitu nilai yang dicatatkan pada buku lembaranimbangan digunakan.

E. SUMBER DATA

IIP disusun berdasarkan beberapa sumber:

Sumber utama

Penyiasatan Kedudukan Pelaburan Antarabangsa, IIP (usaha sama antara DOSM dan BNM).

Sumber sekunder

Data aset rizab dibekalkan oleh BNM.

F. PEMBUNDARAN

Sebarang perbezaan pada data yang dilaporkan adalah disebabkan oleh pembundaran.

G. AMALAN DATA AWALAN DAN SEMAKAN

Amalan yang digunapakai oleh DOSM bagi keluaran data awalan dan data disemak ialah:

- Data awalan dikeluarkan selepas tujuh minggu selepas suku tahun rujukan;
- Data disemak bagi tahun sebelumnya akan diterbitkan pada suku pertama tahun semasa; dan
- Data akhir akan diterbitkan setahun selepas data disemak diterbitkan.

H. SINGKATAN

b	bilion
BOP	Imbangan Pembayaran
BNM	Bank Negara Malaysia
cth.	contoh
dll.	dan lain-lain
DIA	Pelaburan Langsung di Luar Negeri
DOSM	Jabatan Perangkaan Malaysia
FDI	Pelaburan Langsung Asing
RM	Ringgit Malaysia
IIP	Kedudukan Pelaburan Antarabangsa
ST	Suku Tahun
f	Muktamad
p	Permulaan
r	Disemak
0	< RM500 ribu

TECHNICAL NOTES

A. INTRODUCTION

This publication provides quarterly International Investment Position (IIP) statistics that measures the stock of Malaysia's external financial assets and liabilities with the rest of the world. The compilation is in accordance with the methodology set forth in the Balance of Payments Manual and International Investment Position Sixth Edition (BPM6). This statistics portray Malaysia's investment abroad (assets) and foreign investment in Malaysia (liabilities). The difference between the assets and liabilities reflects Malaysia's net IIP. Basically, the net position shows what Malaysia owns in relation to what it owes. Under the circumstances should external assets exceed its liabilities, this indicates that the economy of Malaysia is in a positive net IIP (net assets position), and vice versa.

B. SCOPE AND COVERAGE

The IIP compilation for Malaysia comprises of two broad categories namely assets and liabilities. External financial assets and liabilities are categorised into five types of investment namely: direct investment, portfolio investment, financial derivatives, other investment and reserve assets. The investment is detailed further according to instruments (e.g. equity & investment fund shares, debt securities, currency & deposit, loans, etc.), institutional sector (e.g. central bank, deposit-taking corporations, general government and other sectors) and contractual maturity period.

To facilitate the users need, direct investment is also presented according to directional principle as recommended by BPM5. Under this manual, DIA is derived by netting off the assets of Malaysia's direct investors with its liabilities, while FDI is derived by netting off the liabilities of Malaysia's direct investment enterprises with its assets.

C. CONCEPTS AND DEFINITIONS

The IIP of Malaysia is the statistical compilation representing, at any point in time Malaysia's external financial assets and liabilities. The external financial assets consist of claims on non-residents and of monetary gold and SDRs hold by BNM. The level of the assets and liabilities at the end of the quarter, therefore, is closely related to the magnitude of the transactions and other adjustments for the quarter.

The integrated IIP statement presents the changes in external financial assets and liabilities position are reflected by the financial flows and other nonfinancial flows such as price changes, exchange rate changes and other changes during the period under review.

The financial flows refer to flow of financial funds which contribute to an increase / decrease in asset/ liability.

For non-transactions factors such as price changes, commonly it occurs to the shares of the corporations listed in Bursa Malaysia. Meanwhile exchange rate changes usually occur as a result of the external assets and liabilities being denominated in currencies other than the Ringgit Malaysia in which the IIP is prepared. Changes in the rates between the other currencies and the Ringgit Malaysia consequently affect the values of assets or liabilities.

Under liabilities, when the rate of the Ringgit Malaysia depreciates against the currency in denomination, the impact in terms of the exchange rate changes will be positive. In contrast, the impact will be negative when the Ringgit Malaysia appreciates relative to the currency in denomination. As for assets, the impact on the Ringgit Malaysia will be the reverse. Meanwhile, other changes can take place from write-offs, reclassifications and etc.

IIP is also closely associated with the investment income component of the current account in Balance of Payments statistics. In general, the greater the stocks of the external assets and liabilities, the greater the investment income accruing on these external assets and liabilities. The IIP, to a certain extent, can also provide a view of the external non-equity debts of Malaysia.

The concept of resident also used in this compilation which is in line with the Balance of Payments statistics. A resident is a company or institution located/ operating in Malaysia where its centre of predominant economic interest is in Malaysia and a person who has stayed or lived in Malaysia for at least one year. A non-resident refers to a company or institution that lives in, a person, or is located/ operates in a country outside Malaysia.

Direct Investment

Direct investment refers to the lasting interest which implies the existence of a long-term relationship between the direct investor and the enterprise and obtaining at least 10 per cent of the voting power on the management of the enterprise. Direct investment covers all transactions between direct investors and direct investment enterprises within the Foreign Direct Investment Relationship (FDIR). Financial instruments covered under direct investment include equity & investment fund shares and debt instruments (such as inter-company loans and trade credits & advances).

According to assets and liabilities basis, direct investment is presented according to gross assets and liabilities. Asset refers to all investments abroad by both direct investors and direct investment enterprises in Malaysia, while liabilities refers to all investments in Malaysia by both direct investors and direct investment enterprises abroad.

According to directional basis, DIA is derived by netting off the assets of Malaysia's direct investors with its liabilities, while FDI is derived by netting off the liabilities of Malaysia's direct investment enterprises with its assets.

Portfolio Investment

Portfolio investment involves international transactions in equity & investment fund shares (e.g. shares) and debt securities (e.g. bonds & notes, sukuk and money market instruments), apart from those included in direct investment and reserve assets.

Financial Derivatives

Financial instruments that are linked to another financial instruments or indicators or commodities, and through which specific financial risks (such as rate risks, currency, equity & commodity price risks, credit risks, etc.) can be traded in financial markets in their own rights. Examples of financial derivatives are options (including warrants), futures, forward contracts and swaps.

Other Investment

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

Reserve Assets

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

Equity and Investment

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

Debt Securities

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

D. VALUATION

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

E. DATA SOURCES

IIP are compiled from several sources:

Primary source

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

Secondary source

Data on reserve assets are provided by BNM.

F. ROUNDING

Any differences in the aggregated data are due to rounding.

G. DATA RELEASE AND REVISION PRACTICE

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

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

H. ABBREVIATIONS

<i>b</i>	<i>billion</i>
<i>BOP</i>	<i>Balance of Payments</i>
<i>BPM5</i>	<i>Balance of Payments Fifth Edition</i>
<i>BPM6</i>	<i>Balance of Payments and International Investment Position Manual Sixth Edition</i>
<i>DIA</i>	<i>Direct Investment Abroad</i>
<i>DOSM</i>	<i>Department of Statistics, Malaysia</i>
<i>e.g.</i>	<i>example</i>
<i>etc.</i>	<i>et cetera</i>
<i>FDI</i>	<i>Foreign Direct Investment</i>
<i>FDIR</i>	<i>Foreign Direct Investment Relationship</i>
<i>IIP</i>	<i>International Investment Position</i>
<i>IMF</i>	<i>International Monetary Fund</i>
<i>SDR</i>	<i>Special Drawing Rights</i>
<i>USA</i>	<i>United State of America</i>
<i>Q</i>	<i>Quarter</i>
<i>f</i>	<i>Final</i>
<i>p</i>	<i>Preliminary</i>
<i>r</i>	<i>Revised</i>
<i>0</i>	<i><RM500 thousand</i>

www.dosm.gov.my

