



KEMENTERIAN EKONOMI
JABATAN PERANGKAAN MALAYSIA

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DIA

**STATISTIK PELABURAN LANGSUNG
MALAYSIA DI LUAR NEGERI**

***STATISTICS OF MALAYSIA'S
DIRECT INVESTMENT ABROAD***

2022

JABATAN PERANGKAAN MALAYSIA
DEPARTMENT OF STATISTICS MALAYSIA



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STATISTIK PELABURAN LANGSUNG MALAYSIA DI LUAR NEGERI

STATISTICS OF MALAYSIA'S DIRECT INVESTMENT ABROAD

2022

Pemakluman

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

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

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

DOSM akan mengeluarkan Anggaran KDNK Awal bermula pada suku tahun kedua 2023. Anggaran awal ini merupakan inisiatif yang dilaksanakan oleh DOSM untuk memberikan gambaran prestasi ekonomi empat (4) minggu awal sebelum KDNK Suku Tahunan dikeluarkan.

Announcement

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

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

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

DOSM will release Preliminary GDP Estimates commencing the second quarter of 2023. This preliminary estimate is an initiative by DOSM to provide an overview of the economic performance four (4) weeks in advance before the Quarterly GDP is released.

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DEPARTMENT OF STATISTICS MALAYSIA

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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”

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KATA PENGANTAR

Statistik Pelaburan Langsung Malaysia di Luar Negeri (DIA) bagi tahun 2022 disusun secara tahunan dan menyediakan statistik berkaitan pelaburan dalam bentuk instrumen kewangan iaitu ekuiti & dana pelaburan saham dan instrumen hutang. Siri masa tahunan terperinci bagi tahun 2013 hingga 2022 turut dimuatkan di dalam penerbitan ini. Penyusunan statistik DIA adalah selaras dengan garis panduan dalam *Balance of Payments and International Investment Position Manual, Sixth Edition (BPM6) of the International Monetary Fund (IMF)*.

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

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

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

DATO' SRI DR. MOHD UZIR MAHIDIN

Ketua Perangkawan Malaysia

Jun 2023

PREFACE

Statistics on Malaysia's Direct Investment Abroad (DIA) for the year 2022 is compiled annually and provides statistics relating to investments in the form of financial instrument namely equity & investment fund shares and debt instruments. The detailed annual time series for 2013 to 2022 are also included in this publication. The compilation of DIA is in accordance with the guidelines of the Balance of Payments and International Investment Position Manual, Sixth Edition (BPM6) of the International Monetary Fund (IMF).

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

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

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

DATO' SRI DR. MOHD UZIR MAHIDIN

Chief Statistician Malaysia

June 2023

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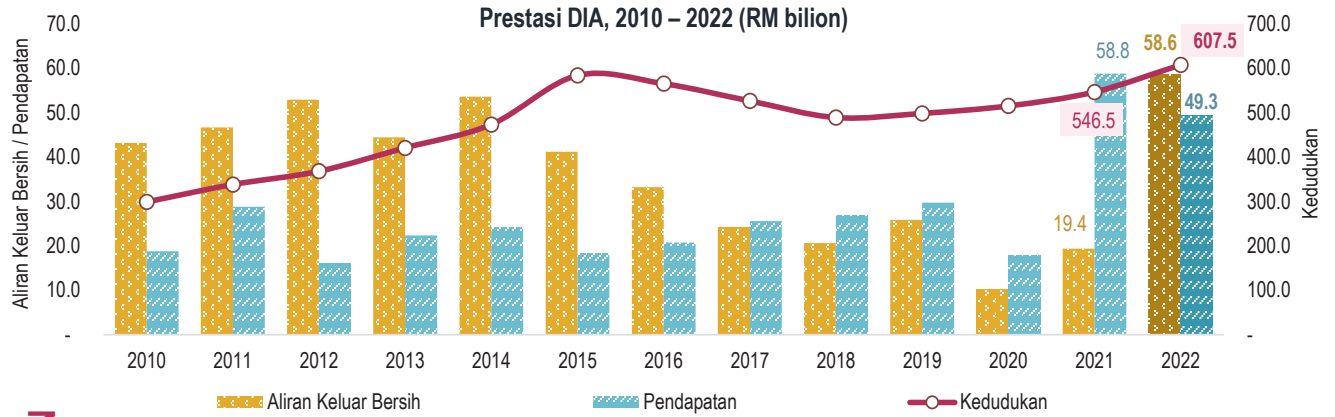
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STATISTIK PELABURAN LANGSUNG MALAYSIA DI LUAR NEGERI (DIA)

2022

“DIA Malaysia merekodkan aliran keluar bersih **RM58.6 bilion** disumbangkan oleh Ekuiti & dana pelaburan saham yang lebih tinggi terutamanya di Belanda dan Indonesia.”



DIA mengikut KOMPONEN



PERTANIAN
Aliran **-RM1.3b**
Pendapatan **RM3.8b**



PEMBINAAN
Aliran **-RM1.8b**
Pendapatan **RM1.2b**



PEMBUATAN
Aliran **-RM6.0b**
Pendapatan **RM4.5b**

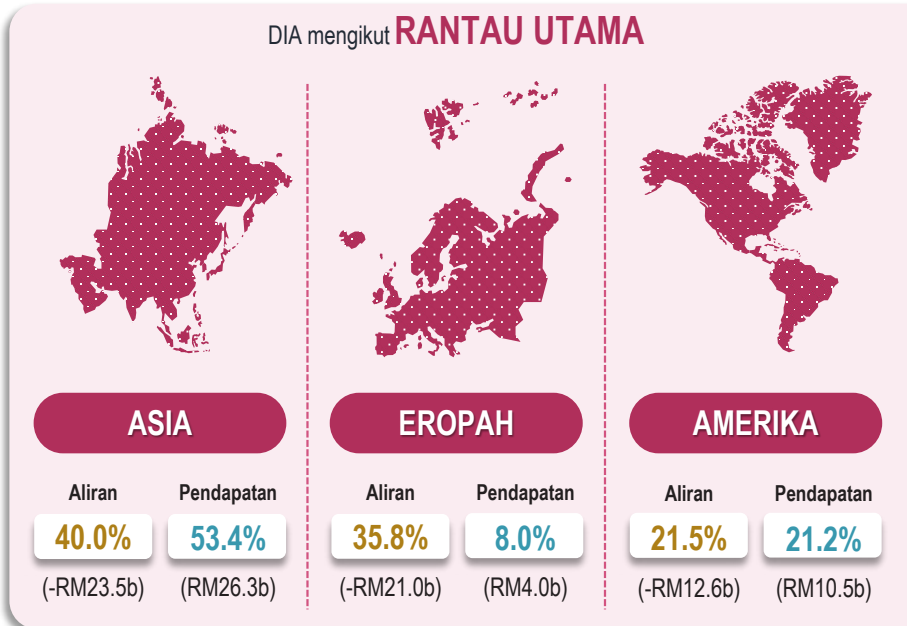


PERLOMBONGAN & PENGKUARIAN
Aliran **-RM7.3b**
Pendapatan **RM17.7b**

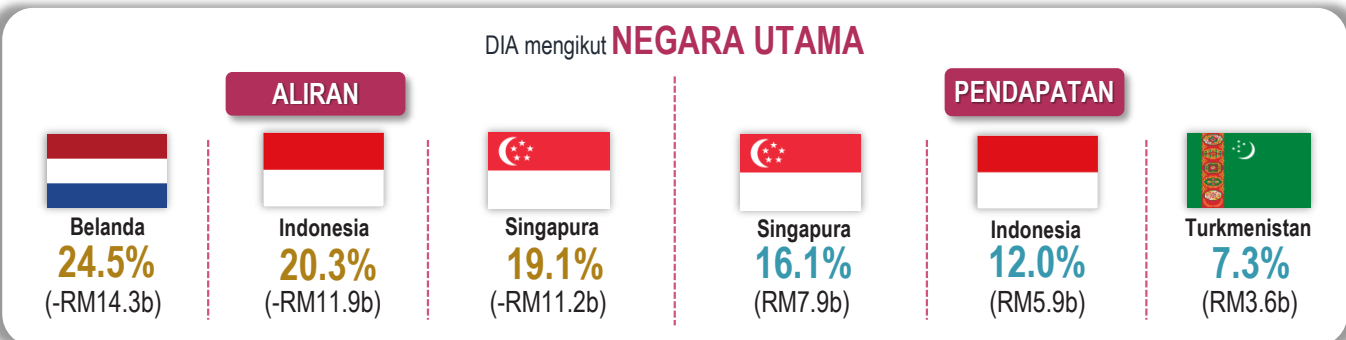


PERKHIDMATAN
Aliran **-RM42.3b**
Pendapatan **RM22.1b**

DIA mengikut RANTAU UTAMA



DIA mengikut NEGARA UTAMA



Nota: 1) b merujuk kepada bilion
2) Nilai negatif merujuk kepada aliran keluar bersih
3) Sebarang perbezaan dalam data agregat adalah disebabkan oleh pembundaran

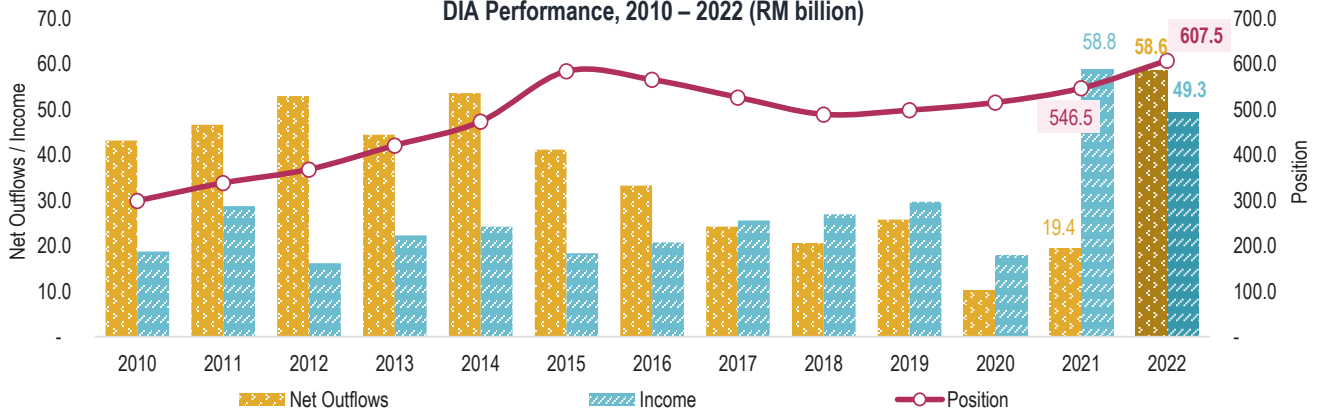
Sumber: Statistik Pelaburan Langsung Malaysia di Luar Negeri (DIA), Jabatan Perangkaan Malaysia (DOSM)

STATISTICS OF MALAYSIA'S DIRECT INVESTMENT ABROAD (DIA)

2022

“Malaysia's DIA recorded net outflows of **RM58.6 billion** contributed by higher Equity & investment fund shares mainly in the Netherlands and Indonesia.”

DIA Performance, 2010 – 2022 (RM billion)



DIA by COMPONENT

FLOWS

Equity & investment fund shares
Debt instruments

-RM53.9b

-RM4.8b

INCOME

Income on equity & investment fund shares
Interest

RM44.4b

RM4.9b

DIA by SECTOR



AGRICULTURE
Flows **-RM1.3b**
Income **RM3.8b**



CONSTRUCTION
Flows **-RM1.8b**
Income **RM1.2b**



MANUFACTURING
Flows **-RM6.0b**
Income **RM4.5b**



MINING & QUARRYING
Flows **-RM7.3b**
Income **RM17.7b**



SERVICES
Flows **-RM42.3b**
Income **RM22.1b**

DIA by TOP REGION



ASIA

Flows **40.0%**
(-RM23.5b)
Income **53.4%**
(RM26.3b)



EUROPE

Flows **35.8%**
(-RM21.0b)
Income **8.0%**
(RM4.0b)



AMERICAS

Flows **21.5%**
(-RM12.6b)
Income **21.2%**
(RM10.5b)

DIA by TOP COUNTRY

FLOWS



Netherlands
24.5%
(-RM14.3b)



Indonesia
20.3%
(-RM11.9b)



Singapore
19.1%
(-RM11.2b)



Singapore
16.1%
(RM7.9b)

INCOME



Indonesia
12.0%
(RM5.9b)



Turkmenistan
7.3%
(RM3.6b)

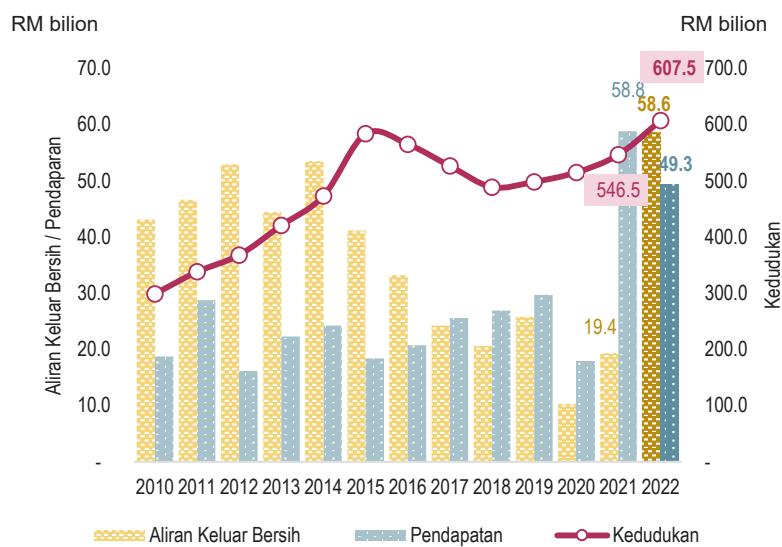
Notes: 1) b refers to billion
2) Negative value refers to net outflows
3) Any differences in the aggregated data are due to rounding

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

PRESTASI PELABURAN LANGSUNG MALAYSIA DI LUAR NEGERI (DIA)

Pelaburan Langsung Malaysia di Luar Negeri (DIA) mencatatkan aliran keluar bersih yang lebih tinggi sebanyak RM58.6 bilion pada tahun 2022 berbanding RM19.4 bilion pada tahun sebelumnya, tertinggi sejak 2014 pada RM53.6 bilion. Ini terutamanya disumbangkan oleh pelaburan yang lebih tinggi dalam sektor Perkhidmatan, Perlombongan & pengkuarian dan Pembuatan. Kedudukan DIA secara keseluruhannya meningkat kepada RM607.5 bilion daripada RM546.5 bilion sementara pendapatan pelaburan menurun kepada RM49.3 bilion berbanding RM58.8 bilion pada tahun 2021.

Paparan 1: Prestasi DIA bagi Tahun 2010 – 2022



“DIA mencatatkan aliran keluar bersih RM58.6 bilion, manakala kedudukan DIA meningkat kepada RM607.5 bilion”

	RM Bilion		
	Aliran	Kedudukan	Pendapatan
2022	58.6	607.5	49.3
2021	19.4	546.5	58.8
2020	10.2	515.1	17.9
2019	25.8	498.4	29.7
2018	20.6	489.0	26.9

DIA mengikut Komponen

Ekuiti & dana pelaburan saham merupakan komponen utama kepada aliran keluar DIA pada 2022 yang berjumlah RM53.9 bilion, peningkatan sebanyak RM42.0 bilion daripada tahun sebelumnya (**Paparan 2**). Ini disumbangkan oleh suntikan modal yang lebih tinggi ke luar negara, terutamanya ke Belanda, Indonesia dan Singapura. Pada masa yang sama, Instrumen hutang merekodkan aliran keluar yang lebih rendah sebanyak RM4.8 bilion (2021: RM7.5 bilion) disebabkan oleh pemberian pinjaman dan aktiviti dalam kredit perdagangan.

Pada akhir tahun 2022, kedudukan DIA Malaysia meningkat sebanyak RM60.9 bilion untuk mencatatkan RM607.5 bilion daripada RM546.5 bilion pada tahun sebelumnya. Ini terutamanya disokong oleh Ekuiti & dana pelaburan saham yang lebih tinggi RM415.7 bilion dengan sumbangan sebanyak 68.4 peratus. Pada masa yang sama, kedudukan Instrumen hutang turut meningkat untuk merekodkan RM191.8 bilion (31.6%) berbanding RM178.7 bilion pada akhir tahun 2021.

Paparan 2: DIA mengikut Komponen, 2021 – 2022

	Aliran	Kedudukan	Pendapatan	
Ekuiti & dana pelaburan saham	91.9% -RM53.9b (2021: -RM11.8b)	68.4% RM415.7b (2021: RM367.8b)	90.1% RM44.4b (2021: RM55.3b)	Pendapatan Ekuiti & dana pelaburan saham
Instrumen Hutang	8.1% -RM4.8b (2021: -RM7.5b)	31.6% RM191.8b (2021: RM178.7b)	9.9% RM4.9b (2021: RM3.5b)	Faedah
Jumlah	-RM58.6b (2021: -RM19.4b)	RM607.5b (2021: RM546.5b)	RM49.3b (2021: RM58.8b)	Jumlah

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

Pendapatan DIA mencatatkan RM49.3 bilion, terutamanya dipacu oleh pendapatan dalam Ekuiti & dana pelaburan saham dengan nilai sebanyak RM44.4 bilion (2021: RM55.3 bilion). Pada masa yang sama, pendapatan terhadap Faedah yang diterima daripada pelaburan di luar negara meningkat sebanyak RM1.4 bilion untuk merekodkan RM4.9 bilion (2021: RM3.5 bilion).

DIA mengikut Sektor

Melihat ke dalam sektor utama bagi aliran keluar bersih DIA Malaysia, sektor Perkhidmatan memintas sektor Pembuatan sebagai penyumbang terbesar dengan nilai sebanyak RM42.3 bilion atau 72.2 peratus daripada jumlah aliran keluar bersih (**Paparan 3**), terutamanya oleh aktiviti Kewangan & insurans / takaful dan aktiviti Perdagangan borong & runcit. Sektor Perlombongan & pengkuarian meningkat sebanyak RM4.6 bilion untuk merekodkan aliran keluar bersih sebanyak RM7.3 bilion (12.5%) daripada RM2.7 bilion pada tahun 2021, kebanyakannya ke Brazil, Kanada dan Turkmenistan. Sementara itu, sektor Pembuatan menguncup sebanyak RM2.0 bilion untuk merekodkan RM6.0 bilion (10.2%) daripada RM8.0 bilion pada tahun sebelumnya terutamanya dalam subsektor Elektrik, peralatan pengangkutan dan lain-lain pembuatan.

Paparan 3: Nilai dan Sumbangan DIA mengikut Sektor, 2021 – 2022

	Perkhidmatan	Perlombongan & Pengkuarian	Pembuatan	Pembinaan	Pertanian
Aliran	72.2% -RM42.3b (2021: -RM5.9b)	12.5% -RM7.3b (2021: -RM2.7b)	10.2% -RM6.0b (2021: -RM8.0b)	3.0% -RM1.8b (2021: -RM1.6b)	2.1% -RM1.3b (2021: -RM1.2b)
Kedudukan	67.8% RM412.0b (2021: RM373.5b)	12.5% RM76.0b (2021: RM65.2b)	9.8% RM59.4b (2021: RM53.4b)	1.9% RM11.5b (2021: RM9.6b)	8.0% RM48.6b (2021: RM44.8b)
Pendapatan	44.8% RM22.1b (2021: RM20.2b)	36.0% RM17.7b (2021: RM8.4b)	9.1% RM4.5b (2021: RM25.1b)	2.4% RM1.2b (2021: RM0.8b)	7.6% RM3.8b (2021: RM4.3b)

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

Bagi kedudukan DIA, sektor Perkhidmatan kekal sebagai penyumbang terbesar dalam tahun 2022 dengan sumbangan sebanyak 67.8 peratus berjumlah RM412.0 bilion berbanding RM373.5 bilion pada tahun sebelumnya, terutamanya dalam aktiviti Kewangan & insurans / takaful. Ini kemudiannya diikuti oleh sektor Perlombongan & pengkuarian yang mencatatkan RM76.0 bilion (12.5%) dan sektor Pembuatan pada RM59.4 bilion (9.8%).

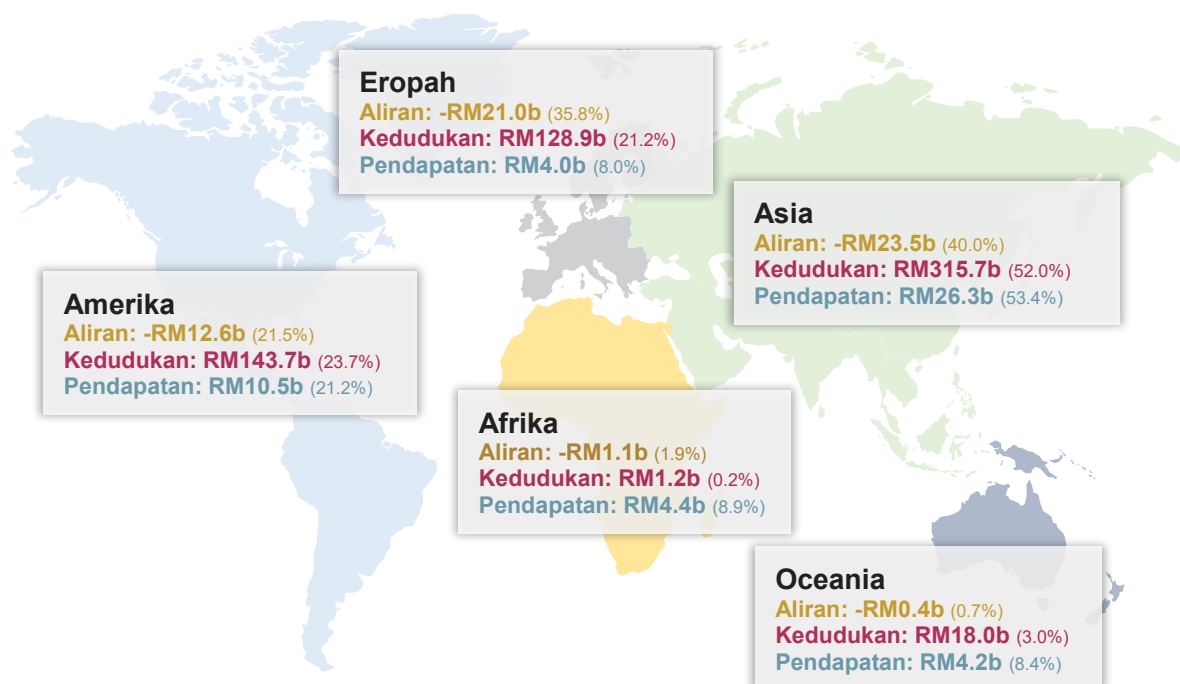
Dari segi pendapatan daripada DIA Malaysia, sektor Perkhidmatan mendahului dengan 44.8 peratus jumlah pendapatan atau RM22.1 bilion, diikuti oleh sektor Perlombongan & pengkuarian dan Pembuatan yang masing-masing mencatatkan RM17.7 bilion (36.0%) dan RM4.5 bilion (9.1%).

DIA mengikut Rantau

Asia memintas Eropah sebagai rantau terbesar bagi aliran keluar bersih DIA pada 2022 dengan sumbangan sebanyak 40.0 peratus atau RM23.5 bilion, terutamanya ke Indonesia (RM11.9 bilion) dan Singapura (RM11.2 bilion). Ini diikuti oleh Eropah sebanyak RM21.0 bilion (35.8%) dan Amerika RM12.6 bilion (21.5%) seperti di **Paparan 4**. Negara penyumbang utama kepada aliran DIA adalah Belanda, Indonesia dan Singapura.

Pada akhir tahun 2022, rantau Asia kekal mendahului rantau-rantau lain dengan kedudukan DIA sebanyak RM315.7 bilion (52.0%), peningkatan daripada RM284.8 bilion pada tahun sebelumnya. Ini terutamanya didominasi oleh Singapura dan Indonesia. Amerika mengikuti sebagai penyumbang rantau kedua terbesar dengan nilai terkumpul sebanyak RM143.7 bilion dan Eropah pada RM128.9 bilion.

Paparan 4: Nilai dan Sumbangan DIA mengikut Rantau, 2022



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

Asia memintas Eropah sebagai rantau tertinggi yang menjana pendapatan bagi DIA Malaysia dengan sumbangan sebanyak 53.4 peratus atau RM26.3 bilion, terutamanya dari Singapura, Indonesia dan Turkmenistan. Ini diikuti oleh Amerika 21.2 peratus (RM10.5 bilion) dan Afrika 8.9 peratus (RM4.4 bilion). Ketiga-tiga rantau ini menjana 83.5 peratus jumlah keseluruhan pendapatan yang berjumlah RM41.2 bilion.

DIA mengikut Negara Dan Sektor Utama

Aliran DIA Malaysia kebanyakannya disalurkan kepada Belanda dengan nilai sebanyak RM14.3 bilion atau 24.5 peratus daripada aliran keseluruhan, kebanyakannya dalam sektor Perkhidmatan (RM12.8 bilion) terutamanya dalam aktiviti Perdagangan borong & runcit. Ini diikuti oleh Indonesia pada RM11.9 bilion (20.3%) dan Singapura pada RM11.2 bilion (19.1%) seperti ditunjukkan di dalam **Paparan 5**. Perkhidmatan turut merupakan sektor terbesar bagi aliran DIA ke Indonesia dan Singapura dengan nilai masing-masing sebanyak RM10.8 bilion dan RM8.8 bilion.

Dalam masa yang sama, Singapura terus merekodkan kedudukan DIA tertinggi pada RM126.8 bilion pada tahun 2022, diikuti oleh Indonesia (RM63.4 bilion) dan Belanda (RM38.8 bilion). Ketiga-tiga negara ini menyumbang 37.7 peratus daripada jumlah keseluruhan kedudukan DIA pada tahun ini. Sektor Perkhidmatan mendominasi kedudukan DIA dari Singapura (RM91.0 bilion) dan Indonesia (RM53.2 bilion), terutamanya daripada aktiviti Kewangan & insurans / takaful. Sementara itu, Pembuatan merupakan sektor penyumbang terbesar kepada kedudukan DIA Belanda dengan nilai sebanyak RM17.9 bilion.

Paparan 5: DIA mengikut Negara Utama dan Sektor, 2021 - 2022

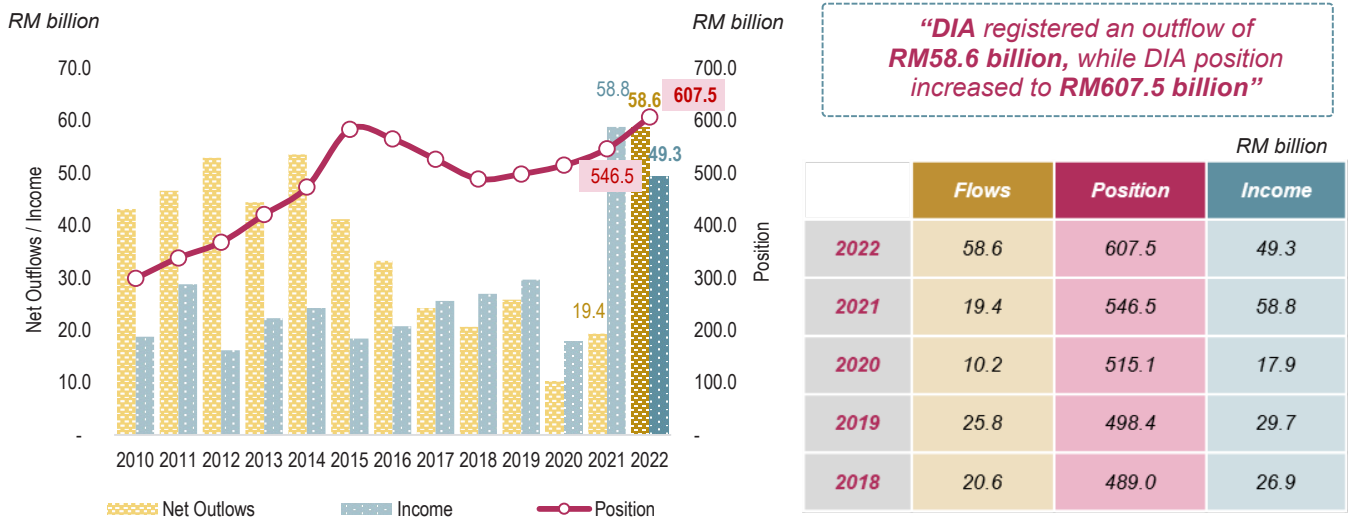


- Nota:
1. b merujuk kepada bilion
 2. % merujuk kepada sumbangan daripada jumlah keseluruhan
 3. Nilai negatif merujuk kepada aliran keluar bersih

MALAYSIA'S DIRECT INVESTMENT ABROAD (DIA) PERFORMANCE

Malaysia's Direct Investment Abroad (DIA) registered a higher net outflow amounting to RM58.6 billion in 2022 as against RM19.4 billion in the preceding year, the highest since 2014 at RM53.6 billion. This was mainly contributed by a higher investment in Services, Mining and quarrying and Manufacturing sectors. The overall DIA position increased to RM607.5 billion from RM546.5 billion while investment income lowered to RM49.3 billion as compared to RM58.8 billion in 2021.

Exhibit 1: DIA Performance for Year 2010 – 2022






DIA by Component

Equity & investment fund shares were the main components to DIA outflow in 2022 which amounted to RM53.9 billion, an increase of RM42.0 billion from the previous year (**Exhibit 2**). This was contributed by higher capital injection abroad, mainly to the Netherlands, Indonesia and Singapore. Concurrently, Debt instruments recorded a lower net outflow of RM4.8 billion (2021: RM7.5 billion) as a result from loan extension and activities in trade credit.

As at the end of 2022, Malaysia's DIA position increased by RM60.9 billion to register RM607.5 billion from RM546.5 billion in the preceding year. This was mostly supported by the higher Equity & investment fund shares at RM415.7 billion with a contribution of 68.4 per cent. Simultaneously, Debt instruments position also increased to record RM191.8 billion (31.6%) as compared to RM178.7 billion at the end of 2021.

Exhibit 2: DIA by Component, 2021 – 2022

	 Flows	 Position	 Income	
Equity & investment fund shares	91.9% -RM53.9b (2021: -RM11.8b)	68.4% RM415.7b (2021: RM367.8b)	90.1% RM44.4b (2021: RM55.3b)	Income on equity & investment fund shares
Debt instruments	8.1% -RM4.8b (2021: -RM7.5b)	31.6% RM191.8b (2021: RM178.7b)	9.9% RM4.9b (2021: RM3.5b)	Interest
Total	-RM58.6b (2021: -RM19.4b)	RM607.5b (2021: RM546.5b)	RM49.3b (2021: RM58.8b)	Total

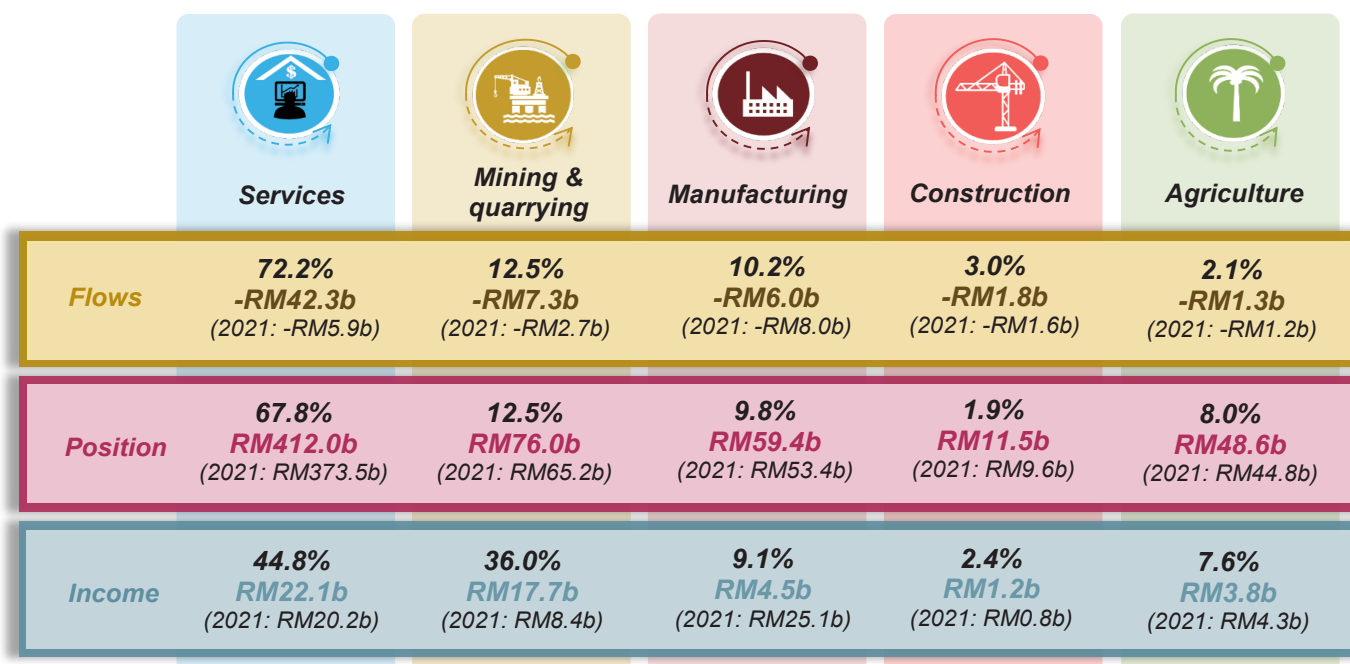
- Notes:
1. b refers to billion
 2. % refers shares to total
 3. Negative value refers to net outflows

DIA income registered RM49.3 billion, mainly driven by income on Equity & investment fund shares with a value of RM44.4 billion (2021: RM55.3 billion). Meanwhile, income on interest received from investment abroad increased by RM1.4 billion to record RM4.9 billion (2021: RM3.5 billion).

DIA by Sector

Looking into the main sectors for Malaysia's DIA net outflow, Services sector overtook Manufacturing sector to become the largest contributor with a value of RM42.3 billion or 72.2 per cent of the total net outflow (**Exhibit 3**) primarily in Financial & insurance / takaful activities and Wholesale & retail trade activities. The Mining & quarrying sector increased by RM4.6 billion to record net outflow of RM7.3 billion (12.5%) from RM2.7 billion in 2021, mostly to Brazil, Canada and Turkmenistan. Meanwhile, the Manufacturing sector decreased by RM2.0 billion to record RM6.0 billion (10.2%) from RM8.0 billion in the previous year especially in Electrical, transport equipment and other manufacturing sub-sector.

Exhibit 3: Value and Share of DIA by Sector, 2021 – 2022



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

As for DIA position, Services sector remained as the major contributor in 2022 with a share of 67.8 per cent amounted to RM412.0 billion as against RM373.5 billion in the preceding year, principally in Financial & insurance / takaful activities. This was followed by Mining & quarrying sector which registered RM76.0 billion (12.5%) and Manufacturing sector at RM59.4 billion (9.8%).

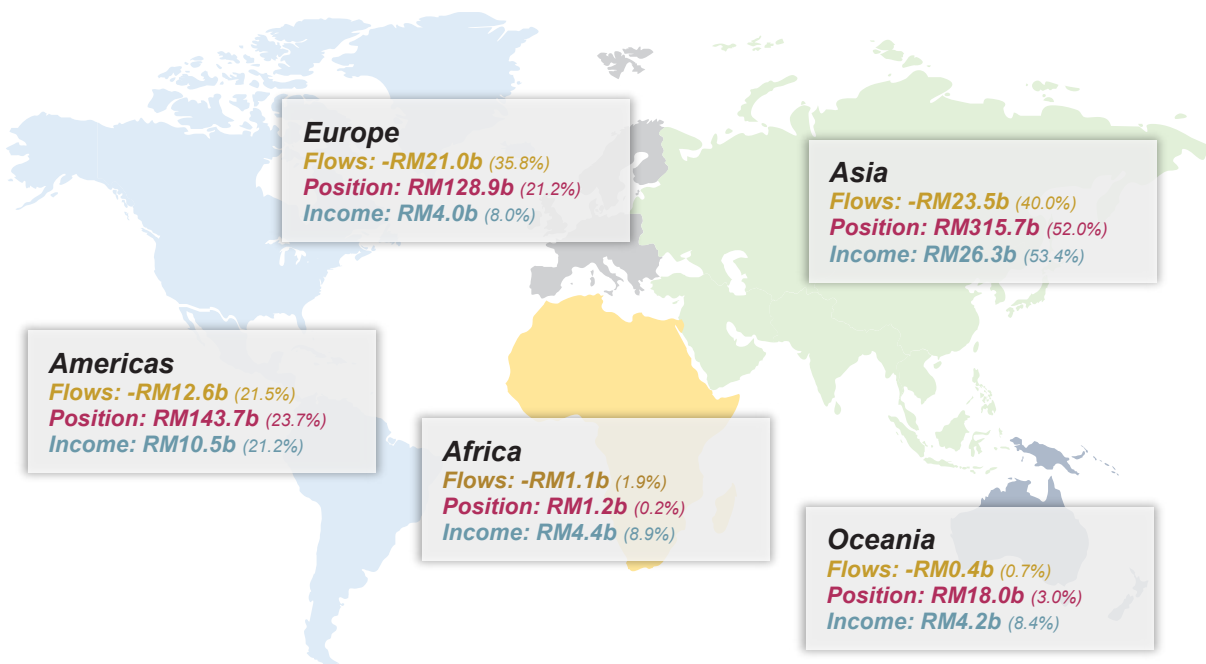
In terms of income from Malaysia's DIA, Services sector preceded with 44.8 per cent of total income or RM22.1 billion, followed by Mining & quarrying and Manufacturing sectors which registered RM17.7 billion (36.0%) and RM4.5 billion (9.1%), respectively.

DIA by Region

Asia overtook Europe to become the largest region for DIA net outflows in 2022, with a share of 40.0 per cent or RM23.5 billion, notably to Indonesia (RM11.9 billion) and Singapore (RM11.2 billion). This was followed by Europe at RM21.0 billion (35.8%) and the Americas at RM12.6 billion (21.5%) as depicted in **Exhibit 4**. The main contributing countries to DIA outflows were the Netherlands, Indonesia and Singapore.

As at the end of 2022, the Asia region remained ahead of other regions with DIA position of RM315.7 billion (52.0%), an increase from RM284.8 billion in the previous year. This was mainly dominated by Singapore and Indonesia. Americas followed as the second largest region contributor with an accumulated value of RM143.7 billion and Europe at RM128.9 billion.

Exhibit 4: Value and Share of DIA by Region, 2022



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

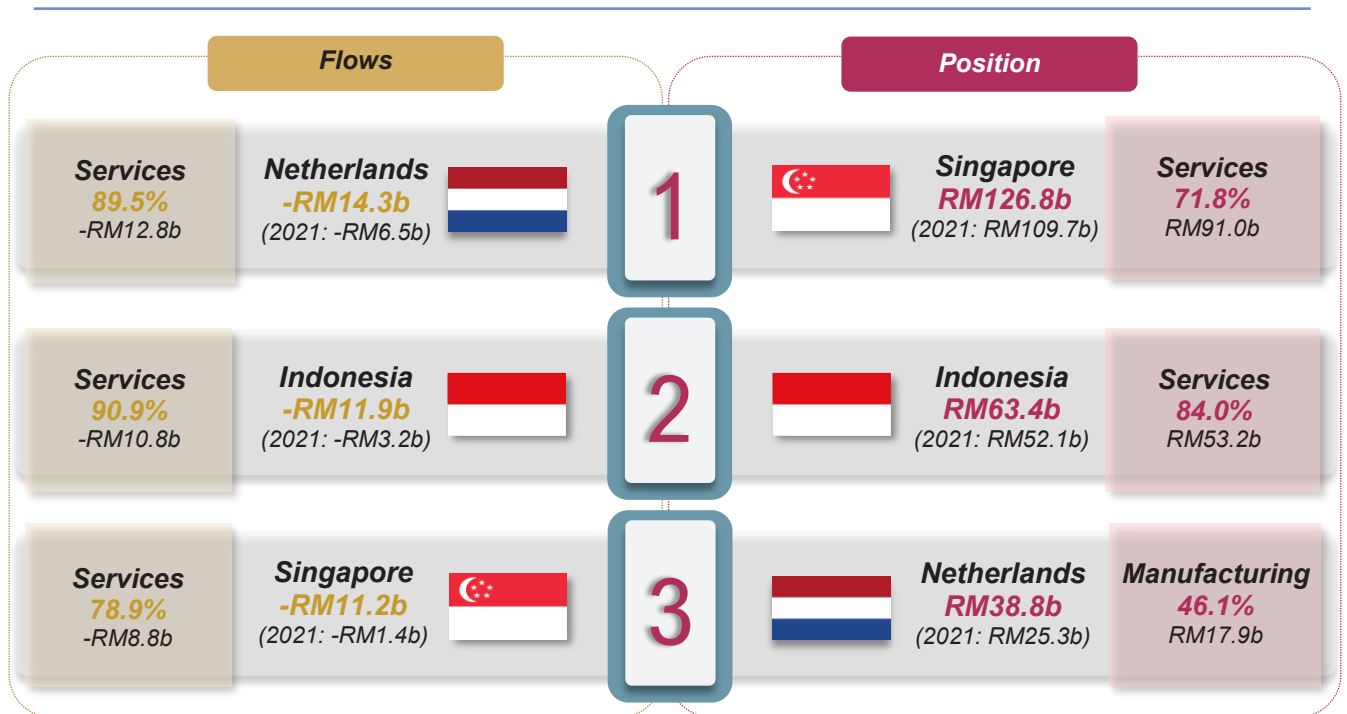
Asia surpassed the Europe as the highest region which generated income for Malaysia's DIA with a share of 53.4 per cent or RM26.3 billion, especially from Singapore, Indonesia and Turkmenistan. This was followed by the Americas at 21.2 per cent (RM10.5 billion) and Africas at 8.9 per cent (RM4.4 billion). These three regions generated 83.5 per cent of total income, which amounted to RM41.2 billion.

DIA by Top Country and Main Sector

Malaysia's DIA flows were mainly channelled into the Netherlands with a value of RM14.3 billion or 24.5 per cent of total flows, mostly in the Services sector (RM12.8 billion) particularly in Wholesale & retail trade activities. This was followed by Indonesia at RM11.9 billion (20.3%) and Singapore at RM11.2 billion (19.1%) as depicted in **Exhibit 5**. Services was also the biggest sector of DIA Flows to Indonesia and Singapore with a value of RM10.8 billion and RM8.8 billion, respectively.

At the same time, Singapore continued to record the highest DIA position at RM126.8 billion in 2022, followed by Indonesia (RM63.4 billion) and the Netherlands (RM38.8 billion). These three countries contributed 37.7 per cent of the total DIA position in this year. Services sector dominated the DIA position from the Singapore (RM91.0 billion) and Indonesia (RM53.2 billion), mostly from the Financial & insurance / takaful activities. Meanwhile, Manufacturing was the largest contributing sector to the Netherlands DIA position with a value of RM17.9 billion.

Exhibit 5: DIA by Main Country and Sector, 2021 - 2022



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

DIA 2022

DIRECT INVESTMENT ABROAD

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Jadual 1: Siri Masa Statistik Pelaburan Langsung Malaysia di Luar Negeri (DIA), 2001 - 2022 (RM Juta)
Table 1: Time Series on Malaysia's Direct Investment Abroad (DIA) of Statistics, 2001 - 2022 (RM Million)

Tahun Year	Aliran bersih Net flows	Pendapatan pelaburan Investment income	Kedudukan pelaburan Investment position
2001	-1,014	-246	31,746
2002	-7,238	673	38,855
2003	-5,204	1,965	45,671
2004	-7,833	4,278	48,619
2005	-11,647	4,239	83,292
2006	-22,086	11,898	127,582
2007	-38,892	14,993	193,217
2008	-49,920	15,545	231,833
2009	-27,436	17,594	272,804
2010	-43,160	18,767	298,988
2011	-46,662	28,762	338,186
2012	-52,952	16,165	368,075
2013	-44,450	22,308	420,737
2014	-53,574	24,251	473,375
2015	-41,187	18,398	583,807
2016	-33,233	20,758	565,304
2017	-24,248	25,590	526,493
2018	-20,638	26,931	488,972
2019	-25,810	29,690	498,367
2020	-10,170	17,868	515,145
2021	-19,373	58,822	546,543
2022 ^r	-58,633	49,276	607,470

Note : ^r refers to revision

Jadual 2: Aliran Bersih DIA Malaysia mengikut Sektor, 2021 - 2022 (RM Juta)

SEKTOR	2021		
	Ekuiti & dana pelaburan saham <i>Equity & investment fund shares</i>	Instrumen hutang <i>Debt instruments</i>	Jumlah <i>Total</i>
1. Pertanian	-334	-829	-1,163
2. Perlombongan dan pengkuarian	-4,648	1,900	-2,748
3. Pembuatan	-1,425	-6,530	-7,955
3.1 Makanan, minuman dan tembakau	-179	76	-102
3.2 Produk tekstil dan kayu	699	-197	502
3.3 Produk petroleum, kimia, getah dan plastik	-841	-940	-1,781
3.4 Produk mineral bukan logam, logam asas dan produk logam yang direka	-383	-224	-607
3.5 Elektrik, peralatan pengangkutan dan lain-lain pembuatan	-720	-5,246	-5,966
4. Pembinaan	-1,234	-381	-1,615
5. Perkhidmatan	-4,198	-1,694	-5,892
5.1 Utiliti	92	430	522
5.2 Perdagangan borong dan runcit, pembaikan kenderaan bermotor dan motorsikal	-133	-930	-1,063
5.3 Pengangkutan dan penyimpanan	142	-99	43
5.4 Maklumat dan komunikasi	-2,282	405	-1,876
5.5 Aktiviti kewangan dan insurans/ takaful	-2,803	-1029	-3,832
5.6 Perkhidmatan lain	786	-472	314
JUMLAH	-11,839	-7,535	-19,373

Table 2: Malaysia's Net DIA Flows by Sector, 2021 - 2022 (RM Million)

2022			SECTOR
Ekuiti & dana pelaburan saham <i>Equity & investment fund shares</i>	Instrumen hutang <i>Debt instruments</i>	Jumlah <i>Total</i>	
-1,263	13	-1,251	1. Agriculture
-13,981	6,651	-7,329	2. Mining and quarrying
-3,760	-2,202	-5,962	3. Manufacturing
17	414	431	3.1 <i>Food, beverages and tobacco</i>
200	-246	-45	3.2 <i>Textiles and wood products</i>
-2,405	201	-2,204	3.3 <i>Petroleum, chemical, rubber and plastic products</i>
-415	-266	-681	3.4 <i>Non-metallic mineral products, basic metal and fabricated metal products</i>
-1,157	-2,305	-3,463	3.5 <i>Electrical, transport equipment and other manufacturing</i>
-1,465	-291	-1,755	4. Construction
-33,397	-8,938	-42,335	5. Services
760	-2,562	-1,802	5.1 <i>Utilities</i>
-13,437	-258	-13,696	5.2 <i>Wholesale and retail trade, repair of motor vehicles and motorcycles</i>
-540	-3,145	-3,685	5.3 <i>Transportation and storage</i>
-5,506	-596	-6,102	5.4 <i>Information and communication</i>
-14,155	-2,212	-16,368	5.5 <i>Financial and insurance/takaful activities</i>
-518	-164	-682	5.6 <i>Other services</i>
-53,866	-4,767	-58,633	TOTAL

Jadual 3: Aliran Bersih DIA Malaysia mengikut Rantau, 2021 - 2022 (RM Juta)

RANTAU	2021		
	Ekuiti & dana pelaburan saham <i>Equity & investment fund shares</i>	Instrumen hutang <i>Debt instruments</i>	Jumlah <i>Total</i>
EROPAH	-2,433	-8,264	-10,697
Kesatuan Eropah	-1,172	-6,615	-7,787
Netherlands	-1,281	-5,196	-6,478
Germany	-111	-99	-210
Luxembourg	11	-38	-27
Ireland	188	-831	-643
Belgium	-16	-42	-58
Lain-lain	37	-409	-372
Eropah Lain	-1,261	-1,649	-2,911
United Kingdom	-1,897	-925	-2,822
Jersey	-17	-132	-149
Switzerland	-132	-118	-250
Isle of Man	432	-664	-232
Lain-lain	353	189	542
AFRIKA	5,301	-103	5,199
South Africa	-631	-3	-633
Mauritius	6,525	-280	6,245
Lain-lain	-593	180	-413
AMERIKA	-3,413	-2,011	-5,424
Amerika Utara	-1,500	-4,531	-6,031
Canada	-444	-4,336	-4,780
United States of America	-1,056	-196	-1,252
Amerika Latin	-1,913	2,520	607
Brazil	-1,336	1,861	525
Cayman Islands	-549	1,190	641
British Virgin Islands	102	-497	-395
Argentina	-7	-3	-10
Bermuda	-27	-3	-30
Lain-lain	-97	-28	-125
ASIA	-10,352	1,991	-8,361
Asia Barat	330	3,023	3,352
United Arab Emirates	164	1	165
Saudi Arabia	-95	-4	-99
Turkiye	17	-0	17
Lain-lain	244	3,025	3,269
Asia Selatan dan Asia Tengah	-3,358	-416	-3,775
Turkmenistan	-1,329	-11	-1,341
India	-60	-364	-424
Pakistan	-265	2	-263
Sri Lanka	-872	-25	-897
Lain-lain	-832	-17	-849
Asia Timur	1,217	104	1,321
China	-792	-46	-838
Japan	3	-209	-207
Korea	858	158	1,016
Taiwan	-95	-87	-182
Hong Kong	1,252	306	1,558
Lain-lain	-9	-18	-27
Asia Tenggara dan Asia Lain	-8,540	-719	-9,259
Indonesia	-2,866	-383	-3,249
Singapore	-2,529	1,156	-1,373
Viet Nam	-1,332	-100	-1,432
Thailand	-233	-1,190	-1,423
Cambodia	-888	93	-795
Philippines	-583	-317	-901
Brunei Darussalam	-79	-15	-93
Myanmar	-29	36	7
Lain-lain	0	0	1
ASEAN	-8,540	-719	-9,259
OCEANIA	-942	960	18
Papua New Guinea	-44	23	-20
Australia	-646	933	287
New Zealand	-18	-10	-29
Lain-lain	-234	13	-221
LAIN-LAIN NEGARA	0	-108	-107
JUMLAH	-11,839	-7,535	-19,373

Table 3: Malaysia's Net DIA Flows by Region, 2021 - 2022 (RM Million)

2022			REGION
Ekuiti & dana pelaburan saham <i>Equity & investment fund shares</i>	Instrumen hutang <i>Debt instruments</i>	Jumlah <i>Total</i>	
-15,060	-5,958	-21,018	EUROPE
-12,842	-2,821	-15,663	European Union
-12,769	-1,570	-14,338	Netherlands
-272	-323	-596	Germany
-0	-122	-123	Luxembourg
2	-124	-122	Ireland
-30	-1	-31	Belgium
227	-680	-453	Others
-2,218	-3,137	-5,355	Other Europe
-2,207	-3,013	-5,220	United Kingdom
-124	-106	-230	Jersey
-136	-18	-154	Switzerland
232	34	266	Isle of Man
17	-34	-18	Others
-411	-683	-1,094	AFRICA
175	10	185	South Africa
1,119	-583	535	Mauritius
-1,704	-109	-1,813	Others
-7,359	-5,271	-12,630	AMERICAS
-1,633	-2,395	-4,028	North America
-111	-2,568	-2,678	Canada
-1,522	173	-1,349	United States of America
-5,727	-2,876	-8,602	Latin America
-4,725	-1,242	-5,967	Brazil
-463	-1,732	-2,195	Cayman Islands
383	-413	-30	British Virgin Islands
-11	-5	-16	Argentina
-181	653	472	Bermuda
-730	-137	-867	Others
-27,941	4,479	-23,462	ASIA
667	10,655	11,322	West Asia
132	-5	127	United Arab Emirates
35	15	50	Saudi Arabia
-218	44	-174	Turkiye
718	10,601	11,319	Others
-4,401	-920	-5,320	South Asia and Central Asia
-3,607	0	-3,607	Turkmenistan
-82	-314	-396	India
-197	-17	-214	Pakistan
394	-499	-105	Sri Lanka
-909	-90	-999	Others
-388	374	-15	East Asia
-1,542	-147	-1,689	China
-16	-104	-120	Japan
178	41	219	Korea
321	-1	320	Taiwan
703	571	1,274	Hong Kong
-32	13	-19	Others
-23,819	-5,630	-29,449	South East Asia and Other Asia
-11,003	-897	-11,900	Indonesia
-8,390	-2,805	-11,194	Singapore
-3,006	169	-2,837	Viet Nam
-715	-1,555	-2,270	Thailand
-677	-44	-721	Cambodia
86	-585	-499	Philippines
-217	96	-121	Brunei Darussalam
115	-9	106	Myanmar
-12	-0	-12	Others
-23,819	-5,630	-29,449	ASEAN
-3,095	2,663	-432	OCEANIA
-242	17	-225	Papua New Guinea
-2,654	2,444	-210	Australia
-30	3	-26	New Zealand
-170	199	29	Others
0	2	2	OTHERS
-53,866	-4,767	-58,633	TOTAL

Jadual 4: Aliran Bersih DIA Malaysia mengikut Negara dan Sektor, 2021 - 2022 (RM Juta)

NEGARA	2021				Jumlah Total
	Perlombongan & pengkuarian <i>Mining & quarrying</i>	Pembuatan <i>Manufacturing</i>	Perkhidmatan <i>Services</i>	Sektor-sektor lain <i>Other sectors</i>	
EROPAH	-963	-6,917	-2,685	-133	-10,697
Kesatuan Eropah	-881	-5,613	-1,101	-191	-7,787
Netherlands	-1,069	-5,219	-15	-174	-6,478
Germany	-0	-164	-17	-29	-210
Luxembourg	-0	-43	17	-	-27
Lain-lain	189	-188	-1,086	12	-1,073
Eropah Lain	-81	-1,304	-1,584	58	-2,911
United Kingdom	-87	-1,331	-1,442	38	-2,822
Switzerland	-0	-0	-270	21	-250
Lain-lain	6	28	129	-1	161
AFRIKA	-69	-37	5,803	-499	5,199
South Africa	3	-4	-616	-17	-633
Mauritius	326	-54	6,452	-479	6,245
Lain-lain	-399	22	-33	-3	-413
AMERIKA	-4,239	-33	-325	-827	-5,424
Amerika Utara	-4,627	58	-1,294	-168	-6,031
Canada	-4,635	55	-200	-	-4,780
United States of America	8	3	-1,095	-168	-1,252
Amerika Latin	387	-91	970	-659	607
Cayman Islands	11	3	907	-280	641
British Virgin Islands	-177	-31	146	-333	-395
Bermuda	138	-24	-106	-39	-30
Lain-lain	415	-38	23	-8	391
ASIA	2,442	-811	-8,727	-1,265	-8,361
Asia Barat	3,194	0	-60	218	3,352
Saudi Arabia	-	-3	-85	-11	-99
United Arab Emirates	1	-15	26	153	165
Lain-lain	3,193	18	-0	76	3,286
Asia Selatan dan Asia Tengah	-1,314	-184	-2,186	-90	-3,775
India	15	-118	-236	-85	-424
Lain-lain	-1,329	-66	-1,950	-5	-3,350
Asia Timur	136	-50	1,330	-95	1,321
China	6	108	-990	38	-838
Japan	0	-116	-91	-0	-207
Korea	-0	88	929	-	1,016
Taiwan	-0	-16	-160	-6	-182
Hong Kong	130	-109	1,665	-128	1,558
Lain-lain	0	-5	-23	-	-27
Asia Tenggara dan Asia Lain	426	-577	-7,812	-1,297	-9,259
Indonesia	548	47	-4,671	827	-3,249
Singapore	5	-79	-144	-1,155	-1,373
Viet Nam	25	-264	-241	-952	-1,432
Thailand	-59	-137	-1,191	-36	-1,423
Philippines	1	-213	-689	-	-901
Brunei Darussalam	-74	0	-19	-1	-93
Lain-lain	-20	70	-857	20	-787
ASEAN	426	-577	-7,812	-1,297	-9,259
OCEANIA	186	-157	44	-55	18
Papua New Guinea	-0	-17	4	-7	-20
Australia	182	-128	281	-47	287
New Zealand	-0	-2	-26	-	-29
Lain-lain	4	-10	-215	0	-221
LAIN-LAIN NEGARA	-105	-	-3	-	-107
JUMLAH	-2,748	-7,955	-5,892	-2,778	-19,373

Table 4: Malaysia's Net DIA Flows by Country and Sector, 2021 - 2022 (RM Million)

2022					COUNTRY
Perlombongan & pengkuarian Mining & quarrying	Pembuatan Manufacturing	Perkhidmatan Services	Sektor-sektor lain Other sectors	Jumlah Total	
-3,335	-2,619	-15,437	374	-21,018	EUROPE
-987	-1,910	-13,285	520	-15,663	European Union
-893	-1,262	-12,834	651	-14,338	Netherlands
-	-257	-202	-137	-596	Germany
-0	-122	-0	-	-123	Luxembourg
-93	-270	-249	6	-606	Others
-2,348	-709	-2,152	-146	-5,355	Other Europe
-2,349	-562	-2,306	-3	-5,220	United Kingdom
0	13	-5	-162	-154	Switzerland
0	-160	160	19	18	Others
-1,807	-53	1,170	-403	-1,094	AFRICA
4	2	191	-13	185	South Africa
-70	-16	1,029	-407	535	Mauritius
-1,741	-40	-50	17	-1,813	Others
-9,672	-359	-2,003	-595	-12,630	AMERICAS
-2,932	116	-1,212	-0	-4,028	North America
-2,917	-7	245	-	-2,678	Canada
-15	123	-1,457	-0	-1,349	United States of America
-6,740	-475	-792	-595	-8,602	Latin America
-15	-11	-1,570	-599	-2,195	Cayman Islands
-495	109	311	45	-30	British Virgin Islands
138	-116	481	-31	472	Bermuda
-6,368	-458	-14	-11	-6,850	Others
6,795	-2,864	-25,361	-2,032	-23,462	ASIA
11,292	13	-132	149	11,322	West Asia
-	3	34	13	50	Saudi Arabia
-3	-2	12	120	127	United Arab Emirates
11,295	12	-178	16	11,145	Others
-3,651	-20	-1,767	118	-5,320	South Asia and Central Asia
-45	22	-496	124	-396	India
-3,607	-41	-1,271	-6	-4,925	Others
-32	-353	496	-126	-15	East Asia
-1	-336	-1,370	18	-1,689	China
-0	114	-233	-0	-120	Japan
0	-106	325	-	219	Korea
-	-36	415	-59	320	Taiwan
-31	24	1,366	-85	1,274	Hong Kong
-	-12	-7	-	-19	Others
-814	-2,505	-23,958	-2,173	-29,449	South East Asia and Other Asia
-215	-1,641	-10,813	768	-11,900	Indonesia
-125	-767	-8,831	-1,471	-11,194	Singapore
-624	113	-993	-1,334	-2,837	Viet Nam
2	-100	-2,154	-19	-2,270	Thailand
-0	-118	-381	-	-499	Philippines
57	0	4	-182	-121	Brunei Darussalam
90	8	-790	65	-628	Others
-814	-2,505	-23,958	-2,173	-29,449	ASEAN
690	-66	-705	-350	-432	OCEANIA
-	-5	2	-222	-225	Papua New Guinea
689	-58	-714	-127	-210	Australia
-	3	-30	-	-26	New Zealand
0	-6	35	-0	29	Others
-	-	2	-	2	OTHERS
-7,329	-5,962	-42,335	-3,006	-58,633	TOTAL

Jadual 5: Kedudukan DIA Malaysia mengikut Sektor, 2021 - 2022 (RM Juta)

SEKTOR	2021		
	Ekuiti & dana pelaburan saham <i>Equity & investment fund shares</i>	Instrumen hutang <i>Debt instruments</i>	Jumlah <i>Total</i>
1. Pertanian	37,327	7,483	44,810
2. Perlombongan dan pengkuarian	-7,393	72,634	65,241
3. Pembuatan	38,700	14,708	53,408
3.1 Makanan, minuman dan tembakau	3,744	2,494	6,238
3.2 Produk tekstil dan kayu	2,995	781	3,776
3.3 Produk petroleum, kimia, getah dan plastik	5,398	947	6,345
3.4 Produk mineral bukan logam, logam asas dan produk logam yang direka	6,789	2,152	8,942
3.5 Elektrik, peralatan pengangkutan dan lain-lain pembuatan	19,774	8,334	28,108
4. Pembinaan	5,206	4,356	9,562
5. Perkhidmatan	294,008	79,514	373,521
5.1 Utiliti	21,809	2,252	24,061
5.2 Perdagangan borong dan runcit, pembaikan kenderaan bermotor dan motorsikal	6,609	5,389	11,998
5.3 Pengangkutan dan penyimpanan	14,583	10,088	24,670
5.4 Maklumat dan komunikasi	-298	2,664	2,367
5.5 Aktiviti kewangan dan insurans/ takaful	196,816	38,518	235,334
5.6 Perkhidmatan lain	54,489	20,602	75,091
JUMLAH	367,848	178,695	546,543

Table 5: Malaysia's DIA Position by Sector, 2021 - 2022 (RM Million)

2022			SECTOR
Ekuiti & dana pelaburan saham <i>Equity & investment fund shares</i>	Instrumen hutang <i>Debt instruments</i>	Jumlah <i>Total</i>	
42,024	6,551	48,574	1. Agriculture
283	75,676	75,959	2. Mining and quarrying
43,634	15,803	59,437	3. Manufacturing
3,816	2,168	5,984	3.1 <i>Food, beverages and tobacco</i>
2,686	947	3,633	3.2 <i>Textiles and wood products</i>
6,179	784	6,963	3.3 <i>Petroleum, chemical, rubber and plastic products</i>
8,045	1,524	9,569	3.4 <i>Non-metallic mineral products, basic metal and fabricated metal products</i>
22,908	10,381	33,288	3.5 <i>Electrical, transport equipment and other manufacturing</i>
6,350	5,124	11,474	4. Construction
323,372	88,654	412,026	5. Services
21,119	4,459	25,578	5.1 <i>Utilities</i>
19,840	5,640	25,481	5.2 <i>Wholesale and retail trade, repair of motor vehicles and motorcycles</i>
12,470	13,720	26,189	5.3 <i>Transportation and storage</i>
-1,698	2,271	574	5.4 <i>Information and communication</i>
215,050	41,035	256,085	5.5 <i>Financial and insurance/takaful activities</i>
56,592	21,528	78,120	5.6 <i>Other services</i>
415,663	191,807	607,470	TOTAL

Jadual 6: Kedudukan DIA Malaysia mengikut Rantau, 2021 - 2022 (RM Juta)

RANTAU		2021	
	Ekuiti & dana pelaburan saham <i>Equity & investment fund shares</i>	Instrumen hutang <i>Debt instruments</i>	Jumlah <i>Total</i>
EROPAH	82,469	31,777	114,246
Kesatuan Eropah	27,231	13,290	40,521
Netherlands	18,614	6,662	25,276
Germany	3,642	271	3,912
Ireland	-501	3,116	2,614
Luxembourg	956	209	1,165
Belgium	353	5	358
Lain-lain	4,167	3,028	7,195
Eropah Lain	55,238	18,487	73,725
United Kingdom	23,704	11,458	35,163
Isle of Man	25,208	3,380	28,589
Jersey	4,654	3,641	8,295
Switzerland	1,303	356	1,659
Lain-lain	368	-348	19
AFRIKA	-2,399	3,468	1,069
South Africa	7,801	59	7,859
Mauritius	-8,813	2,941	-5,872
Lain-lain	-1,386	467	-918
AMERIKA	87,018	41,737	128,756
Amerika Utara	27,791	14,470	42,261
Canada	9,657	12,705	22,362
United States of America	18,134	1,765	19,899
Amerika Latin	59,228	27,268	86,495
Cayman Islands	32,379	2,053	34,432
Bermuda	15,142	6,840	21,982
British Virgin Islands	-1,175	14,688	13,513
Brazil	1,893	2,745	4,638
Argentina	-116	874	758
Lain-lain	11,105	67	11,172
ASIA	202,453	82,312	284,765
Asia Barat	10,114	14,718	24,832
Turkiye	6,155	189	6,344
United Arab Emirates	389	507	896
Saudi Arabia	540	33	573
Lain-lain	3,029	13,989	17,018
Asia Selatan dan Asia Tengah	-1,253	30,221	28,968
Turkmenistan	-9,995	28,441	18,446
Pakistan	3,346	54	3,400
India	814	1,189	2,003
Sri Lanka	2,067	170	2,236
Lain-lain	2,514	368	2,882
Asia Timur	25,870	6,314	32,184
China	11,468	1,169	12,637
Hong Kong	9,931	4,050	13,980
Taiwan	4,077	331	4,408
Japan	118	532	650
Korea	309	211	520
Lain-lain	-32	21	-11
Asia Tenggara dan Asia Lain	167,722	31,059	198,781
Singapore	94,093	15,614	109,707
Indonesia	42,129	10,012	52,141
Viet Nam	10,386	1,756	12,142
Thailand	10,092	2,189	12,281
Cambodia	7,317	119	7,437
Philippines	2,909	1,251	4,160
Myanmar	821	52	873
Brunei Darussalam	-669	64	-605
Lain-lain	645	1	646
ASEAN	167,722	31,059	198,781
OCEANIA	-1,695	19,398	17,704
Papua New Guinea	4,391	275	4,666
Australia	-13,519	16,459	2,940
New Zealand	991	5	997
Lain-lain	6,442	2,660	9,102
LAIN-LAIN NEGARA	1	2	3
JUMLAH	367,848	178,695	546,543

Table 6: Malaysia's DIA Position by Region, 2021 - 2022 (RM Million)

2022			REGION
Ekuiti & dana pelaburan saham Equity & investment fund shares	Instrumen hutang Debt instruments	Jumlah Total	
90,993	37,915	128,908	EUROPE
37,674	17,326	54,999	European Union
29,969	8,880	38,849	Netherlands
4,033	666	4,699	Germany
-825	3,415	2,590	Ireland
1,023	704	1,727	Luxembourg
380	6	386	Belgium
3,093	3,655	6,748	Others
53,319	20,589	73,909	Other Europe
20,998	14,043	35,041	United Kingdom
26,183	3,493	29,676	Isle of Man
4,337	3,433	7,771	Jersey
1,476	392	1,868	Switzerland
325	-772	-447	Others
-3,469	4,672	1,203	AFRICA
7,552	51	7,602	South Africa
-10,578	3,905	-6,673	Mauritius
-443	716	274	Others
94,404	49,294	143,698	AMERICAS
31,053	19,149	50,202	North America
10,500	17,415	27,915	Canada
20,553	1,734	22,287	United States of America
63,351	30,145	93,496	Latin America
32,315	2,873	35,188	Cayman Islands
13,882	6,298	20,180	Bermuda
-1,576	14,916	13,340	British Virgin Islands
6,716	4,907	11,624	Brazil
-108	1,015	907	Argentina
12,121	135	12,257	Others
232,707	82,945	315,653	ASIA
6,750	8,227	14,977	West Asia
4,274	134	4,408	Turkiye
274	519	793	United Arab Emirates
612	20	632	Saudi Arabia
1,590	7,555	9,145	Others
882	32,703	33,585	South Asia and Central Asia
-6,386	29,977	23,591	Turkmenistan
3,441	73	3,514	Pakistan
804	1,561	2,365	India
925	623	1,548	Sri Lanka
2,098	469	2,567	Others
27,002	6,069	33,071	East Asia
13,283	1,011	14,294	China
9,642	3,871	13,512	Hong Kong
4,223	352	4,575	Taiwan
124	644	767	Japan
-266	183	-84	Korea
-3	9	6	Others
198,074	35,946	234,020	South East Asia and Other Asia
109,264	17,544	126,809	Singapore
52,446	10,975	63,421	Indonesia
13,079	1,672	14,751	Viet Nam
10,410	3,789	14,200	Thailand
8,086	85	8,170	Cambodia
4,220	1,860	6,080	Philippines
401	64	464	Myanmar
-493	-43	-537	Brunei Darussalam
660	1	661	Others
198,074	35,946	234,020	ASEAN
1,028	16,981	18,009	OCEANIA
4,890	295	5,185	Papua New Guinea
-12,204	14,415	2,210	Australia
1,009	2	1,011	New Zealand
7,333	2,269	9,603	Others
0	0	0	OTHERS
415,663	191,807	607,470	TOTAL

Jadual 7: Kedudukan DIA Malaysia mengikut Negara dan Sektor, 2021 - 2022 (RM Juta)

NEGARA	2021				Jumlah Total
	Perlombongan & pengkuarian Mining & quarrying	Pembuatan Manufacturing	Perkhidmatan Services	Sektor-sektor lain Other sectors	
EROPAH	6,965	18,289	84,930	4,063	114,246
Kesatuan Eropah	6,637	19,403	11,909	2,572	40,521
Netherlands	7,052	16,092	108	2,024	25,276
Germany	0	3,503	146	264	3,912
Luxembourg	0	-3	1,168	0	1,165
Lain-lain	-415	-189	10,487	284	10,167
Eropah Lain	327	-1,114	73,021	1,491	73,725
United Kingdom	644	-1,061	35,556	24	35,163
Switzerland	0	-1	352	1,308	1,659
Lain-lain	-317	-52	37,113	158	36,903
AFRIKA	2,723	393	-3,694	1,647	1,069
South Africa	4	6	7,731	119	7,859
Mauritius	4,613	319	-12,328	1,524	-5,872
Lain-lain	-1,894	67	903	4	-918
AMERIKA	35,171	6,498	81,824	5,263	128,756
Amerika Utara	22,251	2,849	17,105	56	42,261
Canada	21,295	-130	1,197	0	22,362
United States of America	956	2,979	15,908	56	19,899
Amerika Latin	12,920	3,649	64,719	5,207	86,495
Cayman Island	453	474	32,450	1,055	34,432
Bermuda	3,131	2,818	14,331	1,702	21,982
British Virgin Islands	403	204	10,575	2,331	13,513
Lain-lain	8,933	154	7,362	120	16,568
ASIA	33,955	26,745	186,503	37,562	284,765
Asia Barat	16,831	490	7,238	272	24,832
United Arab Emirates	7	59	245	585	896
Saudi Arabia	4	19	897	-346	573
Lain-lain	16,821	412	6,096	34	23,363
Asia Selatan dan Asia Tengah	18,762	804	8,613	789	28,968
India	348	600	512	544	2,003
Lain-lain	18,414	204	8,101	245	26,965
Asia Timur	-180	9,487	22,675	202	32,184
China	17	4,744	7,575	300	12,637
Hong Kong	-198	3,306	11,026	-153	13,980
Taiwan	0	665	3,689	55	4,408
Japan	-0	292	356	1	650
Korea	0	453	67	0	520
Lain-lain	0	26	-38	0	-11
Asia Tenggara dan Asia Lain	-1,458	15,964	147,977	36,298	198,781
Singapore	606	5,516	77,750	25,834	109,707
Indonesia	-292	3,500	43,284	5,648	52,141
Viet Nam	-1,147	2,604	6,454	4,230	12,142
Thailand	150	3,537	8,441	154	12,281
Philippines	-79	397	3,842	0	4,160
Brunei Darussalam	-783	0	362	-183	-605
Lain-lain	88	410	7,844	615	8,956
ASEAN	-1,458	15,964	147,977	36,298	198,781
OCEANIA	-13,573	1,484	23,956	5,837	17,704
Papua New Guinea	0	267	52	4,347	4,666
Australia	-13,884	1,023	14,310	1,490	2,940
New Zealand	0	5	991	0	997
Lain-lain	310	189	8,603	0	9,102
LAIN-LAIN NEGARA	0	0	3	0	3
JUMLAH	65,241	53,408	373,521	54,372	546,543

Table 7: Malaysia's DIA Position by Country and Sector, 2021 - 2022 (RM Million)

2022					COUNTRY
Perlombongan & pengkuarian Mining & quarrying	Pembuatan Manufacturing	Perkhidmatan Services	Sektor-sektor lain Other sectors	Jumlah Total	
8,716	20,052	96,159	3,980	128,908	EUROPE
5,936	22,033	24,821	2,209	54,999	European Union
6,583	17,927	12,887	1,452	38,849	Netherlands
0	3,845	424	429	4,699	Germany
1	210	1,517	0	1,727	Luxembourg
-648	51	9,993	328	9,724	Others
2,780	-1,981	71,339	1,771	73,909	Other Europe
3,114	-1,968	33,869	26	35,041	United Kingdom
0	-17	300	1,585	1,868	Switzerland
-334	4	37,169	160	37,000	Others
3,960	618	-5,841	2,466	1,203	AFRICA
1	5	7,468	128	7,602	South Africa
4,803	502	-14,328	2,350	-6,673	Mauritius
-844	111	1,018	-12	274	Others
47,650	6,213	83,969	5,866	143,698	AMERICAS
28,102	2,804	19,228	68	50,202	North America
27,080	-120	954	0	27,915	Canada
1,022	2,923	18,274	68	22,287	United States of America
19,548	3,409	64,741	5,798	93,496	Latin America
302	136	33,165	1,586	35,188	Cayman Island
1,656	2,706	14,114	1,704	20,180	Bermuda
758	-53	10,245	2,390	13,340	British Virgin Islands
16,832	620	7,217	118	24,787	Others
30,952	30,984	212,535	41,182	315,653	ASIA
8,975	614	5,242	146	14,977	West Asia
10	162	122	498	793	United Arab Emirates
4	17	989	-378	632	Saudi Arabia
8,961	435	4,131	26	13,553	Others
23,930	840	8,243	573	33,585	South Asia and Central Asia
372	596	1,005	391	2,365	India
23,557	243	7,238	182	31,220	Others
-164	10,662	22,224	350	33,071	East Asia
19	5,418	8,569	288	14,294	China
-183	3,758	9,990	-52	13,512	Hong Kong
0	690	3,771	114	4,575	Taiwan
0	178	588	1	767	Japan
0	579	-663	0	-84	Korea
0	39	-33	-0	6	Others
-1,788	18,868	176,827	40,113	234,020	South East Asia and Other Asia
577	6,407	91,034	28,791	126,809	Singapore
-585	5,390	53,243	5,373	63,421	Indonesia
-608	2,711	7,392	5,255	14,751	Viet Nam
131	3,435	10,464	169	14,200	Thailand
-55	529	5,606	0	6,080	Philippines
-901	0	386	-22	-537	Brunei Darussalam
-349	396	8,701	547	9,296	Others
-1,788	18,868	176,827	40,113	234,020	ASEAN
-15,320	1,571	25,204	6,554	18,009	OCEANIA
0	287	52	4,845	5,185	Papua New Guinea
-15,647	1,076	15,073	1,708	2,210	Australia
0	2	1,009	0	1,011	New Zealand
327	206	9,070	-0	9,603	Others
0	0	0	0	0	OTHERS
75,959	59,437	412,026	60,048	607,470	TOTAL

Jadual 8: Pendapatan DIA Malaysia mengikut Sektor, 2021 - 2022 (RM Juta)

SEKTOR	2021		
	Pendapatan ekuiti & dana pelaburan saham <i>Income on equity & investment fund shares</i>	Faedah Interest	Jumlah Total
1. Pertanian	4,267	53	4,320
2. Perlombongan dan pengkuarian	6,665	1,763	8,429
3. Pembuatan	24,766	369	25,135
4. Pembinaan	751	25	775
5. Perkhidmatan	18,861	1,302	20,163
5.1 Utiliti	407	3	410
5.2 Perdagangan borong dan runcit, pembaikan kenderaan bermotor dan motorsikal	1,433	78	1,511
5.3 Pengangkutan dan penyimpanan	121	24	145
5.4 Maklumat dan komunikasi	3,030	5	3,035
5.5 Aktiviti kewangan dan insurans/ takaful	14,286	1,059	15,346
5.6 Perkhidmatan lain	-416	132	-283
JUMLAH	55,310	3,513	58,822

Table 8: Malaysia's DIA Income by Sector, 2021 - 2022 (RM Million)

2022			SECTOR
Pendapatan ekuiti & dana pelaburan saham <i>Income on equity & investment fund shares</i>	Faedah <i>Interest</i>	Jumlah <i>Total</i>	
3,661	96	3,757	1. Agriculture
15,090	2,648	17,738	2. Mining and quarrying
4,188	306	4,494	3. Manufacturing
1,206	0	1,206	4. Construction
20,265	1,815	22,081	5. Services
1,956	94	2,051	5.1 <i>Utilities</i>
1,118	101	1,219	5.2 <i>Wholesale and retail trade, repair of motor vehicles and motorcycles</i>
1,169	76	1,245	5.3 <i>Transportation and storage</i>
1,211	7	1,217	5.4 <i>Information and communication</i>
13,654	1,375	15,030	5.5 <i>Financial and insurance/takaful activities</i>
1,156	163	1,318	5.6 <i>Other services</i>
44,411	4,865	49,276	TOTAL

Jadual 9: Pendapatan DIA Malaysia mengikut Rantau, 2021 - 2022 (RM Juta)

RANTAU		2021	
	Pendapatan ekuiti & dana pelaburan saham <i>Income on equity & investment fund shares</i>	Faedah <i>Interest</i>	Jumlah <i>Total</i>
EROPAH	25,562	705	26,267
Kesatuan Eropah	23,999	139	24,138
Netherlands	23,827	33	23,860
Germany	179	0	179
Luxembourg	30	70	99
Ireland	-188	35	-153
Belgium	45	0	45
Lain-lain	106	1	107
Eropah Lain	1,563	566	2,129
United Kingdom	1,934	501	2,435
Jersey	54	64	118
Switzerland	290	1	290
Isle of Man	-697	-	-697
Lain-lain	-18	-	-18
AFRIKA	2,295	71	2,365
South Africa	804	-	804
Mauritius	-547	48	-499
Lain-lain	2,038	23	2,061
AMERIKA	5,684	1,267	6,950
Amerika Utara	3,161	1,178	4,339
United States of America	2,950	126	3,076
Canada	212	1,052	1,264
Amerika Latin	2,522	89	2,611
Brazil	1,317	-	1,317
Cayman Islands	727	15	742
Bermuda	109	34	143
British Virgin Islands	179	39	218
Argentina	10	-	10
Lain-lain	181	1	182
ASIA	19,438	1,039	20,477
Asia Barat	157	353	510
Turkiye	-17	-	-17
Saudi Arabia	139	0	139
United Arab Emirates	-40	0	-40
Lain-lain	75	353	428
Asia Selatan dan Asia Tengah	3,653	24	3,677
Turkmenistan	1,329	-	1,329
Pakistan	397	-	397
India	-8	23	15
Sri Lanka	987	1	988
Lain-lain	947	-	947
Asia Timur	1,137	37	1,175
China	1,357	9	1,366
Korea	-119	0	-119
Taiwan	598	1	600
Japan	-1	4	3
Hong Kong	-712	23	-689
Lain-lain	14	-	14
Asia Tenggara dan Asia Lain	14,491	625	15,116
Singapore	6,482	338	6,820
Indonesia	4,711	225	4,936
Viet Nam	1,028	32	1,059
Thailand	1,027	22	1,049
Cambodia	892	0	893
Philippines	155	6	161
Brunei Darussalam	83	-	83
Myanmar	136	2	139
Lain-lain	-24	-	-24
ASEAN	14,491	625	15,116
OCEANIA	2,331	431	2,763
Australia	1,237	373	1,610
Papua New Guinea	845	-	845
New Zealand	15	0	15
Lain-lain	234	59	293
LAIN-LAIN NEGARA	-0	0	0
JUMLAH	55,310	3,513	58,822

Table 9: Malaysia's DIA Income by Region, 2021 - 2022 (RM Million)

2022			REGION
Pendapatan ekuiti & dana pelaburan saham <i>Income on equity & investment fund shares</i>	Faedah <i>Interest</i>	Jumlah <i>Total</i>	
2,575	1,385	3,960	EUROPE
1,779	360	2,139	European Union
1,441	157	1,597	Netherlands
281	8	289	Germany
0	101	101	Luxembourg
-2	76	74	Ireland
30	0	30	Belgium
29	18	47	Others
796	1,025	1,821	Other Europe
993	922	1,914	United Kingdom
129	95	224	Jersey
161	8	169	Switzerland
-471	0	-471	Isle of Man
-15	1	-14	Others
4,396	2	4,399	AFRICA
513	0	513	South Africa
62	0	62	Mauritius
3,821	2	3,824	Others
8,652	1,803	10,455	AMERICAS
2,174	1,707	3,881	North America
2,206	162	2,369	United States of America
-32	1,544	1,512	Canada
6,478	96	6,574	Latin America
3,360	0	3,360	Brazil
2,540	17	2,557	Cayman Islands
226	61	287	Bermuda
193	14	207	British Virgin Islands
12	0	12	Argentina
148	4	153	Others
25,227	1,078	26,305	ASIA
590	514	1,104	West Asia
458	0	458	Turkiye
97	0	97	Saudi Arabia
-114	1	-114	United Arab Emirates
150	513	663	Others
4,563	34	4,598	South Asia and Central Asia
3,607	0	3,607	Turkmenistan
259	0	259	Pakistan
110	34	144	India
-310	1	-310	Sri Lanka
898	-	898	Others
1,868	77	1,945	East Asia
1,433	10	1,444	China
503	1	503	Korea
467	7	474	Taiwan
-2	39	36	Japan
-552	21	-531	Hong Kong
19	-	19	Others
18,206	452	18,658	South East Asia and Other Asia
7,757	192	7,949	Singapore
5,709	214	5,923	Indonesia
3,020	25	3,045	Viet Nam
1,025	19	1,044	Thailand
653	0	653	Cambodia
142	1	142	Philippines
1	0	1	Brunei Darussalam
-99	2	-97	Myanmar
-1	-	-1	Others
18,206	452	18,658	ASEAN
3,560	598	4,158	OCEANIA
2,464	580	3,045	Australia
925	-	925	Papua New Guinea
14	0	14	New Zealand
156	17	173	Others
-0	0	0	OTHERS
44,411	4,865	49,276	TOTAL

Jadual 10: Aliran Bersih Pelaburan Portfolio di Luar Negeri mengikut Rantau, 2021 - 2022 (RM Juta)

RANTAU	2021		
	Ekuiti & dana pelaburan saham <i>Equity & investment fund shares</i>	Sekuriti hutang <i>Debt securities</i>	Jumlah <i>Total</i>
EROPAH	-17,116	1,906	-15,210
Kesatuan Eropah	-15,100	664	-14,436
France	-897	961	64
Denmark	-429	-6	-435
Sweden	-205	69	-137
Ireland	-1,615	26	-1,590
Netherlands	-102	91	-11
Luxembourg	-10,118	68	-10,050
Germany	-1,165	-210	-1,375
Spain	-1,026	197	-829
United Kingdom	-	-	-
Lain-lain	459	-533	-74
Eropah Lain	-2,017	1,242	-775
United Kingdom	-2,564	1,175	-1,389
Switzerland	921	245	1,166
Norway	311	-87	224
Isle of Man	51	13	64
Jersey	-342	-7	-349
Lain-lain	-394	-96	-490
AFRIKA	-13	70	57
AMERIKA	-12,637	-1,769	-14,405
Amerika Utara	-7,606	-1,673	-9,278
United States of America	-9,108	-1,882	-10,990
Canada	1,502	209	1,712
Amerika Latin	-5,031	-96	-5,127
Cayman Islands	-4,744	-40	-4,784
Brazil	-783	7	-776
Bermuda	365	34	399
British Virgin Islands	-30	-85	-115
Lain-lain	161	-12	149
ASIA	-7,901	1,357	-6,544
Asia Barat	28	1,515	1,543
Saudi Arabia	36	419	455
United Arab Emirates	-4	548	545
Bahrain	0	-1	-1
Kuwait	0	222	222
Lain-lain	-4	326	322
Asia Selatan dan Asia Tengah	-1,172	-78	-1,250
India	-1,172	4	-1,168
Lain-lain	-0	-82	-82
Asia Timur	-5,002	-2,532	-7,534
Hong Kong	-1,758	290	-1,468
China	-4,122	-877	-4,999
Korea	131	-315	-184
Japan	276	-1,612	-1,335
Taiwan	473	-81	392
Lain-lain	-3	63	60
Asia Tenggara dan Asia Lain	-1,755	2,452	697
Singapore	293	2,037	2,330
Viet Nam	-1,109	0	-1,109
Philippines	599	-111	488
Thailand	-762	13	-749
Indonesia	-777	576	-200
Lain-lain	-0	-63	-63
ASEAN	-1,755	2,452	697
OCEANIA	-188	544	355
Australia	-146	627	481
Lain-lain	-42	-83	-125
LAIN-LAIN NEGARA	-10	-30	-40
JUMLAH	-37,866	2,079	-35,788

Table 10: Net Flows of Portfolio Investment Abroad by Region, 2021 - 2022 (RM Million)

2022			REGION
Ekuiti & dana pelaburan saham Equity & investment fund shares	Sekuriti hutang Debt securities	Jumlah Total	
-8,821	1,010	-7,811	EUROPE
-6,359	747	-5,612	European Union
-2,525	-235	-2,760	France
-878	8	-869	Denmark
-722	24	-698	Sweden
-715	52	-662	Ireland
-86	-200	-286	Netherlands
-1,219	1,063	-156	Luxembourg
-920	110	-810	Germany
77	-40	37	Spain
-	-	-	United Kingdom
629	-35	594	Others
-2,462	264	-2,198	Other Europe
-1,252	-1,587	-2,839	United Kingdom
-486	32	-454	Switzerland
-186	-2	-188	Norway
-4	0	-4	Isle of Man
-297	1,788	1,491	Jersey
-238	33	-205	Others
309	-126	183	AFRICA
-5,461	-1,059	-6,520	AMERICAS
-845	-1,190	-2,035	North America
-697	-976	-1,674	United States of America
-148	-214	-362	Canada
-4,616	132	-4,485	Latin America
-3,031	4	-3,027	Cayman Islands
-1,260	0	-1,260	Brazil
62	31	93	Bermuda
-1	243	242	British Virgin Islands
-386	-146	-532	Others
-9,411	-2,339	-11,750	ASIA
11	-649	-638	West Asia
6	-714	-708	Saudi Arabia
3	-105	-102	United Arab Emirates
0	-1	-1	Bahrain
1	139	140	Kuwait
0	33	33	Others
728	-11	717	South Asia and Central Asia
728	-30	698	India
-0	18	18	Others
-9,018	-833	-9,851	East Asia
-7,650	282	-7,368	Hong Kong
-3,982	-2,442	-6,424	China
-1,140	329	-811	Korea
545	1,056	1,601	Japan
3,209	-60	3,149	Taiwan
0	2	2	Others
-1,132	-846	-1,978	South East Asia and Other Asia
-2,205	-518	-2,724	Singapore
-625	-5	-629	Viet Nam
-161	19	-142	Philippines
628	-119	509	Thailand
1,231	-200	1,030	Indonesia
0	-23	-23	Others
-1,132	-846	-1,978	ASEAN
-2,467	-1,999	-4,466	OCEANIA
-2,464	-1,591	-4,055	Australia
-3	-408	-411	Others
-5	-85	-91	OTHERS
-25,856	-4,598	-30,454	TOTAL

Jadual 11: Kedudukan Pelaburan Portfolio di Luar Negeri mengikut Rantau, 2021 - 2022 (RM Juta)

RANTAU	2021		
	Ekuiti & dana pelaburan saham <i>Equity & investment fund shares</i>	Sekuriti hutang <i>Debt securities</i>	Jumlah <i>Total</i>
EROPAH	107,330	16,137	123,466
Kesatuan Eropah	73,674	7,263	80,938
Luxembourg	31,079	1,678	32,757
France	12,647	2,117	14,764
Germany	10,137	1,556	11,693
Netherlands	5,364	581	5,946
Ireland	4,017	172	4,190
Spain	4,187	354	4,541
Sweden	2,118	100	2,218
Denmark	537	26	563
Lain-lain	3,587	678	4,265
Eropah Lain	33,656	8,873	42,529
United Kingdom	25,871	5,814	31,685
Switzerland	4,537	1,026	5,563
Jersey	484	1,693	2,177
Norway	48	209	257
Isle of Man	220	24	244
Lain-lain	2,495	108	2,603
AFRIKA	579	93	671
AMERIKA	144,484	29,446	173,931
Amerika Utara	120,237	20,240	140,477
United States of America	116,984	18,160	135,144
Canada	3,253	2,080	5,333
Amerika Latin	24,247	9,206	33,453
Cayman Islands	17,448	4,945	22,393
Brazil	4,155	8	4,163
British Virgin Islands	36	3,083	3,118
Bermuda	652	184	837
Lain-lain	1,957	986	2,942
ASIA	214,747	45,192	259,939
Asia Barat	181	12,784	12,965
United Arab Emirates	17	7,069	7,086
Saudi Arabia	156	3,126	3,282
Kuwait	2	829	831
Bahrain	0	6	6
Lain-lain	6	1,755	1,761
Asia Selatan dan Asia Tengah	7,304	457	7,761
India	7,287	172	7,460
Lain-lain	17	284	301
Asia Timur	124,752	16,384	141,136
China	31,126	6,831	37,958
Hong Kong	28,749	2,778	31,527
Korea	21,521	2,666	24,187
Japan	20,194	4,012	24,206
Taiwan	23,159	83	23,242
Lain-lain	2	15	17
Asia Tenggara dan Asia Lain	82,510	15,566	98,077
Singapore	41,059	6,890	47,949
Thailand	16,947	2,215	19,162
Indonesia	13,854	5,443	19,298
Philippines	7,382	663	8,045
Viet Nam	3,267	0	3,267
Lain-lain	1	355	356
ASEAN	82,510	15,566	98,077
OCEANIA	12,378	8,169	20,547
Australia	12,195	7,851	20,046
Lain-lain	183	318	501
LAIN-LAIN NEGARA	11	999	1,010
JUMLAH	479,529	100,035	579,564

Table 11: Portfolio Investment Position Abroad by Region, 2021 - 2022 (RM Million)

2022			REGION
Ekuiti & dana pelaburan saham <i>Equity & investment fund shares</i>	Sekuriti hutang <i>Debt securities</i>	Jumlah <i>Total</i>	
108,202	14,498	122,700	EUROPE
72,617	6,152	78,768	European Union
26,184	384	26,568	Luxembourg
14,927	2,243	17,170	France
10,530	1,476	12,005	Germany
5,368	750	6,119	Netherlands
4,364	121	4,485	Ireland
4,080	391	4,471	Spain
2,611	76	2,686	Sweden
1,583	13	1,596	Denmark
2,970	698	3,668	Others
35,586	8,346	43,932	Other Europe
26,646	7,132	33,779	United Kingdom
5,162	873	6,035	Switzerland
680	31	711	Jersey
191	208	399	Norway
201	23	224	Isle of Man
2,705	78	2,783	Others
251	204	455	AFRICA
149,325	30,397	179,722	AMERICAS
121,306	22,134	143,440	North America
117,504	19,778	137,282	United States of America
3,801	2,356	6,157	Canada
28,019	8,263	36,282	Latin America
18,856	4,598	23,454	Cayman Islands
5,981	6	5,988	Brazil
14	2,534	2,547	British Virgin Islands
600	156	756	Bermuda
2,568	969	3,538	Others
216,021	47,367	263,388	ASIA
178	13,597	13,776	West Asia
14	7,171	7,185	United Arab Emirates
157	3,938	4,095	Saudi Arabia
1	701	702	Kuwait
0	7	7	Bahrain
7	1,780	1,786	Others
6,839	454	7,293	South Asia and Central Asia
6,832	184	7,016	India
7	270	277	Others
123,728	16,935	140,663	East Asia
33,779	9,245	43,025	China
35,064	2,432	37,496	Hong Kong
20,129	2,379	22,508	Korea
18,096	2,728	20,824	Japan
16,656	139	16,795	Taiwan
3	12	16	Others
85,275	16,380	101,656	South East Asia and Other Asia
43,625	7,441	51,066	Singapore
17,491	2,322	19,813	Thailand
13,185	5,578	18,763	Indonesia
7,134	638	7,772	Philippines
3,840	4	3,844	Viet Nam
1	396	397	Others
85,275	16,380	101,656	ASEAN
14,102	9,591	23,693	OCEANIA
13,925	8,883	22,808	Australia
177	708	885	Others
18	1,092	1,111	OTHERS
487,919	103,150	591,069	TOTAL

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DIA 2022

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Jadual 12: Aliran Bersih DIA Malaysia mengikut Sektor, 2013 - 2016 (RM Juta)

SEKTOR	2013			2014		
	Ekuiti & dana pelaburan saham <i>Equity & investment fund shares</i>	Instrumen hutang <i>Debt instruments</i>	Jumlah Total	Ekuiti & dana pelaburan saham <i>Equity & investment fund shares</i>	Instrumen hutang <i>Debt instruments</i>	Jumlah Total
1. Pertanian	359	-667	-309	-1,050	-512	-1,562
2. Perlombongan dan pengkuarian	-17,364	-7,015	-24,379	-10,464	-12,962	-23,426
3. Pembuatan	-1,747	-1,360	-3,107	-195	-221	-417
3.1 Makanan, minuman dan tembakau	-260	-431	-691	122	-357	-236
3.2 Produk tekstil dan kayu	-247	122	-125	-119	-75	-194
3.3 Produk petroleum, kimia, getah dan plastik	-1,489	-1,186	-2,674	-270	96	-174
3.4 Produk mineral bukan logam, logam asas dan produk logam yang direka	-31	50	19	18	319	337
3.5 Elektrik, peralatan pengangkutan dan lain-lain pembuatan	280	85	365	54	-204	-151
4. Pembinaan	78	313	392	-269	76	-193
5. Perkhidmatan	-11,959	-5,089	-17,048	-15,280	-12,695	-27,976
5.1 Utiliti	1,919	-3	1,916	-716	20	-696
5.2 Perdagangan borong dan runcit, pembaikan kenderaan bermotor dan motorsikal	-1,286	1,786	501	284	343	627
5.3 Pengangkutan dan penyimpanan	-422	-374	-796	-1,963	-1,441	-3,405
5.4 Maklumat dan komunikasi	94	-4,485	-4,391	-797	-7,391	-8,188
5.5 Aktiviti kewangan dan insurans/ takaful	-7,513	-1,029	-8,542	-11,322	-1,996	-13,318
5.6 Perkhidmatan lain	-4,751	-984	-5,735	-766	-2,229	-2,996
JUMLAH	-30,632	-13,818	-44,450	-27,259	-26,315	-53,574

Table 12: Malaysia's Net DIA Flows by Sector, 2013 - 2016 (RM Million)

2015			2016			SECTOR
Ekuiti & dana pelaburan saham <i>Equity & investment fund shares</i>	Instrumen hutang <i>Debt instruments</i>	Jumlah Total	Ekuiti & dana pelaburan saham <i>Equity & investment fund shares</i>	Instrumen hutang <i>Debt instruments</i>	Jumlah Total	
-2,987	-589	-3,576	-746	-478	-1,224	1. Agriculture
-6,310	-18,427	-24,737	-4,759	-3,756	-8,515	2. Mining and quarrying
-1,031	408	-623	-4,614	-83	-4,697	3. Manufacturing
-44	50	6	-28	-179	-207	3.1 <i>Food, beverages and tobacco</i>
-393	547	154	-427	-134	-561	3.2 <i>Textiles and wood products</i>
-271	566	295	-3,464	-381	-3,845	3.3 <i>Petroleum, chemical, rubber and plastic products</i>
-81	417	336	-250	-320	-570	3.4 <i>Non-metallic mineral products, basic metal and fabricated metal products</i>
-242	-1,171	-1,413	-444	930	486	3.5 <i>Electrical, transport equipment and other manufacturing</i>
-244	-204	-448	406	-145	261	4. Construction
-4,542	-7,260	-11,802	-16,219	-2,838	-19,058	5. Services
-238	-1,613	-1,851	-2,540	415	-2,125	5.1 <i>Utilities</i>
138	1,011	1,149	-530	46	-484	5.2 <i>Wholesale and retail trade, repair of motor vehicles and motorcycles</i>
3,400	-2,417	982	-3,656	-432	-4,089	5.3 <i>Transportation and storage</i>
-65	-3,499	-3,565	-805	-2,352	-3,157	5.4 <i>Information and communication</i>
-4,562	-503	-5,065	-6,389	-229	-6,618	5.5 <i>Financial and insurance/takaful activities</i>
-3,215	-238	-3,453	-2,300	-285	-2,585	5.6 <i>Other services</i>
-15,115	-26,072	-41,187	-25,932	-7,301	-33,233	TOTAL

Jadual 12 : Aliran Bersih DIA Malaysia mengikut Sektor, 2017 - 2020 (RM Juta) (samb.)

SEKTOR	2017			2018		
	Ekuiti & dana pelaburan saham <i>Equity & investment fund shares</i>	Instrumen hutang <i>Debt instruments</i>	Jumlah Total	Ekuiti & dana pelaburan saham <i>Equity & investment fund shares</i>	Instrumen hutang <i>Debt instruments</i>	Jumlah Total
1. Pertanian	-626	-587	-1,214	3,148	-478	2,670
2. Perlombongan dan pengkuarian	-1,768	-771	-2,538	-2,610	-7,261	-9,871
3. Pembuatan	-2,150	23	-2,126	-650	416	-234
3.1 Makanan, minuman dan tembakau	-18	-39	-57	138	254	392
3.2 Produk tekstil dan kayu	10	335	345	-69	-165	-234
3.3 Produk petroleum, kimia, getah dan plastik	-809	675	-135	-559	121	-438
3.4 Produk mineral bukan logam, logam asas dan produk logam yang direka	-882	127	-755	-11	105	94
3.5 Elektrik, peralatan pengangkutan dan lain-lain pembuatan	-450	-1,075	-1,525	-149	100	-48
4. Pembinaan	412	-846	-434	570	184	755
5. Perkhidmatan	-11,258	-6,677	-17,936	-10,953	-3,005	-13,958
5.1 Utiliti	-743	-1,275	-2,018	152	-250	-98
5.2 Perdagangan borong dan runcit, pembaikan kenderaan bermotor dan motorsikal	-407	848	441	-223	529	306
5.3 Pengangkutan dan penyimpanan	364	781	1,145	510	-562	-52
5.4 Maklumat dan komunikasi	177	-267	-90	-343	689	346
5.5 Aktiviti kewangan dan insurans/takaful	-8,292	-4,753	-13,044	-5,820	-3,384	-9,204
5.6 Perkhidmatan lain	-2,358	-2,012	-4,370	-5,229	-27	-5,256
JUMLAH	-15,390	-8,858	-24,248	-10,495	-10,143	-20,638

Table 12 : Malaysia's Net DIA Flows by Sector, 2017 - 2020 (RM Million) (cont'd)

2019			2020			SECTOR
Ekuiti & dana pelaburan saham <i>Equity & investment fund shares</i>	Instrumen hutang <i>Debt instruments</i>	Jumlah Total	Ekuiti & dana pelaburan saham <i>Equity & investment fund shares</i>	Instrumen hutang <i>Debt instruments</i>	Jumlah Total	
139	1,195	1,334	-599	-268	-867	1. Agriculture
-2,417	-9,259	-11,676	2,092	-3,999	-1,906	2. Mining and quarrying
-773	-917	-1,690	-1,028	-642	-1,670	3. Manufacturing
-212	-32	-244	-393	-283	-676	3.1 <i>Food, beverages and tobacco</i>
-268	-98	-366	-322	-129	-451	3.2 <i>Textiles and wood products</i>
395	-255	140	-526	-93	-619	3.3 <i>Petroleum, chemical, rubber and plastic products</i>
-781	37	-744	-56	-10	-65	3.4 <i>Non-metallic mineral products, basic metal and fabricated metal products</i>
92	-568	-476	268	-129	140	3.5 <i>Electrical, transport equipment and other manufacturing</i>
-255	-477	-732	-644	43	-601	4. Construction
-15,237	2,191	-13,046	-5,067	-58	-5,126	5. Services
113	-167	-55	385	1,064	1,448	5.1 <i>Utilities</i>
-472	164	-308	752	134	886	5.2 <i>Wholesale and retail trade, repair of motor vehicles and motorcycles</i>
2,096	550	2,646	489	161	650	5.3 <i>Transportation and storage</i>
-1,173	32	-1,141	-2,290	-35	-2,326	5.4 <i>Information and communication</i>
-11,837	2,899	-8,938	-5,359	-305	-5,663	5.5 <i>Financial and insurance/takaful activities</i>
-3,965	-1,286	-5,251	956	-1,077	-121	5.6 <i>Other services</i>
-18,544	-7,266	-25,810	-5,246	-4,924	-10,170	TOTAL

Jadual 13: Aliran Bersih DIA Malaysia mengikut Rantau, 2013 - 2016 (RM Juta)

RANTAU	2013			2014		
	Ekuiti & dana pelaburan saham <i>Equity & investment fund shares</i>	Instrumen hutang <i>Debt instruments</i>	Jumlah <i>Total</i>	Ekuiti & dana pelaburan saham <i>Equity & investment fund shares</i>	Instrumen hutang <i>Debt instruments</i>	Jumlah <i>Total</i>
EROPAH	-4,205	-1,453	-5,659	-7,816	-306	-8,122
Kesatuan Eropah	-475	-494	-969	-6,291	-287	-6,578
Netherlands	-662	432	-230	-514	-212	-726
Germany	12	-78	-66	-28	708	680
Luxembourg	-269	-66	-335	-2,075	445	-1,630
Ireland	-1	69	68	0	-11	-11
Belgium	13	12	25	-101	-42	-142
United Kingdom	203	-893	-690	-3,364	-1,146	-4,510
Lain-lain	228	31	258	-210	-28	-238
Eropah Lain	-3,730	-959	-4,690	-1,525	-19	-1,544
United Kingdom*						
Jersey	-170	19	-151	-123	-646	-769
Switzerland	-40	-16	-56	17	10	26
Isle of Man	-3,724	-908	-4,631	-1,425	587	-839
Lain-lain	204	-55	149	7	31	38
AFRIKA	-623	-142	-765	-1,515	-240	-1,755
South Africa	-116	333	218	286	-8	278
Mauritius	1,659	-133	1,526	-1,655	-68	-1,724
Lain-lain	-2,166	-343	-2,509	-145	-164	-309
AMERIKA	-9,313	-2,551	-11,864	-5,703	-9,032	-14,735
Amerika Utara	-23	-2,412	-2,435	-1,270	-8,477	-9,747
Canada	-68	-2,627	-2,695	-1,184	-8,277	-9,461
United States of America	44	215	260	-86	-200	-286
Amerika Latin	-9,290	-139	-9,429	-4,432	-555	-4,988
Brazil	75	1	76	4	-12	-8
Cayman Islands	1,271	-634	637	-1,709	186	-1,523
British Virgin Islands	-1,306	398	-908	328	-861	-532
Argentina	7	-1	6	1	-2	-1
Bermuda	-9,266	16	-9,249	-74	-30	-104
Lain-lain	-72	81	9	-2,982	163	-2,819
ASIA	-14,090	-5,789	-19,879	-10,087	-10,391	-20,478
Asia Barat	-2,542	627	-1,915	-4,843	269	-4,575
United Arab Emirates	-9	591	582	4	256	259
Saudi Arabia	-219	18	-201	-101	8	-93
Turkiye	-38	-13	-51	-813	-8	-821
Lain-lain	-2,276	31	-2,245	-3,933	13	-3,920
Asia Selatan dan Asia Tengah	-532	-5,456	-5,988	209	-7,633	-7,424
Turkmenistan	466	-1,315	-849	1,078	-2,074	-996
India	-365	-3,091	-3,456	-415	-5,357	-5,773
Pakistan	-170	2	-168	-168	4	-164
Sri Lanka	-285	-9	-294	-99	-102	-201
Lain-lain	-178	-1,042	-1,220	-187	-104	-291
Asia Timur	-2,329	183	-2,145	-1,364	-346	-1,710
China	-243	151	-92	-708	87	-621
Japan	-14	267	254	-51	54	3
Korea	83	-113	-30	77	61	138
Taiwan	-80	-46	-126	-445	22	-422
Hong Kong	-2,060	-100	-2,160	-253	-570	-823
Lain-lain	-15	24	9	17	-2	15
Asia Tenggara dan Asia Lain	-8,687	-1,143	-9,831	-4,089	-2,680	-6,769
Indonesia	-2,917	-918	-3,835	-2,854	-2,627	-5,481
Singapore	-1,957	-1,900	-3,856	-920	7	-914
Viet Nam	-539	199	-341	40	-28	12
Thailand	-2,371	635	-1,736	-149	-25	-174
Cambodia	-266	-70	-336	-145	7	-138
Philippines	-331	201	-130	-265	-25	-290
Brunei Darussalam	96	283	378	-37	-9	-46
Myanmar	-383	428	45	394	19	412
Lain-lain	-18	-1	-19	-151	1	-150
ASEAN	-8,687	-1,142	-9,830	-4,089	-2,682	-6,770
OCEANIA	-2,401	-3,884	-6,285	-2,139	-6,345	-8,484
Papua New Guinea	106	50	155	-168	-7	-175
Australia	-2,605	-3,868	-6,474	-1,851	-2,554	-4,405
New Zealand	140	117	257	5	-2,829	-2,824
Lain-lain	-41	-182	-223	-125	-955	-1,080
LAIN-LAIN NEGARA	-	2	2	-	-1	-1
JUMLAH	-30,632	-13,818	-44,450	-27,259	-26,315	-53,574

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

Table 13: Malaysia's Net DIA Flows by Region, 2013 - 2016 (RM Million)

2015			2016			REGION
Ekuiti & dana pelaburan saham Equity & investment fund shares	Instrumen hutang Debt instruments	Jumlah Total	Ekuiti & dana pelaburan saham Equity & investment fund shares	Instrumen hutang Debt instruments	Jumlah Total	
-687	-12,367	-13,054	-4,233	-3,605	-7,838	EUROPE
-641	-13,285	-13,926	-3,973	-2,899	-6,872	European Union
3,356	281	3,637	1,036	-1,203	-167	Netherlands
-30	-116	-146	-210	-178	-387	Germany
-900	-12,620	-13,520	-1,970	-1,425	-3,395	Luxembourg
-4	63	59	-10	132	122	Ireland
-33	3	-30	-20	-27	-46	Belgium
-2,873	-961	-3,834	-1,213	6	-1,207	United Kingdom
-157	64	-93	-1,588	-204	-1,792	Others
-46	918	873	-260	-706	-965	Other Europe
						United Kingdom*
116	533	649	58	-726	-668	Jersey
148	-23	126	16	17	33	Switzerland
-320	503	184	-322	1	-321	Isle of Man
10	-96	-86	-12	2	-10	Others
2,112	-2,181	-69	-2,544	-830	-3,374	AFRICA
-435	-5	-440	-878	-2	-879	South Africa
-513	-2,700	-3,213	-1,116	-1,161	-2,277	Mauritius
3,060	525	3,584	-551	333	-218	Others
-3,738	-4,806	-8,544	-5,475	-2,186	-7,660	AMERICAS
-3,381	-1,461	-4,842	-4,046	-397	-4,444	North America
-3,362	-1,555	-4,917	-1,121	-405	-1,526	Canada
-19	94	75	-2,926	8	-2,918	United States of America
-357	-3,345	-3,703	-1,428	-1,789	-3,217	Latin America
-16	-85	-101	14	63	77	Brazil
-159	-3,283	-3,442	612	110	722	Cayman Islands
-340	240	-100	39	-809	-770	British Virgin Islands
-2	-6	-8	-3	-0	-3	Argentina
-268	-149	-418	-2,153	-946	-3,099	Bermuda
428	-61	367	62	-206	-144	Others
-8,495	-5,730	-14,225	-13,995	-975	-14,970	ASIA
-6,200	491	-5,709	-2,450	-0	-2,450	West Asia
90	351	442	206	-41	165	United Arab Emirates
-64	-13	-76	-3	-10	-13	Saudi Arabia
-102	180	77	79	2	82	Turkiye
-6,125	-27	-6,152	-2,732	48	-2,684	Others
-478	-4,617	-5,095	-1,522	-1,893	-3,415	South Asia and Central Asia
549	-3,187	-2,638	-812	-69	-880	Turkmenistan
-403	-1,637	-2,041	-522	-1,821	-2,343	India
-152	-12	-164	-111	-3	-115	Pakistan
-226	229	3	-302	16	-286	Sri Lanka
-246	-9	-256	225	-16	209	Others
210	304	514	-2,336	987	-1,349	East Asia
-429	95	-334	-550	77	-473	China
-12	-150	-162	-22	64	43	Japan
316	182	497	156	9	165	Korea
777	-64	713	-411	-29	-440	Taiwan
-420	242	-178	-1,503	869	-634	Hong Kong
-22	-0	-22	-6	-4	-10	Others
-2,026	-1,908	-3,935	-7,687	-69	-7,756	South East Asia and Other Asia
2,014	-1,273	741	-3,171	-37	-3,209	Indonesia
-2,076	-1,021	-3,097	-3,807	-488	-4,296	Singapore
-731	493	-237	-323	551	228	Viet Nam
-224	221	-3	298	-82	217	Thailand
-541	67	-475	-490	32	-458	Cambodia
-156	-52	-208	-133	2	-131	Philippines
69	-347	-278	-9	-47	-56	Brunei Darussalam
-352	3	-348	64	-1	63	Myanmar
-31	-	-31	-115	-	-115	Others
-2,026	-1,908	-3,935	-7,687	-69	-7,756	ASEAN
-4,306	-991	-5,297	314	293	607	OCEANIA
-2,560	-18	-2,578	-118	50	-68	Papua New Guinea
-1,689	-596	-2,284	299	-715	-416	Australia
-94	529	435	136	1,184	1,320	New Zealand
38	-907	-869	-2	-227	-229	Others
-	2	2	-	2	2	OTHERS
-15,115	-26,072	-41,187	-25,932	-7,301	-33,233	TOTAL

* United Kingdom withdrew from European Union on 31 January 2020

Jadual 13 : Aliran Bersih DIA Malaysia mengikut Rantau, 2017 - 2020 (RM Juta) (samb.)

RANTAU	2017			2018		
	Ekuiti & dana pelaburan saham <i>Equity & investment fund shares</i>	Instrumen hutang <i>Debt instruments</i>	Jumlah <i>Total</i>	Ekuiti & dana pelaburan saham <i>Equity & investment fund shares</i>	Instrumen hutang <i>Debt instruments</i>	Jumlah <i>Total</i>
EROPAH	-2,926	-2,939	-5,865	-1,857	1,609	-248
Kesatuan Eropah	-1,829	-2,736	-4,565	-34	1,635	1,600
Netherlands	312	-234	78	1,997	279	2,276
Germany	-114	204	90	-166	321	154
Luxembourg	-904	-28	-932	-105	210	105
Ireland	-1	186	185	0	-312	-312
Belgium	620	22	642	-10	42	32
United Kingdom	-1,831	-2,311	-4,142	-2,136	634	-1,503
Lain-lain	89	-575	-486	386	463	848
Eropah Lain	-1,097	-203	-1,300	-1,823	-25	-1,848
United Kingdom*						
Jersey	-122	-727	-849	-494	147	-347
Switzerland	-21	46	25	-192	41	-151
Isle of Man	-804	129	-675	-1,145	-208	-1,353
Lain-lain	-151	349	199	9	-6	3
AFRIKA	417	207	624	1,007	1,457	2,464
South Africa	-201	3	-197	86	-2	85
Mauritius	219	-821	-602	584	-202	382
Lain-lain	399	1,024	1,423	337	1,660	1,998
AMERIKA	-1,843	-5,932	-7,775	-1,660	1,575	-85
Amerika Utara	-889	-872	-1,760	-1,611	-1,560	-3,171
Canada	256	-885	-629	-668	-1,612	-2,280
United States of America	-1,145	13	-1,132	-943	52	-891
Amerika Latin	-954	-5,061	-6,015	-49	3,135	3,086
Brazil	-13	-29	-43	5	9	14
Cayman Islands	-603	-1,570	-2,173	188	-188	-0
British Virgin Islands	-398	286	-111	-224	2,470	2,246
Argentina	-6	-8	-14	56	0	56
Bermuda	-264	-3,588	-3,852	-296	853	557
Lain-lain	330	-151	179	222	-9	214
ASIA	-11,412	-2,376	-13,788	-7,128	-15,704	-22,832
Asia Barat	590	-923	-333	33	-9,355	-9,322
United Arab Emirates	637	-275	362	86	-48	38
Saudi Arabia	-67	48	-19	-0	13	13
Turkiye	7	-41	-34	-1,553	7	-1,546
Lain-lain	14	-656	-642	1,500	-9,327	-7,827
Asia Selatan dan Asia Tengah	-2,010	-163	-2,173	-1,712	-878	-2,590
Turkmenistan	-1,129	2	-1,127	-1,284	-8	-1,292
India	-127	-28	-155	240	-887	-647
Pakistan	-269	-3	-272	-306	17	-289
Sri Lanka	-172	-90	-262	-299	55	-244
Lain-lain	-313	-44	-357	-61	-56	-117
Asia Timur	-1,141	1,374	233	142	689	831
China	582	362	944	-689	186	-503
Japan	-2	41	39	118	130	248
Korea	-156	157	1	-648	-6	-654
Taiwan	-86	-12	-98	2,322	37	2,358
Hong Kong	-1,476	827	-650	-956	344	-612
Lain-lain	-2	-2	-4	-4	-3	-7
Asia Tenggara dan Asia Lain	-8,851	-2,663	-11,515	-5,591	-6,159	-11,750
Indonesia	-3,127	531	-2,596	-2,081	-695	-2,777
Singapore	-3,773	-2,717	-6,490	-545	-5,841	-6,386
Viet Nam	159	-150	9	-935	193	-742
Thailand	-1,191	-38	-1,229	-776	118	-658
Cambodia	-815	-28	-843	-708	11	-697
Philippines	-139	-55	-195	-376	-31	-408
Brunei Darussalam	99	-117	-18	-47	-13	-60
Myanmar	-29	-88	-117	-90	99	10
Lain-lain	-36	-	-36	-32	-	-32
ASEAN	-8,851	-2,663	-11,515	-5,591	-6,159	-11,750
OCEANIA	373	2,152	2,526	-856	916	59
Papua New Guinea	-347	-3	-349	-240	-7	-247
Australia	931	225	1,156	-776	1,308	532
New Zealand	2	956	958	-76	150	74
Lain-lain	-213	975	762	235	-536	-300
LAIN-LAIN NEGARA	0	30	30	0	4	4
JUMLAH	-15,390	-8,858	-24,248	-10,495	-10,143	-20,638

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

Table 13 : Malaysia's Net DIA Flows by Region, 2017 - 2020 (RM Million) (cont'd)

2019			2020			REGION
Ekuiti & dana pelaburan saham Equity & investment fund shares	Instrumen hutang Debt instruments	Jumlah Total	Ekuiti & dana pelaburan saham Equity & investment fund shares	Instrumen hutang Debt instruments	Jumlah Total	
-5,024	-2,848	-7,873	-2,890	-2,320	-5,210	EUROPE
-3,137	-2,198	-5,336	-116	-1,713	-1,829	European Union
-1,716	-616	-2,332	-202	-540	-742	Netherlands
-10	190	180	-151	107	-44	Germany
-5	-64	-69	-115	-121	-236	Luxembourg
-1	-883	-885	75	-921	-846	Ireland
-13	2	-11	17	-59	-42	Belgium
-1,257	480	-777				United Kingdom
-135	-1,306	-1,441	260	-179	82	Others
-1,887	-650	-2,537	-2,774	-607	-3,381	Other Europe
			-3,589	215	-3,374	United Kingdom*
-545	-37	-583	86	-132	-47	Jersey
78	-148	-70	-120	-130	-250	Switzerland
-1,632	-520	-2,152	857	-560	297	Isle of Man
213	55	268	-7	-0	-7	Others
1,003	-534	469	4,607	-608	3,998	AFRICA
-237	-4	-241	706	12	718	South Africa
1,734	64	1,798	3,095	-120	2,975	Mauritius
-494	-594	-1,088	806	-500	306	Others
-4,872	-7,201	-12,073	-2,534	-1,591	-4,126	AMERICAS
-1,211	-2,800	-4,011	-1,262	-3,467	-4,729	North America
42	-2,686	-2,643	-332	-4,034	-4,366	Canada
-1,253	-114	-1,368	-930	567	-363	United States of America
-3,661	-4,401	-8,062	-1,272	1,875	603	Latin America
-1,099	-4,804	-5,903	406	270	676	Brazil
-2,108	959	-1,149	-945	1781	836	Cayman Islands
19	-660	-641	-316	93	-223	British Virgin Islands
91	-522	-431	40	-577	-537	Argentina
-663	654	-9	45	271	316	Bermuda
99	-27	71	-501	37	-464	Others
-8,483	3,045	-5,438	-4,178	-680	-4,858	ASIA
-85	1,195	1,110	161	665	825	West Asia
67	180	247	57	246	303	United Arab Emirates
81	-8	72	-62	-3	-65	Saudi Arabia
-894	606	-288	-3	-2	-5	Turkiye
661	418	1,079	169	423	592	Others
-2,820	-66	-2,886	-1,183	-183	-1,366	South Asia and Central Asia
-1,611	-1	-1,611	-528	-0	-528	Turkmenistan
242	-43	199	86	-199	-113	India
-31	11	-20	-70	12	-58	Pakistan
-753	-17	-770	-124	11	-113	Sri Lanka
-668	-16	-683	-547	-7	-554	Others
-1,095	202	-893	-894	-184	-1,078	East Asia
-644	147	-498	-1,035	-184	-1,219	China
108	-132	-24	40	80	119	Japan
-36	25	-11	43	10	53	Korea
-165	84	-80	-312	59	-253	Taiwan
-358	77	-281	371	-162	208	Hong Kong
-0	2	1	1	14	15	Others
-4,482	1,713	-2,769	-2,262	-978	-3,240	South East Asia and Other Asia
-591	542	-50	-3,171	4	-3,167	Indonesia
-2,107	1,030	-1,077	3,017	-573	2,444	Singapore
-1,086	201	-884	-764	-189	-953	Viet Nam
-39	146	107	-537	-59	-596	Thailand
-1,437	12	-1,425	-811	-155	-966	Cambodia
-249	-214	-463	-134	-33	-168	Philippines
22	-6	16	32	-36	-4	Brunei Darussalam
1,015	2	1,018	165	64	229	Myanmar
-11	0	-11	-59	-0	-59	Others
-4,482	1,713	-2,769	-2,262	-978	-3,240	ASEAN
-1,168	354	-813	-251	503	251	OCEANIA
213	30	243	-185	34	-151	Papua New Guinea
-1,849	-646	-2,496	7	294	301	Australia
550	759	1,309	-28	9	-20	New Zealand
-81	211	130	-45	166	121	Others
-0	-82	-82	-	-226	-226	OTHERS
-18,544	-7,266	-25,810	-5,246	-4,924	-10,170	TOTAL

* United Kingdom withdrew from European Union on 31 January 2020

Jadual 14: Aliran Bersih DIA Malaysia mengikut Negara dan Sektor, 2018 - 2020 (RM Juta)

NEGARA	2018					2019	
	Perlombongan & pengkuarian <i>Mining and quarrying</i>	Pembuatan <i>Manufacturing</i>	Perkhidmatan <i>Services</i>	Sektor-sektor lain <i>Other sectors</i>	Jumlah <i>Total</i>	Perlombongan & pengkuarian <i>Mining and quarrying</i>	Pembuatan <i>Manufacturing</i>
EROPAH	-1,273	659	-3,167	3,533	-248	-1,259	-542
Kesatuan Eropah	-1,293	726	-1,392	3,559	1,600	-1,228	-573
Netherlands	-1,477	256	-88	3,585	2,276	-1,180	-1,310
Germany	-	169	15	-30	154	-0	104
Luxembourg	1	-98	202	-	105	-0	-65
United Kingdom	-76	318	-1,744	-0	-1,503	-66	597
Lain-lain	259	82	222	4	568	18	101
Eropah Lain	20	-67	-1,775	-26	-1,848	-31	31
United Kingdom*	-	-	-	-	-	-	-
Switzerland	23	-25	-124	-26	-151	-31	28
Lain-lain	-4	-42	-1,651	-0	-1,697	-1	3
AFRIKA	1,338	-43	1,133	36	2,464	36	83
South Africa	0	-7	126	-34	85	-1	2
Mauritius	-517	-35	981	-47	382	1,225	74
Lain-lain	1,855	-0	26	117	1,998	-1,189	7
AMERIKA	-1,746	-248	1,829	80	-85	-9,350	-362
Amerika Utara	-2,495	90	-769	4	-3,171	-2,662	-217
Canada	-2,484	19	185	-	-2,280	-2,662	23
United States of America	-11	70	-954	4	-891	0	-240
Amerika Latin	749	-338	2,598	76	3,086	-6,687	-145
Cayman Islands	-3	-257	164	96	-0	16	-100
British Virgin Islands	-	-10	2,320	-64	2,246	-	4
Bermuda	549	-49	44	13	557	-232	-14
Lain-lain	203	-21	70	31	283	-6,472	-35
ASIA	-9,757	-554	-12,398	-122	-22,832	1,117	-295
Asia Barat	-7,846	-53	-1,425	2	-9,322	1,091	4
Saudi Arabia	0	-23	25	11	13	-	0
United Arab Emirates	0	30	35	-27	38	9	1
Lain-lain	-7,847	-60	-1,484	18	-9,373	1,082	3
Asia Selatan dan Asia Tengah	-1,343	-57	-1,458	269	-2,590	-1,634	-54
India	-47	-63	-776	238	-647	-13	-40
Lain-lain	-1,296	5	-682	30	-1,943	-1,620	-15
Asia Timur	2	-184	629	383	831	-16	-121
China	4	17	-536	12	-503	10	-97
Japan	-	-78	326	-0	248	0	-69
Korea	0	39	-693	-	-654	0	-19
Taiwan	-	1	2,357	-0	2,358	-	16
Hong Kong	-2	-160	-821	372	-612	-26	44
Lain-lain	-	-3	-4	-	-7	-	4
Asia Tenggara dan Asia Lain	-570	-260	-10,144	-776	-11,750	1,675	-124
Indonesia	-294	68	-1,965	-586	-2,777	813	122
Singapore	-75	-186	-6,318	193	-6,386	-249	-378
Viet Nam	-52	-141	-218	-331	-742	-23	-60
Thailand	-3	69	-731	7	-658	21	345
Philippines	-0	-26	-382	-	-408	21	1
Brunei Darussalam	-52	0	-18	10	-60	21	0
Lain-lain	-94	-44	-512	-70	-720	1,072	-153
ASEAN	-570	-260	-10,144	-776	-11,750	1,675	-124
OCEANIA	1,569	-48	-1,360	-101	59	-2,134	-573
Papua New Guinea	-	-12	-11	-224	-247	-	1
Australia	1,352	-33	-823	36	532	-2,352	-565
New Zealand	-	4	-16	86	74	-	-0
Lain-lain	217	-7	-511	-	-300	218	-8
LAIN-LAIN NEGARA	-1	0	5	-	4	-85	-0
JUMLAH	-9,871	-234	-13,958	3,425	-20,638	-11,676	-1,690

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

Table 14: Malaysia's Net DIA Flows Country and Sector, 2018 - 2020 (RM Million)

2019			2020			COUNTRY		
Perkhidmatan Services	Sektor- sektor lain Other sectors	Jumlah Total	Perlombongan & pengkuarian Mining and quarrying	Pembuatan Manufacturing	Perkhidmatan Services	Sektor- sektor lain Other sectors	Jumlah Total	
-6,031	-40	-7,873	-835	96	-4,546	75	-5,210	EUROPE
-3,491	-44	-5,336	-897	193	-1,257	133	-1,829	European Union
218	-60	-2,332	-897	304	-287	138	-742	Netherlands
53	23	180	-	-12	-32	1	-44	Germany
-4	-	-69	0	-122	-115	-	-236	Luxembourg
-1,305	-4	-777	-	-	-	-	-	United Kingdom
-2,454	-3	-2,336	0	23	-824	-6	-807	Others
-2,540	4	-2,537	63	-97	-3,289	-57	-3,381	Other Europe
-72	5	-70	-	1	-204	-46	-250	United Kingdom*
-2,468	-1	-2,467	64	-98	-3,328	-11	-3,374	Switzerland
			-1	0	244	0	243	Others
383	-33	469	1,190	19	2,802	-12	3,998	AFRICA
-264	22	-241	8	5	688	17	718	South Africa
620	-121	1,798	905	10	2,091	-31	2,975	Mauritius
27	66	-1,088	277	4	22	3	306	Others
-2,113	-249	-12,073	-4,198	53	145	-127	-4,126	AMERICAS
-1,154	22	-4,011	-4,277	56	-508	0	-4,729	North America
-4	0	-2,643	-4,278	-79	-9	-	-4,366	Canada
-1,150	22	-1,368	1	135	-499	0	-363	United States of America
-959	-271	-8,062	79	-2	654	-127	603	Latin America
-1,021	-44	-1,149	6	-28	920	-61	836	Cayman Islands
-457	-188	-641	-	-20	-303	100	-223	British Virgin Islands
301	-64	-9	312	26	175	-197	316	Bermuda
219	25	-6,262	-239	20	-138	31	-326	Others
-5,697	-562	-5,438	1,238	-1,957	-3,034	-1,105	-4,858	ASIA
16	-1	1,110	619	26	-147	328	825	West Asia
85	-13	72	-	-0	-63	-1	-65	Saudi Arabia
234	3	247	23	7	-51	325	303	United Arab Emirates
-303	8	791	596	19	-33	5	587	Others
-1,304	106	-2,886	-534	-62	-686	-84	-1,366	South Asia and Central Asia
71	181	199	-5	-47	21	-82	-113	India
-1,375	-75	-3,085	-529	-14	-707	-3	-1,252	Others
-909	154	-893	43	-472	-556	-93	-1,078	East Asia
-458	48	-498	-22	-607	-598	8	-1,219	China
45	0	-24	0	94	26	-0	119	Japan
8	-	-11	-0	-15	67	-	53	Korea
-62	-35	-80	-	-5	-234	-14	-253	Taiwan
-440	141	-281	65	60	169	-86	208	Hong Kong
-3	-	1	-	1	14	-	15	Others
-3,500	-821	-2,769	1,109	-1,450	-1,645	-1,255	-3,240	South East Asia and Other Asia
-1,023	39	-50	901	-244	-3,926	102	-3,167	Indonesia
148	-598	-1,077	-20	-639	3,835	-731	2,444	Singapore
-624	-177	-884	-85	-25	-322	-521	-953	Viet Nam
-302	44	107	148	-560	-180	-5	-596	Thailand
-485	-	-463	-8	-7	-152	-	-168	Philippines
-6	1	16	11	-0	-12	-3	-4	Brunei Darussalam
-1,207	-130	-418	163	25	-888	-97	-796	Others
-3,500	-821	-2,769	1,109	-1,450	-1,645	-1,255	-3,240	ASEAN
409	1,485	-813	926	119	-494	-300	251	OCEANIA
53	189	243	-	3	40	-194	-151	Papua New Guinea
453	-31	-2,496	797	126	-516	-106	301	Australia
-18	1,327	1,309	-	0	-20	-	-20	New Zealand
-79	-	130	129	-10	3	-	121	Others
3	-	-82	-227	-	1	-	-226	OTHERS
-13,046	602	-25,810	-1,906	-1,670	-5,126	-1,468	-10,170	TOTAL

* United Kingdom withdrew from European Union on 31 January 2020

Jadual 15: Kedudukan DIA di Malaysia mengikut Sektor, 2013 - 2016 (RM Juta)

SEKTOR	2013			2014		
	Ekuiti & dana pelaburan saham <i>Equity & investment fund shares</i>	Instrumen hutang <i>Debt instruments</i>	Jumlah Total	Ekuiti & dana pelaburan saham <i>Equity & investment fund shares</i>	Instrumen hutang <i>Debt instruments</i>	Jumlah Total
1. Pertanian	23,510	9,129	32,639	22,708	10,193	32,901
2. Perlombongan dan pengkuarian	57,382	63,498	120,880	63,189	67,399	130,588
3. Pembuatan	15,777	9,174	24,952	16,600	9,540	26,140
3.1 Makanan, minuman dan tembakau	2,330	1,507	3,837	2,279	2,024	4,304
3.2 Produk tekstil dan kayu	2,513	162	2,675	2,656	333	2,989
3.3 Produk petroleum, kimia, getah dan plastik	5,185	2,596	7,781	4,397	1,581	5,978
3.4 Produk mineral bukan logam, logam asas dan produk logam yang direka	2,763	3,634	6,396	2,948	3,276	6,223
3.5 Elektrik, peralatan pengangkutan dan lain-lain pembuatan	2,986	1,275	4,262	4,320	2,326	6,646
4. Pembinaan	2,776	2,572	5,349	3,353	2,743	6,095
5. Perkhidmatan	165,015	71,902	236,918	196,749	80,901	277,650
5.1 Utiliti	10,522	1,482	12,004	14,402	1,423	15,825
5.2 Perdagangan borong dan runcit, pembaikan kenderaan bermotor dan motorsikal	-1,363	5,841	4,478	-1,654	6,780	5,126
5.3 Pengangkutan dan penyimpanan	7,513	623	8,135	12,280	1,544	13,824
5.4 Maklumat dan komunikasi	16,543	25,151	41,694	19,698	32,724	52,423
5.5 Aktiviti kewangan dan insurans/takaful	103,575	24,160	127,735	117,969	26,928	144,896
5.6 Perkhidmatan lain	28,225	14,646	42,871	34,055	11,503	45,557
JUMLAH	264,461	156,276	420,737	302,600	170,775	473,375

Table 15: DIA Position in Malaysia by Sector, 2013 - 2016 (RM Million)

2015			2016			SECTOR
Ekuiti & dana pelaburan saham <i>Equity & investment fund shares</i>	Instrumen hutang <i>Debt instruments</i>	Jumlah Total	Ekuiti & dana pelaburan saham <i>Equity & investment fund shares</i>	Instrumen hutang <i>Debt instruments</i>	Jumlah Total	
28,664	12,035	40,699	32,781	12,548	45,330	1. Agriculture
56,547	103,562	160,109	16,847	103,818	120,665	2. Mining and quarrying
21,467	11,252	32,719	24,113	10,925	35,037	3. Manufacturing
2,688	2,221	4,908	2,900	2,535	5,435	3.1 <i>Food, beverages and tobacco</i>
3,388	-188	3,201	3,481	-131	3,350	3.2 <i>Textiles and wood products</i>
5,862	2,227	8,089	6,872	2,093	8,964	3.3 <i>Petroleum, chemical, rubber and plastic products</i>
3,584	3,364	6,947	3,941	3,835	7,775	3.4 <i>Non-metallic mineral products, basic metal and fabricated metal products</i>
5,945	3,628	9,573	6,919	2,594	9,513	3.5 <i>Electrical, transport equipment and other manufacturing</i>
4,637	6,797	11,434	4,825	6,287	11,112	4. Construction
234,422	104,425	338,846	244,653	108,508	353,161	5. Services
23,039	3,445	26,484	26,394	4,279	30,674	5.1 <i>Utilities</i>
114	5,111	5,225	-445	5,322	4,877	5.2 <i>Wholesale and retail trade, repair of motor vehicles and motorcycles</i>
13,137	4,149	17,286	15,481	4,439	19,920	5.3 <i>Transportation and storage</i>
13,913	43,545	57,458	1,096	43,617	44,713	5.4 <i>Information and communication</i>
142,406	34,287	176,693	155,828	38,040	193,868	5.5 <i>Financial and insurance/takaful activities</i>
41,814	13,886	55,700	46,299	12,810	59,109	5.6 <i>Other services</i>
345,736	238,070	583,807	323,219	242,086	565,304	TOTAL

Jadual 15 : Kedudukan DIA di Malaysia mengikut Sektor, 2017 - 2020 (RM Juta) (samb.)

SEKTOR	2017			2018		
	Ekuiti & dana pelaburan saham <i>Equity & investment fund shares</i>	Instrumen hutang <i>Debt instruments</i>	Jumlah <i>Total</i>	Ekuiti & dana pelaburan saham <i>Equity & investment fund shares</i>	Instrumen hutang <i>Debt instruments</i>	Jumlah <i>Total</i>
1. Pertanian	31,088	10,137	41,225	29,035	10,490	39,526
2. Perlombongan dan pengkuarian	4,871	77,036	81,907	14,198	67,739	81,937
3. Pembuatan	29,738	8,052	37,790	28,774	7,264	36,037
3.1 Makanan, minuman dan tembakau	2,237	2,220	4,457	2,589	1,895	4,484
3.2 Produk tekstil dan kayu	3,293	41	3,334	3,350	697	4,047
3.3 Produk petroleum, kimia, getah dan plastik	8,513	515	9,028	7,455	-347	7,109
3.4 Produk mineral bukan logam, logam asas dan produk logam yang direka	5,541	2,735	8,275	5,348	2,553	7,901
3.5 Elektrik, peralatan pengangkutan dan lain-lain pembuatan	10,154	2,541	12,695	10,032	2,465	12,497
4. Pembinaan	3,778	8,201	11,979	2,978	7,693	10,671
5. Perkhidmatan	249,175	104,418	353,592	234,015	86,787	320,802
5.1 Utiliti	22,991	4,521	27,512	22,280	4,614	26,894
5.2 Perdagangan borong dan runcit, pembaikan kenderaan bermotor dan motorsikal	8,416	5,217	13,633	8,314	4,311	12,626
5.3 Pengangkutan dan penyimpanan	12,252	3,378	15,630	4,543	11,278	15,821
5.4 Maklumat dan komunikasi	91	47,466	47,558	-13,095	10,401	-2,694
5.5 Aktiviti kewangan dan insurans/ takaful	162,577	26,016	188,593	164,987	37,201	202,188
5.6 Perkhidmatan lain	42,848	17,819	60,667	46,986	18,982	65,967
JUMLAH	318,650	207,843	526,493	309,000	179,972	488,972

Table 15 : DIA Position in Malaysia by Sector, 2017 - 2020 (RM Million) (cont'd)

2019			2020			SECTOR
Ekuiti & dana pelaburan saham <i>Equity & investment fund shares</i>	Instrumen hutang <i>Debt instruments</i>	Jumlah <i>Total</i>	Ekuiti & dana pelaburan saham <i>Equity & investment fund shares</i>	Instrumen hutang <i>Debt instruments</i>	Jumlah <i>Total</i>	
33,689	8,720	42,409	37,852	7,036	44,888	1. Agriculture
4,676	70,829	75,505	-5,782	73,108	67,326	2. Mining and quarrying
29,071	7,511	36,582	28,414	8,147	36,561	3. Manufacturing
3,074	2,230	5,303	3,479	2,457	5,936	3.1 <i>Food, beverages and tobacco</i>
3,388	759	4,146	3,679	772	4,451	3.2 <i>Textiles and wood products</i>
5,914	-184	5,731	5,337	-80	5,257	3.3 <i>Petroleum, chemical, rubber and plastic products</i>
6,630	1,622	8,252	6,104	1,897	8,000	3.4 <i>Non-metallic mineral products, basic metal and fabricated metal products</i>
10,065	3,084	13,149	9,815	3,102	12,916	3.5 <i>Electrical, transport equipment and other manufacturing</i>
3,302	3,994	7,296	3,716	3,929	7,645	4. Construction
252,452	84,123	336,575	283,608	75,117	358,725	5. Services
21,566	4,569	26,134	21,351	3,077	24,428	5.1 <i>Utilities</i>
7,914	4,204	12,118	6,907	4,010	10,917	5.2 <i>Wholesale and retail trade, repair of motor vehicles and motorcycles</i>
3,157	9,397	12,554	14,916	6,771	21,687	5.3 <i>Transportation and storage</i>
-11,484	9,021	-2,463	-480	3,058	2,579	5.4 <i>Information and communication</i>
180,937	34,515	215,452	192,067	36,403	228,471	5.5 <i>Financial and insurance/takaful activities</i>
50,362	22,417	72,779	48,846	21,797	70,642	5.6 <i>Other services</i>
323,190	175,178	498,367	347,808	167,336	515,145	TOTAL

Jadual 16: Kedudukan DIA di Malaysia mengikut Rantau, 2013 - 2016 (RM Juta)

RANTAU	2013			2014		
	Ekuiti & dana pelaburan saham <i>Equity & investment fund shares</i>	Instrumen hutang <i>Debt instruments</i>	Jumlah Total	Ekuiti & dana pelaburan saham <i>Equity & investment fund shares</i>	Instrumen hutang <i>Debt instruments</i>	Jumlah Total
EROPAH	37,286	12,033	49,318	50,027	11,803	61,829
Kesatuan Eropah	17,736	7,918	25,654	26,483	8,265	34,748
United Kingdom	9,730	3,252	12,982	16,975	4,334	21,309
Netherlands	4,016	2,376	6,392	2,937	2,097	5,034
Germany	442	1,955	2,397	416	1,148	1,564
Ireland	218	218	437	232	246	478
Luxembourg	353	124	476	2,467	356	2,822
Belgium	627	-43	583	647	-1	646
Lain-lain	2,350	37	2,387	2,809	86	2,894
Eropah Lain	19,550	4,114	23,664	23,544	3,537	27,082
United Kingdom*						
Isle of Man	17,390	2,407	19,797	20,964	1,220	22,183
Jersey	558	1,282	1,840	862	1,950	2,812
Switzerland	1,256	229	1,484	1,320	209	1,529
Lain-lain	346	197	543	398	159	557
AFRIKA	23,873	22,465	46,338	22,094	24,861	46,955
South Africa	6,951	24	6,975	6,481	31	6,512
Mauritius	1,409	19,663	21,072	5,331	21,366	26,698
Lain-lain	15,513	2,778	18,291	10,281	3,464	13,745
AMERIKA	33,580	52,889	86,469	58,931	46,319	105,249
Amerika Utara	1,020	25,767	26,787	17,086	24,068	41,154
Canada	508	25,656	26,164	15,918	23,503	39,421
United States of America	512	111	623	1,167	565	1,732
Amerika Latin	32,560	27,122	59,682	41,845	22,250	64,096
Cayman Islands	11,250	9,103	20,354	16,504	3,095	19,598
Bermuda	12,230	661	12,891	12,617	748	13,365
British Virgin Islands	1,563	17,162	18,725	1,566	18,227	19,793
Brazil	-25	35	10	102	49	151
Argentina	-26	3	-23	-36	5	-30
Lain-lain	7,568	157	7,726	11,092	126	11,218
ASIA	155,777	51,332	207,108	159,222	62,655	221,877
Asia Barat	13,008	1,688	14,696	14,746	1,076	15,822
Turkiye	3,368	25	3,394	4,146	32	4,178
United Arab Emirates	1,643	346	1,988	1,724	86	1,811
Saudi Arabia	483	437	920	349	39	388
Lain-lain	7,514	880	8,394	8,526	919	9,445
Asia Selatan dan Asia Tengah	6,715	24,313	31,028	1,333	31,729	33,063
Turkmenistan	-2,380	17,879	15,499	-9,881	21,230	11,349
Pakistan	2,537	62	2,599	2,710	65	2,776
India	2,869	3,918	6,786	3,338	9,627	12,966
Sri Lanka	2,929	440	3,369	4,167	585	4,752
Lain-lain	760	2,015	2,775	1,000	221	1,221
Asia Timur	11,574	6,537	18,111	12,058	9,422	21,480
China	4,997	728	5,725	5,965	666	6,632
Hong Kong	4,357	4,756	9,113	4,239	7,979	12,218
Taiwan	1,750	165	1,915	2,350	142	2,492
Japan	87	76	164	142	134	276
Korea	360	807	1,167	-643	494	-149
Lain-lain	22	4	26	4	6	10
Asia Tenggara dan Asia Lain	124,479	18,794	143,273	131,086	20,427	151,513
Singapore	58,528	8,461	66,990	62,393	8,075	70,468
Indonesia	40,125	6,478	46,603	43,644	9,456	53,100
Viet Nam	6,819	2,410	9,230	6,470	1,355	7,824
Thailand	12,764	601	13,365	11,866	648	12,515
Cambodia	1,791	104	1,895	2,081	99	2,180
Philippines	647	428	1,075	907	477	1,384
Myanmar	3,394	22	3,416	3,210	3	3,213
Brunei Darussalam	-13	288	275	-97	314	216
Lain-lain	424	1	425	612	0	612
ASEAN	124,328	18,793	143,121	130,925	20,427	151,353
OCEANIA	13,945	17,555	31,501	12,326	25,134	37,460
Papua New Guinea	1,606	255	1,862	1,955	286	2,242
Australia	11,958	15,650	27,608	9,882	19,397	29,278
New Zealand	142	1,259	1,400	119	4,045	4,164
Lain-lain	239	391	631	370	1,406	1,776
LAIN-LAIN NEGARA	0	3	3	0	4	4
JUMLAH	264,461	156,276	420,737	302,600	170,775	473,375

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

Table 16: DIA Position in Malaysia by Region, 2013 - 2016 (RM Million)

2015			2016			REGION
Ekuiti & dana pelaburan saham Equity & investment fund shares	Instrumen hutang Debt instruments	Jumlah Total	Ekuiti & dana pelaburan saham Equity & investment fund shares	Instrumen hutang Debt instruments	Jumlah Total	
59,762	29,816	89,578	59,591	34,875	94,466	EUROPE
31,446	26,486	57,932	28,431	32,303	60,734	European Union
18,798	7,521	26,319	11,514	15,001	26,516	United Kingdom
3,373	2,333	5,706	2,777	3,835	6,613	Netherlands
825	1,383	2,208	1,214	1,411	2,625	Germany
232	239	471	252	107	359	Ireland
4,065	14,999	19,064	6,154	10,369	16,523	Luxembourg
730	-4	726	745	39	784	Belgium
3,424	16	3,439	5,774	1,541	7,315	Others
28,316	3,331	31,647	31,160	2,571	33,732	Other Europe
25,013	1,099	26,112	27,476	1,137	28,613	United Kingdom*
1,050	1,653	2,703	1,474	865	2,339	Isle of Man
1,761	268	2,029	1,793	250	2,043	Jersey
492	312	803	417	320	737	Switzerland
18,312	34,016	52,328	2,141	31,881	34,022	AFRICA
7,092	41	7,132	8,483	45	8,527	South Africa
5,810	30,166	35,976	-1,608	29,551	27,943	Mauritius
5,411	3,809	9,220	-4,734	2,285	-2,448	Others
74,456	63,989	138,445	77,626	62,708	140,334	AMERICAS
23,131	31,740	54,871	23,382	33,640	57,022	North America
21,662	31,144	52,806	18,945	32,928	51,873	Canada
1,469	596	2,065	4,437	712	5,149	United States of America
51,325	32,249	83,574	54,244	29,068	83,312	Latin America
23,589	5,985	29,574	22,969	5,966	28,935	Cayman Islands
15,442	1,303	16,745	21,680	-4,732	16,949	Bermuda
3,141	20,558	23,699	196	23,288	23,484	British Virgin Islands
194	247	441	209	197	406	Brazil
-48	13	-35	-2	13	11	Argentina
9,007	4,143	13,150	9,192	4,335	13,527	Others
176,090	79,614	255,703	176,156	77,882	254,037	ASIA
11,761	-374	11,387	7,727	-710	7,017	West Asia
4,390	-519	3,871	4,315	-545	3,770	Turkiye
2,001	-239	1,763	1,841	-196	1,645	United Arab Emirates
489	32	522	515	-37	478	Saudi Arabia
4,880	352	5,232	1,056	69	1,125	Others
1,057	43,510	44,567	-4,945	46,939	41,994	South Asia and Central Asia
-11,875	29,644	17,769	-16,612	31,028	14,417	Turkmenistan
2,889	90	2,980	2,954	95	3,048	Pakistan
4,348	13,121	17,469	4,595	15,438	20,034	India
4,316	405	4,721	2,646	165	2,812	Sri Lanka
1,379	250	1,628	1,471	212	1,683	Others
16,441	9,147	25,587	20,884	7,910	28,794	East Asia
7,577	814	8,391	9,623	655	10,278	China
7,545	7,322	14,867	9,276	6,556	15,833	Hong Kong
2,026	171	2,197	2,770	211	2,981	Taiwan
169	406	575	202	390	592	Japan
-915	425	-489	-1,032	85	-947	Korea
38	9	47	43	13	57	Others
146,831	27,331	174,162	152,490	23,743	176,233	South East Asia and Other Asia
72,234	11,502	83,735	78,060	10,850	88,911	Singapore
42,985	13,189	56,173	43,304	11,187	54,491	Indonesia
8,084	808	8,892	8,111	311	8,421	Viet Nam
15,501	439	15,940	14,139	531	14,669	Thailand
3,142	54	3,196	4,088	12	4,100	Cambodia
1,108	621	1,729	1,014	109	1,123	Philippines
3,351	0	3,351	3,272	1	3,273	Myanmar
-361	720	359	-445	741	297	Brunei Darussalam
787	-0	787	947	0	947	Others
146,634	27,331	173,965	152,284	23,743	176,027	ASEAN
17,117	30,631	47,748	7,705	34,737	42,442	OCEANIA
3,819	356	4,175	4,105	276	4,381	Papua New Guinea
12,870	23,994	36,864	2,746	28,125	30,871	Australia
-269	3,793	3,524	131	2,627	2,758	New Zealand
698	2,488	3,185	723	3,710	4,432	Others
0	4	4	0	2	2	OTHERS
345,736	238,070	583,807	323,219	242,086	565,304	TOTAL

* United Kingdom withdrew from European Union on 31 January 2020

Jadual 16 : Kedudukan DIA di Malaysia mengikut Rantau, 2017 - 2020 (RM Juta) (samb.)

RANTAU	2017			2018		
	Ekuiti & dana pelaburan saham <i>Equity & investment fund shares</i>	Instrumen hutang <i>Debt instruments</i>	Jumlah <i>Total</i>	Ekuiti & dana pelaburan saham <i>Equity & investment fund shares</i>	Instrumen hutang <i>Debt instruments</i>	Jumlah <i>Total</i>
EROPAH	64,056	17,363	81,418	60,874	22,341	83,216
Kesatuan Eropah	35,072	14,431	49,503	29,726	19,521	49,247
United Kingdom	15,114	10,719	25,833	13,406	16,204	29,610
Netherlands	3,608	2,316	5,923	6,434	1,488	7,922
Germany	4,056	1,229	5,285	3,747	392	4,139
Ireland	215	48	263	-2	670	668
Luxembourg	6,549	-430	6,118	1,964	-161	1,803
Belgium	346	-15	331	347	-52	295
Lain-lain	5,185	565	5,750	3,831	979	4,810
Eropah Lain	28,983	2,932	31,916	31,148	2,820	33,968
United Kingdom*						
Isle of Man	25,572	1,069	26,641	26,641	1,301	27,943
Jersey	1,203	1,656	2,859	2,078	1,596	3,674
Switzerland	1,660	255	1,916	1,943	-23	1,920
Lain-lain	547	-48	499	486	-54	432
AFRIKA	8,925	29,585	38,510	1,719	7,269	8,987
South Africa	9,614	371	9,985	8,957	332	9,289
Mauritius	7,480	27,846	35,326	-5,372	5,412	40
Lain-lain	-8,169	1,368	-6,800	-1,866	1,525	-342
AMERIKA	62,724	55,031	117,755	71,225	42,465	113,691
Amerika Utara	13,284	21,979	35,264	28,294	3,842	32,136
Canada	7,743	20,056	27,798	12,362	1,628	13,990
United States of America	5,542	1,924	7,465	15,932	2,214	18,146
Amerika Latin	49,440	33,051	82,491	42,931	38,623	81,555
Cayman Islands	22,974	6,829	29,802	22,849	7,131	29,980
Bermuda	19,887	4,975	24,862	14,825	10,901	25,726
British Virgin Islands	-1,007	17,369	16,362	-1,792	16,671	14,880
Brazil	202	195	397	159	184	343
Argentina	44	19	63	49	19	69
Lain-lain	7,340	3,664	11,004	6,841	3,716	10,558
ASIA	170,358	84,192	254,550	164,320	84,625	248,945
Asia Barat	10,738	11,016	21,754	9,593	21,352	30,945
Turkiye	4,315	73	4,389	5,257	67	5,325
United Arab Emirates	560	514	1,075	522	577	1,098
Saudi Arabia	468	-77	391	471	-92	379
Lain-lain	5,395	10,505	15,900	3,343	20,799	24,142
Asia Selatan dan Asia Tengah	-5,164	43,293	38,128	-8,377	29,714	21,337
Turkmenistan	-14,307	27,980	13,672	-16,822	28,574	11,752
Pakistan	2,844	46	2,889	3,021	22	3,043
India	1,869	14,781	16,650	1,032	630	1,661
Sri Lanka	2,271	211	2,482	2,008	152	2,160
Lain-lain	2,159	275	2,434	2,384	336	2,720
Asia Timur	24,325	7,231	31,556	22,688	6,788	29,476
China	8,394	548	8,943	9,038	814	9,852
Hong Kong	10,606	6,149	16,755	10,603	5,529	16,132
Taiwan	4,766	252	5,018	1,763	232	1,995
Japan	83	341	425	116	263	379
Korea	435	-73	362	1,122	-69	1,053
Lain-lain	41	12	53	47	19	65
Asia Tenggara dan Asia Lain	140,459	22,653	163,112	140,416	26,771	167,187
Singapore	80,452	11,924	92,375	77,864	15,692	93,556
Indonesia	36,634	8,876	45,509	36,844	9,686	46,530
Viet Nam	5,715	746	6,461	6,595	564	7,159
Thailand	9,013	491	9,503	9,121	379	9,501
Cambodia	4,529	89	4,618	5,057	78	5,135
Philippines	1,099	169	1,268	1,508	199	1,707
Myanmar	2,923	166	3,089	3,149	121	3,270
Brunei Darussalam	-594	194	-400	-423	51	-373
Lain-lain	688	0	688	702	0	702
ASEAN	140,459	22,653	163,112	140,416	26,771	167,187
OCEANIA	12,588	21,699	34,287	10,862	23,304	34,166
Papua New Guinea	4,050	178	4,228	4,393	290	4,683
Australia	7,145	17,344	24,489	5,361	17,599	22,960
New Zealand	459	809	1,268	537	640	1,178
Lain-lain	934	3,368	4,302	571	4,775	5,346
LAIN-LAIN NEGARA	-0	-27	-27	-0	-32	-32
JUMLAH	318,650	207,843	526,493	309,000	179,972	488,972

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

Table 16 : DIA Position in Malaysia by Region, 2017 - 2020 (RM Million) (cont'd)

2019			2020			REGION
Ekuiti & dana pelaburan saham Equity & investment fund shares	Instrumen hutang Debt instruments	Jumlah Total	Ekuiti & dana pelaburan saham Equity & investment fund shares	Instrumen hutang Debt instruments	Jumlah Total	
64,336	25,947	90,282	71,938	23,328	95,265	EUROPE
30,299	22,477	52,775	17,122	7,300	24,422	European Union
13,453	16,860	30,312				United Kingdom
8,766	1,989	10,754	9,020	2,339	11,359	Netherlands
3,269	190	3,459	3,494	102	3,597	Germany
-239	1,304	1,065	-335	2,220	1,885	Ireland
595	-67	528	674	73	747	Luxembourg
348	18	366	363	-37	326	Belgium
4,108	2,184	6,292	3,905	2,603	6,508	Others
34,037	3,470	37,507	54,816	16,028	70,843	Other Europe
28,051	1,808	29,859	22,818	10,912	33,730	United Kingdom*
4,157	1,667	5,823	25,127	2,502	27,629	Isle of Man
1,798	101	1,899	4,811	2,512	7,322	Jersey
31	-105	-75	2,016	224	2,240	Switzerland
2,197	6,491	8,688	2,088	6,074	8,162	AFRICA
8,716	70	8,786	7,846	56	7,902	South Africa
-5,933	4,208	-1,724	-4,875	4,174	-701	Mauritius
-586	2,213	1,627	-882	1,844	961	Others
80,254	41,709	121,963	79,667	39,553	119,220	AMERICAS
25,676	6,610	32,286	25,234	9,858	35,092	North America
8,611	4,323	12,934	8,798	8,166	16,964	Canada
17,065	2,287	19,352	16,436	1,692	18,128	United States of America
54,578	35,099	89,677	54,433	29,695	84,128	Latin America
29,711	5,504	35,214	30,889	3,031	33,920	Cayman Islands
14,869	8,337	23,206	13,401	7,899	21,300	Bermuda
-1,800	16,782	14,983	-1,742	14,073	12,331	British Virgin Islands
1,200	3,741	4,942	666	3,837	4,503	Brazil
-34	389	355	-8	807	800	Argentina
10,632	345	10,977	11,226	47	11,274	Others
173,716	78,765	252,482	191,027	78,001	269,027	ASIA
9,440	18,132	27,571	10,603	16,399	27,001	West Asia
6,133	186	6,319	6,232	187	6,419	Turkiye
606	727	1,333	539	468	1,007	United Arab Emirates
385	27	413	438	29	468	Saudi Arabia
2,315	17,192	19,507	3,393	15,714	19,107	Others
-7,613	29,306	21,692	-8,143	29,113	20,969	South Asia and Central Asia
-16,440	28,262	11,822	-16,485	27,773	11,288	Turkmenistan
3,018	11	3,028	3,171	54	3,225	Pakistan
853	662	1,516	769	786	1,556	India
2,526	166	2,692	1,939	157	2,096	Sri Lanka
2,430	204	2,634	2,462	343	2,805	Others
22,648	5,657	28,305	24,032	6,532	30,564	East Asia
8,954	806	9,760	10,169	1,122	11,291	China
11,261	4,395	15,656	10,943	4,488	15,431	Hong Kong
1,919	147	2,065	3,292	177	3,469	Taiwan
64	385	449	68	324	392	Japan
404	-92	312	-484	417	-67	Korea
46	17	63	45	3	48	Others
149,242	25,670	174,913	164,535	25,958	190,493	South East Asia and Other Asia
82,739	14,587	97,326	95,188	14,606	109,794	Singapore
39,009	8,394	47,403	40,340	8,025	48,364	Indonesia
7,571	1,487	9,058	8,401	1,658	10,059	Viet Nam
10,254	346	10,600	10,773	407	11,180	Thailand
6,090	74	6,164	6,455	234	6,689	Cambodia
1,656	407	2,062	2,000	680	2,679	Philippines
1,861	148	2,009	1,325	87	1,412	Myanmar
-628	229	-400	-651	261	-390	Brunei Darussalam
690	-0	690	704	0	705	Others
149,242	25,670	174,913	164,535	25,958	190,493	ASEAN
2,686	22,232	24,918	3,089	20,182	23,271	OCEANIA
4,132	272	4,404	4,238	265	4,503	Papua New Guinea
-2,676	17,296	14,621	-6,353	17,275	10,922	Australia
569	4	573	744	-5	740	New Zealand
660	4,660	5,320	4,460	2,647	7,107	Others
0	34	34	0	199	199	OTHERS
323,190	175,178	498,367	347,808	167,336	515,145	TOTAL

* United Kingdom withdrew from European Union on 31 January 2020

Jadual 17: Kedudukan DIA di Malaysia mengikut Negara dan Sektor, 2018 - 2020 (RM Juta)

NEGARA	2018				2019		
	Perlombongan & pengkuarian <i>Mining and quarrying</i>	Pembuatan <i>Manufacturing</i>	Perkhidmatan <i>Services</i>	Sektor-sektor lain <i>Other sectors</i>	Jumlah <i>Total</i>	Perlombongan & pengkuarian <i>Mining and quarrying</i>	Pembuatan <i>Manufacturing</i>
EROPAH	4,830	3,747	69,402	5,236	83,216	5,380	3,320
Kesatuan Eropah	5,169	3,723	36,483	3,872	49,247	5,690	3,346
United Kingdom	558	-180	29,226	7	29,610	621	-1,723
Netherlands	4,583	976	-928	3,291	7,922	5,296	2,323
Germany	-	3,416	437	286	4,139	0	3,331
Luxembourg	0	-344	2,147	0	1,803	0	-292
Lain-lain	28	-145	5,602	288	5,773	-227	-293
Eropah Lain	-338	24	32,919	1,363	33,968	-310	-26
United Kingdom*							
Switzerland	-22	31	704	1,206	1,920	0	-1
Lain-lain	-317	-7	32,216	157	32,049	-310	-24
AFRIKA	10,824	436	-3,680	1,407	8,987	11,157	371
South Africa	-4	6	9,132	155	9,289	15	4
Mauritius	12,518	362	-13,804	964	40	10,791	273
Lain-lain	-1,690	69	992	288	-342	350	94
AMERIKA	18,681	8,085	77,214	9,711	113,691	26,196	8,100
Amerika Utara	14,382	4,087	13,739	-73	32,136	13,280	4,275
Canada	13,426	-137	701	-	13,990	12,320	-137
United States of America	957	4,224	13,038	-73	18,146	960	4,412
Amerika Latin	4,298	3,997	63,475	9,784	81,555	12,915	3,825
Cayman Island	447	349	28,468	716	29,980	281	448
Bermuda	4,463	2,955	15,065	3,243	25,726	4,118	2,850
British Virgin Islands	0	568	12,354	1,958	14,880	0	330
Lain-lain	-612	126	7,589	3,867	10,970	8,516	197
ASIA	38,739	22,956	159,375	27,875	248,945	32,609	23,460
Asia Barat	24,015	240	6,150	540	30,945	19,388	324
United Arab Emirates	-0	67	239	792	1,098	31	37
Saudi Arabia	-0	-94	847	-373	379	0	16
Lain-lain	24,015	267	5,064	121	29,467	19,357	271
Asia Selatan dan Asia Tengah	12,071	593	7,925	748	21,337	12,163	639
India	358	474	262	566	1,661	362	504
Lain-lain	11,713	119	7,663	181	19,676	11,801	135
Asia Timur	-24	9,192	20,245	63	29,476	-2	8,668
China	6	4,414	5,046	386	9,852	2	4,047
Hong Kong	-30	3,029	13,457	-324	16,132	-3	2,821
Taiwan	-	617	1,377	0	1,995	-	602
Japan	-	206	172	1	379	0	269
Korea	0	897	156	0	1,053	-0	905
Lain-lain	0	28	37	-0	65	0	23
Asia Tenggara dan Asia Lain	2,677	12,932	125,055	26,524	167,187	1,060	13,830
Singapore	466	4,137	70,230	18,724	93,556	647	4,671
Indonesia	1,624	3,277	35,792	5,836	46,530	1,117	3,238
Viet Nam	-1,237	2,144	4,637	1,614	7,159	-1,200	2,244
Thailand	253	2,908	6,215	124	9,501	319	3,055
Philippines	-392	72	2,028	0	1,707	-422	72
Brunei Darussalam	-487	2	300	-187	-373	-543	0
Lain-lain	2,450	391	5,853	413	9,107	1,142	548
ASEAN	2,677	12,932	125,055	26,524	167,187	1,060	13,830
OCEANIA	8,861	813	18,524	5,968	34,166	129	1,331
Papua New Guinea	-	256	151	4,276	4,683	-	252
Australia	8,208	394	13,274	1,084	22,960	-304	908
New Zealand	-	3	567	608	1,178	-	3
Lain-lain	653	161	4,532	-	5,346	433	168
LAIN-LAIN NEGARA	2	-0	-34-		-32	33	-
JUMLAH	81,937	36,037	320,802	50,197	488,972	75,505	36,582

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

Table 17: DIA Position in Malaysia by Country and Sector, 2018 - 2020 (RM Million)

2019		2020			2019		2020			COUNTRY
Perkhidmatan Services	Sektor- sektor lain Other sectors	Jumlah Total	Perlombongan & pengkuarian Mining and quarrying	Pembuatan Manufacturing	Perkhidmatan Services	Sektor- sektor lain Other sectors	Jumlah Total			
76,391	5,191	90,282	6,012	2,909	81,028	5,316	95,265	EUROPE		
39,904	3,835	52,775	5,773	4,875	9,974	3,801	24,422	European Union		
31,398	16	30,312						United Kingdom		
-183	3,318	10,754	6,021	1,949	108	3,281	11,359	Netherlands		
-86	214	3,459	0	3,454	-75	218	3,597	Germany		
820	0	528	0	-168	915	0	747	Luxembourg		
7,955	287	7,722	-248	-360	9,026	302	8,719	Others		
36,487	1,356	37,507	239	-1,966	71,055	1,516	70,843	Other Europe		
			542	-1,940	35,110	17	33,730	United Kingdom*		
701	1,200	1,899	0	-2	896	1,345	2,240	Switzerland		
35,786	156	35,608	-304	-24	35,048	154	34,874	Others		
-4,284	1,445	8,688	7,293	346	-609	1,132	8,162	AFRICA		
8,633	133	8,786	8	-0	7,786	109	7,902	South Africa		
-13,855	1,066	-1,724	7,322	259	-9,305	1,023	-701	Mauritius		
937	246	1,627	-37	88	910	0	961	Others		
83,097	4,571	121,963	29,769	6,548	78,453	4,450	119,220	AMERICAS		
14,842	-111	32,286	17,202	2,902	15,097	-109	35,092	North America		
751	-	12,934	16,260	-59	763	0	16,964	Canada		
14,091	-111	19,352	942	2,961	14,333	-109	18,128	United States of America		
68,255	4,682	89,677	12,567	3,646	63,356	4,559	84,128	Latin America		
33,713	773	35,214	271	474	32,411	764	33,920	Cayman Island		
14,613	1,625	23,206	3,238	2,753	13,602	1,707	21,300	Bermuda		
12,551	2,102	14,983	0	280	10,079	1,972	12,331	British Virgin Islands		
7,378	182	16,274	9,058	139	7,263	116	16,577	Others		
163,137	33,274	252,482	30,689	25,364	176,971	36,003	269,027	ASIA		
7,063	797	27,571	18,847	434	7,262	457	27,001	West Asia		
226	1,038	1,333	8	29	270	701	1,007	United Arab Emirates		
750	-353	413	0	16	798	-346	468	Saudi Arabia		
6,086	112	25,826	18,839	390	6,195	103	25,527	Others		
8,247	644	21,692	11,619	620	8,026	704	20,969	South Asia and Central Asia		
263	387	1,516	352	472	279	453	1,556	India		
7,983	257	20,177	11,267	148	7,747	251	19,414	Others		
19,642	-3	28,305	-43	8,836	21,668	102	30,564	East Asia		
5,380	331	9,760	23	4,658	6,283	327	11,291	China		
13,208	-370	15,656	-66	2,824	12,949	-276	15,431	Hong Kong		
1,429	35	2,065	0	628	2,792	49	3,469	Taiwan		
179	1	449	0	172	219	1	392	Japan		
-593	0	312	0	532	-600	0	-67	Korea		
40	-0	63	-0	22	26	0	48	Others		
128,186	31,837	174,913	265	15,473	140,015	34,740	190,493	South East Asia and Other Asia		
69,199	22,809	97,326	603	5,360	78,244	25,587	109,794	Singapore		
37,194	5,855	47,403	638	3,489	38,792	5,445	48,364	Indonesia		
5,314	2,699	9,058	-1,095	2,274	5,722	3,158	10,059	Viet Nam		
7,102	123	10,600	131	3,698	7,236	115	11,180	Thailand		
2,412	-	2,062	-81	164	2,597	0	2,679	Philippines		
331	-189	-400	-548	0	343	-186	-390	Brunei Darussalam		
6,634	539	8,864	618	488	7,080	619	8,806	Others		
128,186	31,837	174,913	265	15,473	140,015	34,740	190,493	ASEAN		
18,233	5,224	24,918	-6,636	1,394	22,882	5,631	23,271	OCEANIA		
95	4,057	4,404	0	244	54	4,205	4,503	Papua New Guinea		
12,849	1,167	14,621	-6,940	971	15,464	1,426	10,922	Australia		
570	-	573	0	3	736	0	740	New Zealand		
4,719	-	5,320	303	175	6,628	0	7,107	Others		
0	-	34	199	0	-0	0	199	OTHERS		
336,575	49,705	498,367	67,326	36,561	358,725	52,533	515,145	TOTAL		

* United Kingdom withdrew from European Union on 31 January 2020

Jadual 18: Pendapatan DIA Malaysia mengikut Sektor, 2013 - 2016 (RM Juta)

SEKTOR	2013			2014		
	Pendapatan ekuiti & dana pelaburan saham <i>Income on equity & investment fund shares</i>	Faedah Interest	Jumlah Total	Pendapatan ekuiti & dana pelaburan saham <i>Income on equity & investment fund shares</i>	Faedah Interest	Jumlah Total
1. Pertanian	197	62	258	1,316	116	1,432
2. Perlombongan dan pengkuarian	9,351	3,039	12,390	4,875	4,210	9,085
3. Pembuatan	458	67	525	1,081	64	1,145
4. Pembinaan	-113	4	-109	150	4	154
5. Perkhidmatan	8,890	354	9,244	12,181	253	12,434
5.1 Utiliti	272	10	282	1,217	9	1,226
5.2 Perdagangan borong dan runcit, pembaikan kenderaan bermotor dan motorsikal	2,174	24	2,198	1,106	24	1,130
5.3 Pengangkutan dan penyimpanan	-606	5	-602	1,292	3	1,295
5.4 Maklumat dan komunikasi	-59	10	-49	683	7	691
5.5 Aktiviti kewangan dan insurans/takaful	5,840	209	6,049	7,101	167	7,269
5.6 Perkhidmatan lain	1,269	97	1,366	781	42	823
JUMLAH	18,783	3,526	22,308	19,604	4,647	24,251

Table 18: Malaysia's DIA Income by Sector, 2013 - 2016 (RM Million)

2015			2016			SECTOR
Pendapatan ekuiti & dana pelaburan saham <i>Income on equity & investment fund shares</i>	Faedah Interest	Jumlah Total	Pendapatan ekuiti & dana pelaburan saham <i>Income on equity & investment fund shares</i>	Faedah Interest	Jumlah Total	
1,239	150	1,389	915	163	1,078	1. Agriculture
3,158	3,170	6,327	4,788	2,609	7,397	2. Mining and quarrying
1,197	103	1,300	943	93	1,036	3. Manufacturing
268	244	512	74	8	82	4. Construction
8,554	316	8,870	10,699	466	11,165	5. Services
1,356	10	1,366	1,115	13	1,127	5.1 Utilities
210	25	235	859	46	905	5.2 Wholesale and retail trade, repair of motor vehicles and motorcycles
157	4	160	-219	14	-205	5.3 Transportation and storage
291	5	296	1,307	15	1,322	5.4 Information and communication
5,770	176	5,946	6,489	258	6,747	5.5 Financial and insurance/takaful activities
771	96	866	1,147	121	1,269	5.6 Other services
14,414	3,984	18,398	17,418	3,340	20,758	TOTAL

Jadual 18: Pendapatan DIA Malaysia mengikut Sektor, 2017 - 2020 (RM Juta) (samb.)

SEKTOR	2017			2018		
	Pendapatan ekuiti & dana pelaburan saham <i>Income on equity & investment fund shares</i>	Faedah <i>Interest</i>	Jumlah <i>Total</i>	Pendapatan ekuiti & dana pelaburan saham <i>Income on equity & investment fund shares</i>	Faedah <i>Interest</i>	Jumlah <i>Total</i>
1. Pertanian	1,667	121	1,788	768	117	885
2. Perlombongan dan pengkuarian	4,234	2,189	6,424	4,602	1,887	6,489
3. Pembuatan	2,574	172	2,746	1,457	431	1,888
4. Pembinaan	37	18	55	-301	67	-234
5. Perkhidmatan	13,963	614	14,577	14,563	3,340	17,903
5.1 Utiliti	549	1	549	430	11	441
5.2 Perdagangan borong dan runcit, pembaikan kenderaan bermotor dan motorsikal	1,459	109	1,568	1,002	109	1,110
5.3 Pengangkutan dan penyimpanan	-105	34	-71	-305	21	-284
5.4 Maklumat dan komunikasi	136	14	150	1,480	5	1,485
5.5 Aktiviti kewangan dan insurans/ takaful	8,894	336	9,230	10,264	3,058	13,322
5.6 Perkhidmatan lain	3,030	121	3,151	1,693	136	1,829
JUMLAH	22,475	3,115	25,590	21,089	5,843	26,931

Table 18: Malaysia's DIA Income by Sector, 2017 - 2020 (RM Million) (cont'd)

2019			2020			SECTOR
Pendapatan ekuiti & dana pelaburan saham <i>Income on equity & investment fund shares</i>	Faedah <i>Interest</i>	Jumlah <i>Total</i>	Pendapatan ekuiti & dana pelaburan saham <i>Income on equity & investment fund shares</i>	Faedah <i>Interest</i>	Jumlah <i>Total</i>	
2,281	120	2,400	1,265	78	1,344	1. Agriculture
5,590	1,469	7,059	-258	1,840	1,582	2. Mining and quarrying
562	325	887	1,795	455	2,250	3. Manufacturing
-36	1	-34	125	2	126	4. Construction
18,261	1,117	19,378	11,174	1,392	12,566	5. Services
592	0	592	341	-	341	5.1 <i>Utilities</i>
1,406	87	1,493	283	70	354	5.2 <i>Wholesale and retail trade, repair of motor vehicles and motorcycles</i>
59	20	80	-606	28	-578	5.3 <i>Transportation and storage</i>
2,700	3	2,703	2,533	6	2,538	5.4 <i>Information and communication</i>
10,749	884	11,633	9,125	1,148	10,273	5.5 <i>Financial and insurance/takaful activities</i>
2,755	123	2,877	-502	140	-362	5.6 <i>Other services</i>
26,657	3,033	29,690	14,101	3,766	17,868	TOTAL

Jadual 19: Pendapatan DIA Malaysia mengikut Rantau, 2013 - 2016 (RM Juta)

RANTAU	2013			2014		
	Pendapatan ekuiti & dana pelaburan saham <i>Income on equity & investment fund shares</i>	Faedah <i>Interest</i>	Jumlah <i>Total</i>	Pendapatan ekuiti & dana pelaburan saham <i>Income on equity & investment fund shares</i>	Faedah <i>Interest</i>	Jumlah <i>Total</i>
EROPAH	-813	137	-676	1,129	136	1,266
Kesatuan Eropah	-1,964	96	-1,868	787	90	876
Netherlands	-582	74	-508	551	59	610
Germany	-13	11	-3	36	12	48
Luxembourg	2	4	7	63	2	66
Ireland	1	5	5	-0	4	4
Belgium	1	0	1	26	0	26
United Kingdom	-1,424	2	-1,423	-26	11	-14
Lain-lain	52	1	53	135	1	136
Eropah Lain	1,151	41	1,192	343	47	390
United Kingdom*						
Jersey	170	40	210	130	45	176
Switzerland	42	1	43	-17	1	-15
Isle of Man	955	-	955	224	-	224
Lain-lain	-16	-	-16	5	-	5
AFRIKA	1,510	142	1,652	1,412	34	1,446
South Africa	270	-	270	-252	0	-252
Mauritius	-1,869	10	-1,858	519	9	528
Lain-lain	3,108	132	3,240	1,145	25	1,170
AMERIKA	3,050	127	3,177	4,554	507	5,061
Amerika Utara	19	53	72	735	490	1,225
United States of America	24	29	52	778	39	817
Canada	-5	24	20	-44	452	408
Amerika Latin	3,032	74	3,106	3,820	16	3,836
Brazil	-46	-	-46	0	-	0
Cayman Islands	669	66	734	2,957	8	2,965
Bermuda	1,043	5	1,048	465	4	469
British Virgin Islands	1,601	3	1,605	72	3	75
Argentina	-4	-	-4	-1	-	-1
Lain-lain	-231	-	-231	326	1	327
ASIA	15,978	1,536	17,513	12,817	1,935	14,753
Asia Barat	34	2	36	83	2	85
Turkiye	35	0	35	17	-	17
Saudi Arabia	247	-	247	101	-	101
United Arab Emirates	2	2	4	25	2	26
Lain-lain	-251	-	-251	-60	-	-60
Asia Selatan dan Asia Tengah	2,473	787	3,260	1,750	1,468	3,218
Turkmenistan	1,691	787	2,479	1,208	1,468	2,676
Pakistan	167	0	167	168	0	168
India	261	-	261	106	-	106
Sri Lanka	185	-	185	102	-	102
Lain-lain	168	-	168	165	-	165
Asia Timur	2,925	26	2,951	1,685	47	1,732
China	346	0	346	514	6	520
Korea	0	-	0	-70	-	-70
Taiwan	521	4	525	593	3	596
Japan	181	3	184	348	3	350
Hong Kong	1,884	18	1,903	318	35	353
Lain-lain	-7	-	-7	-17	-	-17
Asia Tenggara dan Asia Lain	10,546	720	11,266	9,299	419	9,718
Singapore	3,024	120	3,144	4,194	176	4,370
Indonesia	2,763	466	3,229	2,148	166	2,314
Viet Nam	428	82	510	65	61	126
Thailand	2,952	39	2,991	1,696	0	1,697
Cambodia	201	-	201	329	-	329
Philippines	57	0	57	68	0	68
Brunei Darussalam	-96	13	-82	14	15	29
Myanmar	1,199	-	1,199	754	-	754
Lain-lain	17	-	17	30	-	30
ASEAN	10,546	720	11,266	9,299	419	9,718
OCEANIA	-943	1,584	641	-309	2,035	1,726
Australia	-797	1,581	784	-669	2,032	1,363
Papua New Guinea	-72	3	-69	220	3	223
New Zealand	-115	0	-115	14	-	14
Lain-lain	41	-	41	126	-	126
LAIN-LAIN NEGARA	-	-	-	-	-	-
JUMLAH	18,783	3,526	22,308	19,604	4,647	24,251

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

Table 19: Malaysia's DIA Income by Region, 2013 - 2016 (RM Million)

2015			2016			REGION
Pendapatan ekuiti & dana pelaburan saham <i>Income on equity & investment fund shares</i>	Faedah Interest	Jumlah Total	Pendapatan ekuiti & dana pelaburan saham <i>Income on equity & investment fund shares</i>	Faedah Interest	Jumlah Total	
1,343	393	1,736	978	740	1,717	EUROPE
1,201	305	1,506	258	682	941	European Union
323	27	351	-101	46	-55	Netherlands
29	5	34	85	6	92	Germany
54	226	280	46	533	579	Luxembourg
-0	3	3	-0	2	2	Ireland
34	0	34	20	-	20	Belgium
335	44	379	-93	82	-12	United Kingdom
426	0	426	302	13	315	Others
142	88	230	719	57	777	Other Europe
						United Kingdom*
269	85	354	256	54	310	Jersey
-134	3	-131	59	3	62	Switzerland
19	-	19	386	-	386	Isle of Man
-11	-	-11	20	-	20	Others
-13	64	51	1,643	71	1,714	AFRICA
728	0	728	981	-	981	South Africa
-420	41	-380	78	48	125	Mauritius
-320	23	-297	584	23	607	Others
2,007	965	2,972	848	948	1,795	AMERICAS
320	697	1,016	320	907	1,227	North America
109	51	160	61	66	127	United States of America
211	646	856	259	840	1,099	Canada
1,687	269	1,956	528	41	569	Latin America
5	-	5	-14	-	-14	Brazil
940	13	953	477	13	491	Cayman Islands
485	2	487	91	2	93	Bermuda
473	14	487	17	20	37	British Virgin Islands
2	0	2	3	-	3	Argentina
-218	240	22	-46	5	-42	Others
11,482	1,342	12,824	15,234	414	15,648	ASIA
478	2	480	-119	4	-115	West Asia
12	-	12	-123	-	-123	Turkiye
5	-	5	32	-	32	Saudi Arabia
34	2	36	-169	4	-165	United Arab Emirates
427	-	427	141	-	141	Others
1,605	925	2,530	2,792	14	2,806	South Asia and Central Asia
610	925	1,536	1,883	-	1,883	Turkmenistan
212	0	212	175	-	175	Pakistan
399	-	399	546	14	560	India
183	-	183	310	-	310	Sri Lanka
201	-	201	-122	-	-122	Others
1,319	64	1,383	2,204	18	2,222	East Asia
253	7	260	681	2	683	China
-315	-	-315	-71	-	-71	Korea
678	-	678	428	-	428	Taiwan
33	3	36	22	3	25	Japan
646	54	700	1,139	12	1,151	Hong Kong
24	-	24	5	1	6	Others
8,081	350	8,431	10,357	378	10,735	South East Asia and Other Asia
3,032	77	3,109	3,895	60	3,954	Singapore
845	239	1,084	3,000	288	3,289	Indonesia
607	26	633	269	21	291	Viet Nam
2,104	-	2,104	1,815	4	1,818	Thailand
495	0	495	543	0	544	Cambodia
162	0	162	132	0	133	Philippines
-65	8	-57	7	4	10	Brunei Darussalam
880	-	880	632	-	632	Myanmar
21	-	21	64	0	64	Others
8,081	350	8,431	10,357	378	10,735	ASEAN
-405	1,219	814	-1,285	1,168	-117	OCEANIA
-674	1,216	543	-1,379	1,167	-213	Australia
93	3	96	120	2	122	Papua New Guinea
107	0	107	-70	0	-70	New Zealand
68	0	68	44	-	44	Others
-	-	-	-	-	-	OTHERS
14,414	3,984	18,398	17,418	3,340	20,758	TOTAL

* United Kingdom withdrew from European Union on 31 January 2020

Jadual 19: Pendapatan DIA Malaysia mengikut Rantau, 2017 - 2020 (RM Juta) (samb.)

RANTAU	2017			2018		
	Pendapatan ekuiti & dana pelaburan saham <i>Income on equity & investment fund shares</i>	Faedah <i>Interest</i>	Jumlah <i>Total</i>	Pendapatan ekuiti & dana pelaburan saham <i>Income on equity & investment fund shares</i>	Faedah <i>Interest</i>	Jumlah <i>Total</i>
EROPAH	2,972	541	3,513	3,099	2,991	6,089
Kesatuan Eropah	1,631	499	2,130	2,093	2,944	5,037
Netherlands	239	60	298	105	300	405
Germany	123	6	129	134	4	137
Luxembourg	930	330	1,260	666	45	711
Ireland	-0	2	2	-0	34	34
Belgium	128	-	128	10	8	18
United Kingdom	51	100	151	1,359	2,553	3,911
Lain-lain	161	2	162	-181	0	-180
Eropah Lain	1,340	42	1,382	1,006	47	1,053
United Kingdom*						
Jersey	275	39	315	387	43	431
Switzerland	109	3	112	108	3	111
Isle of Man	786	-	786	520	-	520
Lain-lain	169	0	169	-9	0	-9
AFRIKA	3,204	135	3,339	1,193	114	1,307
South Africa	772	67	840	433	22	455
Mauritius	1,368	49	1,417	438	46	484
Lain-lain	1,064	18	1,082	321	47	368
AMERIKA	2,031	850	2,881	1,147	790	1,936
Amerika Utara	92	774	866	439	702	1,141
United States of America	1	94	96	377	106	483
Canada	90	680	770	62	596	658
Amerika Latin	1,940	76	2,015	708	88	796
Brazil	-6	-	-6	-5	4	-1
Cayman Islands	775	12	787	434	18	452
Bermuda	446	6	453	339	10	349
British Virgin Islands	865	42	907	192	40	232
Argentina	6	-	6	-29	-	-29
Lain-lain	-148	16	-132	-223	17	-206
ASIA	13,808	806	14,613	15,363	1,322	16,685
Asia Barat	445	317	761	348	698	1,046
Turkiye	0	-	0	18	-	18
Saudi Arabia	69	-	69	-4	-	-4
United Arab Emirates	183	5	188	-73	1	-72
Lain-lain	193	311	504	406	698	1,104
Asia Selatan dan Asia Tengah	2,291	33	2,324	2,027	20	2,047
Turkmenistan	1,470	-	1,470	1,284	0	1,284
Pakistan	332	-	332	402	-	402
India	195	33	228	-112	20	-92
Sri Lanka	260	0	260	390	0	390
Lain-lain	35	-	35	62	-	62
Asia Timur	2,391	55	2,445	3,141	104	3,245
China	836	10	846	1,002	14	1,016
Korea	158	-	158	950	-	950
Taiwan	356	1	358	335	3	338
Japan	219	3	222	34	3	37
Hong Kong	818	39	857	807	85	892
Lain-lain	4	1	5	13	0	13
Asia Tenggara dan Asia Lain	8,681	402	9,083	9,848	499	10,347
Singapore	4,332	142	4,474	4,986	224	5,210
Indonesia	2,109	230	2,339	1,944	223	2,167
Viet Nam	168	24	192	833	19	852
Thailand	895	1	896	735	28	763
Cambodia	721	1	722	860	1	860
Philippines	146	2	148	137	1	138
Brunei Darussalam	-88	-	-88	43	-	43
Myanmar	362	2	364	278	2	281
Lain-lain	37	-	37	33	-	33
ASEAN	8,681	402	9,083	9,848	499	10,347
OCEANIA	461	783	1,244	288	624	913
Australia	-124	781	656	95	552	647
Papua New Guinea	348	-	348	242	-	242
New Zealand	-12	0	-12	62	0	62
Lain-lain	250	3	252	-110	72	-38
LAIN-LAIN NEGARA	-0	-	-0	-0	1	1
JUMLAH	22,475	3,115	25,590	21,089	5,843	26,931

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

Table 19: Malaysia's DIA Income by Region, 2017 - 2020 (RM Million) (cont'd)

2019			2020			REGION
Pendapatan ekuiti & dana pelaburan saham <i>Income on equity & investment fund shares</i>	Faedah Interest	Jumlah Total	Pendapatan ekuiti & dana pelaburan saham <i>Income on equity & investment fund shares</i>	Faedah Interest	Jumlah Total	
3,072	819	3,891	397	999	1,395	EUROPE
969	785	1,754	372	162	534	European Union
205	236	441	47	76	123	Netherlands
9	4	13	151	4	155	Germany
25	89	114	1	58	58	Luxembourg
1	36	37	-75	23	-52	Ireland
27	5	32	-2	-	-2	Belgium
533	415	947				United Kingdom
168	0	169	250	1	252	Others
2,103	34	2,137	25	837	861	Other Europe
645	31	676	98	777	875	United Kingdom*
103	3	106	770	58	828	Jersey
1,339	-	1,339	377	2	379	Switzerland
17	0	17	-1,242	0	-1,242	Isle of Man
			22	0	22	Others
1,704	121	1,825	-872	57	-814	AFRICA
496	-	496	-317	-	-317	South Africa
-381	118	-263	-508	47	-461	Mauritius
1,589	3	1,592	-46	10	-37	Others
5,824	366	6,190	4,123	716	4,839	AMERICAS
1,280	287	1,567	1,522	646	2,168	North America
1,323	98	1,421	1,437	74	1,511	United States of America
-42	189	146	85	572	657	Canada
4,543	80	4,623	2,601	70	2,671	Latin America
4	-	4	-406	-	-406	Brazil
2,730	35	2,765	1,971	15	1,986	Cayman Islands
1,874	17	1,891	42	37	79	Bermuda
94	19	113	532	16	548	British Virgin Islands
-60	-	-60	-40	-	-40	Argentina
-99	9	-90	500	2	502	Others
14,336	820	15,156	10,280	1,225	11,506	ASIA
213	162	375	-31	522	491	West Asia
-2	-	-2	2	-	2	Turkiye
66	-	66	99	-	99	Saudi Arabia
-28	-	-28	51	-	51	United Arab Emirates
178	162	339	-183	522	339	Others
3,079	20	3,100	1,994	20	2,015	South Asia and Central Asia
1,611	-	1,611	528	-	528	Turkmenistan
95	-	95	92	-	92	Pakistan
-150	20	-130	4	19	23	India
805	1	805	718	1	719	Sri Lanka
719	-	719	652	-	652	Others
1,824	120	1,944	1,662	54	1,716	East Asia
956	35	991	1,259	11	1,270	China
23	-	23	33	0	33	Korea
327	-	327	530	11	541	Taiwan
-23	10	-13	-0	4	4	Japan
538	76	614	-164	28	-135	Hong Kong
3	-	3	3	-	3	Others
9,219	519	9,738	6,656	628	7,284	South East Asia and Other Asia
3,157	127	3,283	1,783	381	2,164	Singapore
3,357	331	3,687	2,714	188	2,902	Indonesia
298	29	327	338	31	369	Viet Nam
912	29	941	914	26	940	Thailand
1,371	1	1,372	1,006	1	1,007	Cambodia
77	0	77	-137	0	-137	Philippines
-20	-	-20	-31	-	-31	Brunei Darussalam
56	3	58	29	2	31	Myanmar
12	-	12	39	-	39	Others
9,219	519	9,738	6,656	628	7,284	ASEAN
1,722	882	2,604	174	769	942	OCEANIA
1,665	853	2,518	-113	737	623	Australia
-187	-	-187	235	-	235	Papua New Guinea
44	0	44	7	0	7	New Zealand
199	29	228	45	32	77	Others
0	23	24	-	0	0	OTHERS
26,657	3,033	29,690	14,101	3,766	17,868	TOTAL

* United Kingdom withdrew from European Union on 31 January 2020

Jadual 20: Aliran Bersih Pelaburan Portfolio di Luar Negeri mengikut Rantau, 2013 - 2016 (RM Juta)

RANTAU	2013			2014		
	Ekuiti & dana pelaburan saham <i>Equity & investment fund shares</i>	Sekuriti hutang <i>Debt securities</i>	Jumlah <i>Total</i>	Ekuiti & dana pelaburan saham <i>Equity & investment fund shares</i>	Sekuriti hutang <i>Debt securities</i>	Jumlah <i>Total</i>
EROPAH	-4,489	-610	-5,099	-3,829	-542	-4,371
Kesatuan Eropah	-4,752	-332	-5,084	-4,023	-571	-4,594
France	-6	29	23	-5	-71	-75
Denmark	-24	63	40	26	-33	-7
Sweden	-3	20	17	-10	-98	-108
Ireland	-193	10	-183	-210	-40	-250
Netherlands	-1	-132	-132	-11	-234	-245
Luxembourg	-641	-58	-699	-15	12	-3
Germany	-83	191	108	-48	-62	-109
Spain	11	18	28	-2	10	8
United Kingdom	-3,822	-59	-3,881	-3,705	-388	-4,094
Lain-lain	9	-414	-405	-44	332	288
Eropah Lain	263	-277	-15	195	28	223
United Kingdom*						
Switzerland	23	5	28	-1	-9	-10
Norway	3	-59	-56	-0	-9	-9
Isle of Man	231	-121	110	187	82	268
Jersey	8	-44	-35	4	6	10
Lain-lain	-2	-59	-61	4	-41	-37
AFRIKA	-41	8	-34	11	-36	-24
AMERIKA	-8,113	-5,549	-13,662	-9,345	1,836	-7,509
Amerika Utara	-7,963	-4,663	-12,625	-8,908	3,729	-5,179
United States of America	-7,964	-4,671	-12,635	-8,889	4,019	-4,870
Canada	1	9	10	-19	-290	-309
Amerika Latin	-151	-887	-1,037	-437	-1,894	-2,330
Cayman Islands	36	-476	-440	-418	-714	-1,132
Brazil	8	-	8	-6	-37	-44
Bermuda	-101	-77	-179	13	63	76
British Virgin Islands	-95	-235	-330	-27	-1,215	-1,242
Lain-lain	2	-99	-97	0	11	11
ASIA	-11,500	-863	-12,364	-5,565	-8,676	-14,241
Asia Barat	-42	1,966	1,924	-60	17	-44
Saudi Arabia	-49	388	339	-47	-37	-85
United Arab Emirates	7	253	260	-17	292	275
Bahrain	3	-141	-138	1	71	72
Kuwait	4	741	745	-	142	142
Lain-lain	-6	725	719	4	-452	-448
Asia Selatan dan Asia Tengah	13	491	505	-778	69	-709
India	13	510	523	-779	84	-696
Lain-lain	-0	-19	-19	1	-15	-14
Asia Timur	-123	443	321	-2,783	-1,055	-3,838
Hong Kong	182	-1,490	-1,308	-1,021	-948	-1,968
China	-55	-220	-275	-701	-824	-1,525
Korea	-35	2,197	2,162	-498	818	321
Japan	-301	-45	-346	-45	-87	-132
Taiwan	86	-0	85	-516	-14	-530
Lain-lain	1	1	2	-3	0	-3
Asia Tenggara dan Asia Lain	-11,349	-3,764	-15,113	-1,944	-7,706	-9,650
Singapore	-11,001	-3,672	-14,672	-1,860	-7,535	-9,396
Viet Nam	20	-67	-47	12	-6	6
Philippines	-348	215	-133	210	-78	132
Thailand	152	-56	95	-209	101	-109
Indonesia	-172	-184	-356	-97	-139	-236
Lain-lain	-0	-0	-0	-	-48	-48
ASEAN	-11,349	-3,764	-15,113	-1,944	-7,706	-9,650
OCEANIA	-215	-787	-1,003	-1,846	-145	-1,991
Australia	-216	-789	-1,005	-1,848	-59	-1,907
Lain-lain	1	2	3	1	-86	-84
LAIN-LAIN NEGARA	-0	73	73	0	24	24
JUMLAH	-24,359	-7,729	-32,088	-20,573	-7,539	-28,112

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

Table 20: Net Flows of Portfolio Investment Abroad by Region, 2013 - 2016 (RM Million)

2015			2016			REGION
Ekuiti & dana pelaburan saham Equity & investment fund shares	Sekuriti hutang Debt securities	Jumlah Total	Ekuiti & dana pelaburan saham Equity & investment fund shares	Sekuriti hutang Debt securities	Jumlah Total	
-904	451	-453	-949	-2,172	-3,121	EUROPE
-1,107	426	-681	-910	-2,351	-3,261	European Union
-134	-567	-701	-21	228	206	France
-6	-	-6	-10	43	34	Denmark
7	-8	-1	-2	145	142	Sweden
-81	6	-75	28	-148	-121	Ireland
-4	74	70	-17	122	104	Netherlands
-502	133	-369	-123	-1,375	-1,499	Luxembourg
33	-35	-2	31	-316	-285	Germany
-4	-	-4	-16	-5	-21	Spain
-460	493	33	-751	-1,164	-1,916	United Kingdom
44	331	375	-28	122	94	Others
203	25	228	-39	179	140	Other Europe
-10	-34	-44	-87	-46	-132	United Kingdom*
-	-36	-36	-1	97	96	Switzerland
232	72	304	47	24	70	Norway
-1	4	2	-0	-24	-24	Isle of Man
-17	19	2	2	128	129	Jersey
-28	-44	-72	-40	-143	-183	AFRICA
-4,446	695	-3,751	-3,043	-4,114	-7,158	AMERICAS
-4,099	-967	-5,066	-2,717	-5,574	-8,291	North America
-4,103	-818	-4,921	-2,731	-5,750	-8,480	United States of America
4	-149	-145	14	176	189	Canada
-347	1,662	1,315	-327	1,460	1,133	Latin America
-345	1,143	798	-507	353	-154	Cayman Islands
-6	-11	-17	14	72	87	Brazil
-19	298	278	126	28	154	Bermuda
19	229	249	38	1,039	1,077	British Virgin Islands
4	3	7	2	-32	-30	Others
-3,322	31	-3,292	-4,293	-798	-5,090	ASIA
-58	-321	-379	-70	854	785	West Asia
-121	48	-73	3	212	215	Saudi Arabia
-9	464	455	-17	214	197	United Arab Emirates
71	-27	44	-57	-132	-189	Bahrain
1	-23	-22	2	598	601	Kuwait
1	-784	-783	-0	-39	-39	Others
805	-48	757	-330	-35	-365	South Asia and Central Asia
805	3	809	-330	-13	-343	India
0	-51	-51	0	-22	-22	Others
-2,311	1,583	-728	-900	1,330	430	East Asia
-2,265	643	-1,622	-145	1,160	1,015	Hong Kong
-16	-276	-292	-499	586	87	China
312	1,453	1,766	-380	220	-160	Korea
-166	-238	-404	45	-588	-543	Japan
-181	2	-179	81	13	93	Taiwan
3	-0	3	-1	-61	-62	Others
-1,758	-1,184	-2,942	-2,993	-2,947	-5,940	South East Asia and Other Asia
-868	-320	-1,188	-2,156	-4,202	-6,358	Singapore
-	40	40	1	40	42	Viet Nam
-120	-21	-141	-29	31	2	Philippines
38	-569	-531	156	-125	32	Thailand
-809	-272	-1,081	-966	1,309	343	Indonesia
-	-41	-41	0	0	0	Others
-1,758	-1,184	-2,942	-2,993	-2,947	-5,940	ASEAN
-471	-1,097	-1,568	-183	751	568	OCEANIA
-480	-1,181	-1,660	-171	758	587	Australia
9	83	92	-13	-7	-20	Others
0	39	39	-3	-22	-25	OTHERS
-9,172	74	-9,098	-8,511	-6,498	-15,009	TOTAL

* United Kingdom withdrew from European Union on 31 January 2020

Jadual 20 : Aliran Bersih Pelaburan Portfolio di Luar Negeri mengikut Rantau, 2017 - 2020 (RM Juta) (samb.)

RANTAU	2017			2018		
	Ekuiti & dana pelaburan saham <i>Equity & investment fund shares</i>	Sekuriti hutang <i>Debt securities</i>	Jumlah <i>Total</i>	Ekuiti & dana pelaburan saham <i>Equity & investment fund shares</i>	Sekuriti hutang <i>Debt securities</i>	Jumlah <i>Total</i>
EROPAH	-3,826	-535	-4,360	-1,092	-580	-1,672
Kesatuan Eropah	-4,200	1,987	-2,212	-5,170	-634	-5,804
France	-207	-184	-390	-570	54	-516
Denmark	-18	-19	-38	-4	-12	-15
Sweden	-15	-49	-63	-477	-35	-512
Ireland	-493	93	-400	20	82	103
Netherlands	-66	228	163	107	96	203
Luxembourg	-1,568	1,007	-561	-2,678	-523	-3,201
Germany	-262	868	606	-77	245	168
Spain	-7	-78	-85	-265	16	-249
United Kingdom	-1,574	130	-1,445	-908	-659	-1,568
Lain-lain	10	-9	1	-318	101	-217
Eropah Lain	374	-2,522	-2,148	4,078	53	4,132
United Kingdom*						
Switzerland	-86	-272	-358	-394	92	-302
Norway	-18	-4	-22	-57	11	-47
Isle of Man	9	-92	-84	59	-47	12
Jersey	-16	-2,168	-2,184	50	-47	3
Lain-lain	485	15	500	4,421	45	4,466
AFRIKA	-270	33	-236	-32	-27	-59
AMERIKA	-5,120	429	-4,691	-5,778	5,305	-473
Amerika Utara	-3,978	-1,058	-5,036	-3,630	3,092	-538
United States of America	-3,983	-995	-4,978	-3,068	2,898	-170
Canada	6	-63	-58	-562	194	-368
Amerika Latin	-1,143	1,487	344	-2,148	2,213	65
Cayman Islands	-726	680	-46	-2,021	901	-1,120
Brazil	4	36	40	-4	21	16
Bermuda	-287	99	-187	-103	26	-77
British Virgin Islands	-126	716	590	-14	1,034	1,020
Lain-lain	-7	-44	-52	-5	231	226
ASIA	-8,344	277	-8,067	-11,220	331	-10,889
Asia Barat	-42	395	353	53	-1,002	-949
Saudi Arabia	-1	41	40	33	-543	-510
United Arab Emirates	0	-48	-47	-4	-472	-476
Bahrain	-32	208	176	23	131	154
Kuwait	4	-10	-6	0	-7	-7
Lain-lain	-13	203	191	1	-110	-109
Asia Selatan dan Asia Tengah	-429	237	-192	33	254	286
India	-429	174	-256	31	256	287
Lain-lain	-0	63	63	1	-2	-1
Asia Timur	-5,109	87	-5,022	-9,921	590	-9,331
Hong Kong	-2,246	111	-2,135	-3,842	1,394	-2,448
China	388	-139	249	-2,802	-620	-3,421
Korea	-1,646	45	-1,601	-731	366	-365
Japan	-374	192	-181	-1,697	-492	-2,190
Taiwan	-1,231	-4	-1,235	-848	0	-848
Lain-lain	-0	-119	-119	-1	-58	-59
Asia Tenggara dan Asia Lain	-2,765	-441	-3,206	-1,384	489	-895
Singapore	-2,189	77	-2,112	-928	835	-93
Viet Nam	1	7	8	-537	0	-537
Philippines	96	124	219	-453	225	-228
Thailand	-454	74	-380	1,213	-935	278
Indonesia	-218	-724	-941	-679	380	-299
Lain-lain	-0	-	-0	0	-16	-16
ASEAN	-2,765	-441	-3,206	-1,384	489	-895
OCEANIA	371	-1,564	-1,193	-1,124	503	-620
Australia	374	-1,482	-1,108	-987	292	-695
Lain-lain	-3	-82	-85	-137	212	75
LAIN-LAIN NEGARA	-64	-831	-894	98	1,632	1,729
JUMLAH	-17,253	-2,189	-19,442	-19,148	7,164	-11,984

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

Table 20 : Net Flows of Portfolio Investment Abroad by Region, 2017 - 2020 (RM Million) (cont'd)

2019			2020			REGION
Ekuiti & dana pelaburan saham Equity & investment fund shares	Sekuriti hutang Debt securities	Jumlah Total	Ekuiti & dana pelaburan saham Equity & investment fund shares	Sekuriti hutang Debt securities	Jumlah Total	
-6,059	-284	-6,343	-19,247	-2,754	-22,001	EUROPE
-5,281	-326	-5,607	-13,726	-1,290	-15,016	European Union
-1,257	-735	-1,992	-2,850	-295	-3,145	France
-244	-9	-254	123	26	149	Denmark
93	125	218	-203	-76	-279	Sweden
239	6	245	310	99	409	Ireland
83	-194	-111	-949	50	-900	Netherlands
-693	513	-180	-8,375	-1,156	-9,531	Luxembourg
-1,808	388	-1,420	-233	76	-157	Germany
-129	22	-107	-872	49	-822	Spain
-679	-384	-1,063				United Kingdom
-886	-57	-943	-676	-65	-741	Others
-777	41	-736	-5,521	-1,463	-6,985	Other Europe
-43	-446	-488	-3,216	-1,317	-4,534	United Kingdom*
-298	-73	-371	-1,814	-355	-2,169	Switzerland
30	-3	27	-26	-9	-35	Norway
-81	505	424	10	153	163	Isle of Man
-385	58	-327	44	55	99	Jersey
13	44	57	-190	-11	-202	AFRICA
-16,569	-4,329	-20,898	-20,092	-27	-20,120	AMERICAS
-10,176	-3,495	-13,671	-15,826	1,760	-14,066	North America
-10,427	-2,466	-12,893	-15,685	1,547	-14,137	United States of America
251	-1,029	-778	-142	212	71	Canada
-6,393	-834	-7,227	-4,266	-1,787	-6,053	Latin America
-3,098	-808	-3,906	-1,435	-1,339	-2,774	Cayman Islands
-2,084	11	-2,073	-1,825	-6	-1,831	Brazil
165	-2	163	-240	22	-218	Bermuda
4	184	188	-0	-300	-300	British Virgin Islands
-1,379	-219	-1,598	-765	-165	-930	Others
-15,569	-5,326	-20,895	-15,080	-1,938	-17,018	ASIA
113	-1,040	-927	-7	841	834	West Asia
48	-614	-565	0	-246	-246	Saudi Arabia
62	-766	-703	-2	229	227	United Arab Emirates
0	39	39	0	9	9	Bahrain
1	70	71	0	-166	-165	Kuwait
2	230	231	-5	1,015	1,010	Others
444	-68	376	-488	45	-443	South Asia and Central Asia
444	-21	423	-488	93	-396	India
0	-47	-47	-	-48	-48	Others
-9,725	-1,330	-11,054	-7,392	-1,118	-8,510	East Asia
-2,544	-92	-2,636	-1,885	456	-1,429	Hong Kong
-2,256	-944	-3,200	-2,609	-2,247	-4,856	China
-1,101	227	-874	-556	335	-222	Korea
-2,647	-613	-3,260	-1,502	292	-1,210	Japan
-1,177	0	-1,177	-838	-1	-839	Taiwan
0	92	93	-2	47	45	Others
-6,402	-2,888	-9,290	-7,193	-1,705	-8,898	South East Asia and Other Asia
-3,510	-775	-4,284	-4,538	-2,475	-7,013	Singapore
-658	0	-658	218	0	218	Viet Nam
-1,896	-293	-2,188	982	-80	902	Philippines
18	-185	-167	-3,447	1,021	-2,427	Thailand
-356	-1,573	-1,930	-408	-59	-467	Indonesia
-1	-62	-63	1	-111	-110	Others
-6,402	-2,888	-9,290	-7,193	-1,705	-8,898	ASEAN
239	805	1,044	-1,504	-3	-1,507	OCEANIA
267	681	948	-1,525	-11	-1,536	Australia
-28	125	96	20	8	28	Others
0	115	115	0	153	153	OTHERS
-37,944	-8,975	-46,919	-56,114	-4,580	-60,695	TOTAL

* United Kingdom withdrew from European Union on 31 January 2020

Jadual 21: Kedudukan Pelaburan Portfolio di Luar Negeri mengikut Rantau, 2013 - 2016 (RM Juta)

RANTAU	2013			2014		
	Ekuiti & dana pelaburan saham <i>Equity & investment fund shares</i>	Sekuriti hutang <i>Debt securities</i>	Jumlah Total	Ekuiti & dana pelaburan saham <i>Equity & investment fund shares</i>	Sekuriti hutang <i>Debt securities</i>	Jumlah Total
EROPAH	16,591	5,346	21,937	16,721	6,223	22,944
Kesatuan Eropah	9,854	4,933	14,787	12,714	5,802	18,516
United Kingdom	6,606	2,151	8,757	10,546	2,562	13,108
Luxembourg	1,959	462	2,420	1,261	507	1,768
France	47	350	397	47	497	544
Germany	162	909	1,070	186	1,059	1,245
Netherlands	18	376	394	28	648	676
Ireland	974	43	1,017	526	81	607
Spain	1	16	17	3	5	9
Sweden	16	4	20	24	110	134
Denmark	31	0	31	2	35	37
Lain-lain	41	623	665	92	297	389
Eropah Lain	6,737	413	7,150	4,007	421	4,428
United Kingdom*						
Switzerland	59	1	60	60	10	70
Jersey	8	46	54	5	61	65
Norway	0	83	83	0	98	98
Isle of Man	2,981	217	3,197	2,110	132	2,242
Lain-lain	3,689	67	3,756	1,832	120	1,952
AFRIKA	173	5	178	232	43	275
AMERIKA	50,441	16,257	66,697	64,276	15,268	79,544
Amerika Utara	47,718	11,137	58,855	60,745	7,664	68,409
United States of America	47,653	11,128	58,781	60,657	7,348	68,004
Canada	65	9	75	88	316	405
Amerika Latin	2,722	5,120	7,842	3,531	7,604	11,135
Cayman Islands	1,714	2,064	3,777	2,238	3,131	5,369
British Virgin Islands	182	2,360	2,543	214	3,726	3,940
Brazil	6	2	8	13	58	72
Bermuda	798	588	1,385	1,045	593	1,637
Lain-lain	23	106	129	20	96	117
ASIA	62,317	38,885	101,202	73,988	51,838	125,825
Asia Barat	234	5,059	5,294	307	5,751	6,059
United Arab Emirates	31	2,354	2,385	51	2,337	2,388
Saudi Arabia	107	506	613	175	561	736
Kuwait	12	1,526	1,538	12	1,458	1,470
Bahrain	73	388	460	59	334	393
Lain-lain	12	286	297	11	1,062	1,072
Asia Selatan dan Asia Tengah	82	449	532	900	310	1,211
India	80	375	455	899	219	1,118
Lain-lain	2	74	77	2	91	92
Asia Timur	12,405	8,838	21,242	16,927	10,492	27,419
Hong Kong	7,414	3,247	10,661	9,434	4,557	13,991
China	1,613	603	2,216	2,683	1,553	4,236
Korea	1,337	4,722	6,059	1,833	3,949	5,782
Japan	868	263	1,130	889	413	1,302
Taiwan	1,173	3	1,176	2,084	19	2,103
Lain-lain	0	0	0	5	-0	5
Asia Tenggara dan Asia Lain	49,595	24,539	74,134	55,852	35,285	91,137
Singapore	45,358	20,619	65,978	50,041	30,184	80,224
Thailand	1,152	1,244	2,396	1,398	1,273	2,671
Indonesia	2,489	2,224	4,713	3,938	3,209	7,147
Philippines	578	382	960	470	486	956
Viet Nam	18	69	87	4	80	84
Lain-lain	1	0	1	1	53	54
ASEAN	49,595	24,539	74,134	55,852	35,285	91,137
OCEANIA	2,570	3,921	6,491	4,495	4,338	8,833
Australia	2,554	3,921	6,475	4,479	4,252	8,731
Lain-lain	16	0	16	16	86	102
LAIN-LAIN NEGARA	1	361	362	0	494	494
JUMLAH	132,092	64,775	196,867	159,712	78,204	237,916

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

Table 21: Portfolio Investment Position Abroad by Region, 2013 - 2016 (RM Million)

2015			2016			REGION
Ekuiti & dana pelaburan saham <i>Equity & investment fund shares</i>	Sekuriti hutang <i>Debt securities</i>	Jumlah Total	Ekuiti & dana pelaburan saham <i>Equity & investment fund shares</i>	Sekuriti hutang <i>Debt securities</i>	Jumlah Total	
21,094	8,030	29,123	24,591	9,872	34,462	EUROPE
16,993	7,531	24,524	18,076	9,513	27,589	European Union
13,008	2,595	15,603	14,022	3,253	17,275	United Kingdom
2,658	494	3,152	2,649	1,953	4,602	Luxembourg
192	1,141	1,333	220	771	991	France
199	1,616	1,815	179	2,061	2,240	Germany
34	884	918	55	803	858	Netherlands
796	92	887	787	269	1,056	Ireland
7	7	13	25	13	38	Spain
20	251	271	22	104	126	Sweden
9	43	53	19	-	19	Denmark
70	409	480	97	286	383	Others
4,101	499	4,599	6,515	358	6,873	Other Europe
87	50	137	107	163	269	United Kingdom*
9	92	101	8	89	97	Switzerland
0	160	160	1	62	62	Jersey
1,761	38	1,799	2,075	0	2,075	Norway
2,244	158	2,402	4,325	45	4,370	Isle of Man
297	102	398	355	254	610	Others
85,250	17,376	102,626	92,928	24,060	116,988	AFRICA
80,170	10,629	90,799	87,548	18,695	106,243	AMERICAS
80,089	9,909	89,997	87,478	18,135	105,613	North America
82	720	801	70	561	630	United States of America
5,080	6,747	11,827	5,380	5,364	10,744	Canada
3,544	2,139	5,683	4,232	1,889	6,122	Latin America
152	4,080	4,232	40	2,975	3,015	Cayman Islands
17	84	101	5	68	73	British Virgin Islands
1,349	346	1,695	1,097	278	1,375	Brazil
18	99	117	6	154	160	Bermuda
92,425	60,741	153,166	97,576	65,168	162,744	Others
452	6,423	6,875	544	5,689	6,233	ASIA
72	2,040	2,112	76	1,817	1,892	West Asia
358	572	930	371	375	746	United Arab Emirates
14	1,470	1,485	12	812	824	Saudi Arabia
1	396	396	77	616	692	Kuwait
7	1,945	1,952	9	2,070	2,078	Bahrain
396	427	824	633	486	1,119	Others
394	303	698	631	309	941	South Asia and Central Asia
2	124	126	2	176	178	India
21,617	10,132	31,749	22,865	9,203	32,069	Others
12,981	4,780	17,761	13,590	3,559	17,148	East Asia
3,214	2,379	5,592	3,537	1,818	5,356	Hong Kong
1,632	2,153	3,785	1,905	1,994	3,899	China
1,312	795	2,107	1,255	1,756	3,011	Korea
2,477	25	2,503	2,576	12	2,588	Japan
1	1	2	1	64	66	Taiwan
69,960	43,758	113,718	73,533	49,790	123,323	Others
60,759	36,587	97,346	65,105	42,967	108,072	South East Asia and Other Asia
1,583	2,153	3,736	1,628	2,262	3,890	Singapore
6,955	4,253	11,208	5,964	3,891	9,855	Thailand
656	604	1,260	817	547	1,364	Indonesia
5	51	56	18	8	25	Philippines
1	111	113	1	114	115	Viet Nam
69,960	43,758	113,718	73,533	49,790	123,323	Others
5,639	6,370	12,009	6,310	5,866	12,176	ASEAN
5,633	6,360	11,993	6,293	5,852	12,145	OCEANIA
7	10	17	17	14	31	Australia
0	334	335	0	352	353	Others
204,705	92,953	297,658	221,760	105,572	327,332	TOTAL

* United Kingdom withdrew from European Union on 31 January 2020

Jadual 21 : Kedudukan Pelaburan Portfolio di Luar Negeri mengikut Rantau, 2017 - 2020 (RM Juta) (samb.)

RANTAU	2017			2018		
	Ekuiti & dana pelaburan saham <i>Equity & investment fund shares</i>	Sekuriti hutang <i>Debt securities</i>	Jumlah <i>Total</i>	Ekuiti & dana pelaburan saham <i>Equity & investment fund shares</i>	Sekuriti hutang <i>Debt securities</i>	Jumlah <i>Total</i>
EROPAH	28,694	10,025	38,719	55,296	13,092	68,388
Kesatuan Eropah	25,049	7,145	32,194	51,404	9,715	61,119
United Kingdom	15,226	3,080	18,307	20,226	3,836	24,061
Luxembourg	6,997	261	7,257	8,609	1,157	9,766
France	425	1,266	1,691	6,598	1,418	8,016
Germany	446	1,172	1,618	5,825	1,518	7,342
Netherlands	104	541	645	1,852	657	2,509
Ireland	1,682	268	1,951	2,723	210	2,933
Spain	28	101	129	1,717	299	2,016
Sweden	37	152	189	1,285	238	1,523
Denmark	39	19	57	37	29	66
Lain-lain	65	285	350	2,533	355	2,887
Eropah Lain	3,645	2,880	6,525	3,892	3,377	7,269
United Kingdom*						
Switzerland	206	475	680	2,905	455	3,360
Jersey	19	2,161	2,180	309	2,562	2,871
Norway	18	61	79	64	59	123
Isle of Man	759	136	895	596	181	778
Lain-lain	2,642	48	2,690	18	119	137
AFRIKA	2,067	222	2,289	202	260	462
AMERIKA	67,597	25,141	92,739	66,366	27,446	93,811
Amerika Utara	60,661	19,190	79,851	57,621	15,535	73,155
United States of America	60,557	18,592	79,149	53,822	14,428	68,250
Canada	104	598	702	3,798	1,107	4,905
Amerika Latin	6,937	5,951	12,888	8,745	11,911	20,656
Cayman Islands	5,254	1,774	7,028	7,355	8,134	15,490
British Virgin Islands	67	3,746	3,813	75	3,174	3,249
Brazil	2	40	42	5	17	22
Bermuda	1,602	153	1,755	1,297	189	1,486
Lain-lain	12	239	251	12	396	409
ASIA	103,993	58,164	162,157	151,142	34,218	185,360
Asia Barat	544	5,255	5,799	347	8,626	8,973
United Arab Emirates	82	1,706	1,787	92	3,924	4,017
Saudi Arabia	283	195	478	245	765	1,009
Kuwait	5	1,029	1,034	4	996	1,000
Bahrain	167	194	361	1	53	54
Lain-lain	7	2,132	2,139	5	2,889	2,894
Asia Selatan dan Asia Tengah	1,122	361	1,483	3,720	357	4,076
India	1,103	255	1,358	3,707	235	3,943
Lain-lain	19	106	126	13	121	134
Asia Timur	29,454	8,336	37,790	79,278	9,681	88,960
Hong Kong	15,884	3,405	19,289	21,753	3,073	24,826
China	3,422	1,580	5,002	18,414	2,438	20,853
Korea	4,009	1,687	5,696	13,561	2,076	15,637
Japan	1,993	1,489	3,482	14,260	1,863	16,123
Taiwan	4,145	10	4,155	11,289	0	11,289
Lain-lain	0	164	164	1	231	232
Asia Tenggara dan Asia Lain	72,873	44,212	117,085	67,798	15,554	83,351
Singapore	66,038	37,137	103,174	34,771	7,134	41,905
Thailand	2,531	2,190	4,721	13,110	3,200	16,310
Indonesia	3,490	4,401	7,892	12,017	4,905	16,922
Philippines	794	381	1,176	6,598	193	6,791
Viet Nam	15	0	15	1,301	0	1,301
Lain-lain	4	103	107	1	121	122
ASEAN	72,873	44,212	117,085	67,798	15,554	83,351
OCEANIA	7,447	7,245	14,692	8,504	8,149	16,652
Australia	7,424	7,157	14,581	8,318	7,905	16,223
Lain-lain	23	88	111	186	244	430
LAIN-LAIN NEGARA	24,651	1,513	26,164	340	252	592
JUMLAH	234,448	102,311	336,759	281,849	83,417	365,266

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

Table 21 : Portfolio Investment Position Abroad by Region, 2017 - 2020 (RM Million) (cont'd)

2019			2020			REGION
Ekuiti & dana pelaburan saham Equity & investment fund shares	Sekuriti hutang Debt securities	Jumlah Total	Ekuiti & dana pelaburan saham Equity & investment fund shares	Sekuriti hutang Debt securities	Jumlah Total	
64,088	14,647	78,735	87,132	18,664	105,796	EUROPE
58,278	11,647	69,925	56,094	8,683	64,777	European Union
19,821	4,837	24,658				United Kingdom
10,422	628	11,050	19,425	1,704	21,129	Luxembourg
8,015	2,354	10,369	11,679	3,019	14,698	France
8,033	1,304	9,337	9,027	1,469	10,496	Germany
2,587	779	3,366	4,057	723	4,780	Netherlands
2,084	336	2,420	2,202	238	2,441	Ireland
2,335	577	2,912	3,501	560	4,061	Spain
1,280	100	1,380	1,764	171	1,935	Sweden
292	46	338	215	21	236	Denmark
3,409	687	4,096	4,223	778	5,001	Others
5,809	3,001	8,810	31,038	9,981	41,019	Other Europe
			22,623	6,894	29,518	United Kingdom*
3,155	924	4,079	5,441	1,254	6,694	Switzerland
167	1,728	1,895	127	1,648	1,775	Jersey
367	130	497	285	129	413	Norway
572	198	770	346	37	383	Isle of Man
1,549	20	1,569	2,216	19	2,235	Others
109	160	269	330	159	489	AFRICA
89,118	27,952	117,070	118,726	26,585	145,311	AMERICAS
73,646	20,607	94,252	97,235	17,595	114,830	North America
69,832	18,184	88,015	92,996	15,351	108,348	United States of America
3,814	2,423	6,237	4,238	2,244	6,483	Canada
15,473	7,345	22,818	21,491	8,990	30,480	Latin America
11,083	3,707	14,790	14,749	5,053	19,803	Cayman Islands
28	2,575	2,603	3,578	13	3,591	British Virgin Islands
2,119	7	2,126	18	2,731	2,749	Brazil
873	220	1,093	1,014	219	1,233	Bermuda
1,369	836	2,205	2,132	974	3,106	Others
177,758	44,259	222,017	203,311	45,958	249,269	ASIA
230	14,600	14,831	220	13,880	14,099	West Asia
29	7,499	7,528	18	7,400	7,418	United Arab Emirates
197	3,102	3,299	194	3,453	3,647	Saudi Arabia
4	953	957	3	1,056	1,059	Kuwait
0	14	14	0	5	5	Bahrain
1	3,032	3,032	6	1,964	1,970	Others
3,989	394	4,383	4,814	371	5,185	South Asia and Central Asia
3,980	239	4,219	4,800	174	4,974	India
9	155	164	14	196	210	Others
96,434	12,441	108,875	116,204	13,533	129,738	East Asia
26,064	3,579	29,643	29,651	3,047	32,697	Hong Kong
22,904	3,766	26,670	27,264	5,917	33,181	China
15,611	2,194	17,806	20,565	1,943	22,508	Korea
17,493	2,772	20,265	20,242	2,541	22,783	Japan
14,361	0	14,361	18,480	0	18,480	Taiwan
2	130	131	3	87	89	Others
77,104	16,825	93,929	82,073	18,175	100,247	South East Asia and Other Asia
38,323	6,649	44,972	41,162	8,916	50,078	Singapore
14,235	3,401	17,636	17,148	2,296	19,444	Thailand
13,730	6,185	19,915	13,666	6,172	19,838	Indonesia
8,862	406	9,268	8,216	506	8,722	Philippines
1,952	0	1,952	1,879	0	1,879	Viet Nam
2	184	186	1	285	286	Others
77,104	16,825	93,929	82,073	18,175	100,247	ASEAN
8,836	7,961	16,797	11,265	8,795	20,060	OCEANIA
8,574	7,724	16,299	11,103	8,550	19,654	Australia
261	237	498	161	245	406	Others
0	1,082	1,082	0	983	983	OTHERS
339,908	96,061	435,969	420,762	101,145	521,907	TOTAL

* United Kingdom withdrew from European Union on 31 January 2020

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DIA 2022

DIRECT INVESTMENT ABROAD

NOTA TEKNIKAL | TECHNICAL NOTES

NOTA TEKNIKAL

A. KONSEP

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

1. Pelaburan Langsung di Luar Negeri (DIA)

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

2. Pelabur Langsung (DI)

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

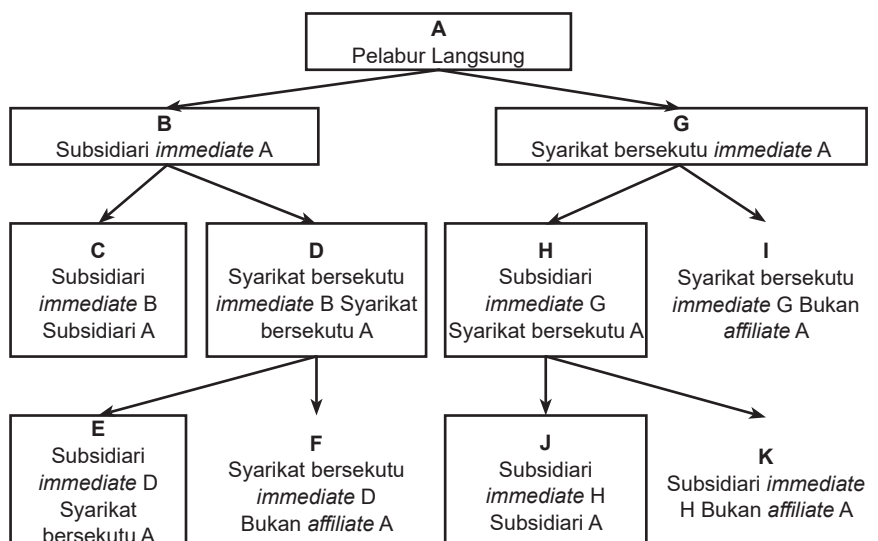
3. Enterpris Pelaburan Langsung (DIE)

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

4. Kerangka Hubungan Pelaburan Langsung (FDIR)

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

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



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

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

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

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

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

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

B. SKOP DAN LIPUTAN

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

1. Aliran DIA

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

2. Kedudukan DIA

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

3. Pendapatan pelaburan DIA

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

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

C. DEFINISI

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

- 1. Residen**

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

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

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

 - 3.1 Ekuiti & dana pelaburan saham**

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

Instrumen hutang terdiri daripada pelbagai instrumen seperti:

 - 3.2.1 Sekuriti hutang**
 - 3.2.1.1 Sekuriti hutang jangka panjang**

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

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

3.2.2 Kredit Perdagangan

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

3.2.3 Pinjaman

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

3.2.4 Mata wang dan deposit

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

3.2.5 Lain-lain

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

- 4. Pendapatan pelaburan DIA** Pendapatan pelaburan DIA merujuk kepada pulangan atas pelaburan langsung iaitu daripada pelaburan ekuiti & dana pelaburan saham dan instrumen hutang, merangkumi komponen berikut:
- 4.1 Pendapatan ekuiti & dana pelaburan saham** Pendapatan ekuiti & dana pelaburan saham adalah terdiri daripada dividen dan perolehan dilabur semula. Dividen merujuk kepada keuntungan yang diagihkan kepada DI berdasarkan pegangan ekuiti & dana pelaburan saham dalam DIE, manakala perolehan dilabur semula merujuk kepada peratus pembahagian pendapatan pelabur langsung yang tidak diagih sebagai dividen oleh anak syarikat, cawangan atau syarikat bersekutu, sebaliknya dilabur semula ke dalam DIE.
- 4.2 Faedah** Faedah merujuk kepada pendapatan yang boleh dibayar/ diterima oleh DIE kepada/ daripada DI, berikutan pemberian pelbagai instrumen kewangan iaitu sekuriti hutang, pinjaman dan lain-lain.
- 5. Klasifikasi sektor** Pengelasan sektor ekonomi adalah berdasarkan aktiviti utama syarikat induk Malaysia. Sektor tersebut dikelaskan mengikut Piawaian Klasifikasi Industri Malaysia (MSIC) 2008. Bagi tujuan laporan ini, ia

dikategorikan kepada lima sektor utama seperti berikut:

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

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

6. Negara Pelabur Langsung

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

D. SUMBER DATA

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

E. MASA PEREKODAN

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

F. PENILAIAN

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

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

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

G. PINDAAN

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

H. PEMBUNDARAN

Sebarang perbezaan pada data agregat adalah disebabkan oleh pembundaran.

I. SINGKATAN

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

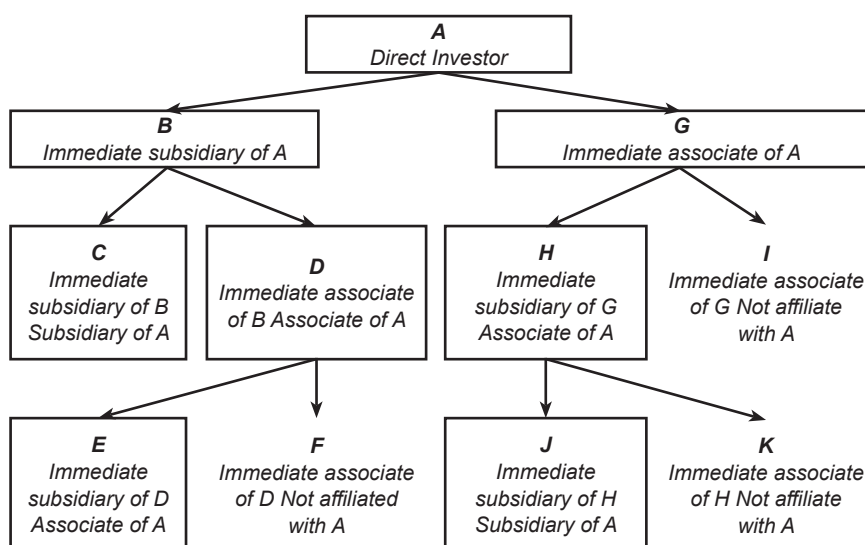
TECHNICAL NOTES

A. CONCEPTS

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

1. **Direct Investment Abroad (DIA)**
DIA refers to investment in the form of financial instruments namely equity & investment fund shares, (include reinvestment of earnings) and debt instruments (inter-company loans, trade credit, advances, etc.) by Malaysian direct investors in direct investment enterprises abroad.
2. **Direct Investors (DI)**
A direct investor (DI) is a Malaysian entity (individual or company) that is able to exercise control (DI owns more than 50 per cent of the voting power) or a significant degree of influence (DI owns from 10 to 50 per cent of the voting power) over an enterprise abroad.
3. **Direct Investment Enterprises (DIE)**
A Direct Investment Enterprises (DIE) refer to Malaysia's owned companies which are domiciled abroad. A DIE is either a subsidiary (ownership of more than 50 per cent), an associate (10 per cent to 50 per cent ownership) or a branch (100 per cent ownership) to Malaysia's companies/headquarters. The equity ownership can be either directly or indirectly owned.
4. **Framework for Direct Investment Relationship (FDIR)**
FDIR is a generalised methodology for identifying and determining the extent and type of direct investment relationships between DI and DIE. FDIR provides criteria for determining whether cross-border ownership results in a direct investment relationship based on control and influence.

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



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

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

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

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

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

(a) **Immediate direct investment** relationships arise when a DI directly owns equity that entitles it to 10 percent or more of the voting power in the DIE

- **Control** is exist if the DI owns more that 50 per cent of voting power in the DIE
- **Influence** is exist if the DI owns from 10 to 50 per cent of the voting power in the DIE.

(b) **Indirect direct investment** relationship arise through the ownership of voting power in one DIE that owns voting power in another enterprise(s).

B. SCOPE AND COVERAGE

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

1. DIA flows

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

2. DIA position

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

3. DIA investment income

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

C. DEFINITIONS

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

- 1. Resident**

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

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

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

 - 3.1 Equity & investment fund shares**

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

Debt instruments consist of various instruments such as:

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

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

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

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

3.2.3 Loans

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

3.2.4 Currencies and deposits

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

3.2.5 Others

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

4. **DIA investment income** Direct investment income inflow refers to returns of the direct investment on equity & investment fund shares and debt instruments, which comprises the following components:
- 4.1 **Income on equity & investment fund shares** Income on equity & investment fund shares is comprised of dividends and reinvestment of earnings. Dividends refer to distribution of profit to DI in respect of equity & investment fund shares held in DIEs, while reinvestment of earning refers to direct investors' shares of earnings that are not distributed as dividends by subsidiaries, branches or associates, instead reinvested back in the DIEs.
- 4.2 **Interest** Interest refers to income payable / receivable by DIEs to / from DI, arising from extension of various financial instruments, namely debt securities, loans and others.
5. **Sector classification** The classifications of economic sector are based on main activities of DIE. The sectors are classified according to Malaysia Standard Industrial Classification (MSIC) 2008. For purpose of this report, the classification is broadly categorised into five main sectors as follows:
- i. Agriculture
 - ii. Mining and quarrying
 - iii. Manufacturing
 - iv. Construction
 - v. Services
 - a. Utilities - electricity, gas, water supply, sewerage and waste management
 - b. Wholesale and retail trade, repair of motor vehicles and motorcycles

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

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

6. Country of Direct Investor

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

D. DATA SOURCE

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

E. TIME OF RECORDING

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

F. VALUATION

Conceptually, the valuation of DIA transactions are based on market price for flows, position and investment income. Market prices are defined as amount of money that the willing buyers pay to acquire goods and services from the willing sellers. The exchanges are made between independent parties and on the basis of commercial considerations.

In relation to DIA financial assets and liabilities, the market prices are usually determined according to their market value, fair value or nominal value. However in certain financial instruments, book values, face values, amortized values or historical costs from the balance sheet of DI are often used to determine the value of the direct investment.

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

G. REVISIONS

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

H. ROUNDING

Any differences in the aggregated data are due to rounding.

I. ABBREVIATIONS

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



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