



KEMENTERIAN EKONOMI
JABATAN PERANGKAAN MALAYSIA

2023

DIA

**STATISTIK PELABURAN LANGSUNG MALAYSIA
DI LUAR NEGERI**

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

JABATAN PERANGKAAN MALAYSIA
DEPARTMENT OF STATISTICS MALAYSIA



KEMENTERIAN EKONOMI
JABATAN PERANGKAAN MALAYSIA

STATISTIK PELABURAN LANGSUNG MALAYSIA DI LUAR NEGERI

STATISTICS OF MALAYSIA'S DIRECT INVESTMENT ABROAD

2023

Pemakluman

Jabatan Perangkaan Malaysia (DOSM) telah melancarkan OpenDOSM NextGen sebagai medium yang menyediakan katalog data dan visualisasi bagi memudahkan pengguna menganalisis pelbagai data dan boleh diakses melalui portal <https://open.dosm.gov.my>.

DOSM akan menjalankan Banci Pertanian pada tahun 2024. Sila layari <https://www.myagricensus.gov.my/> untuk maklumat lanjut. Tema adalah "Banci Pertanian, Kunci Kemajuan Pertanian."

Kerajaan Malaysia telah mengisytiharkan Hari Statistik Negara (MyStats Day) pada 20 Oktober setiap tahun. Tema sambutan MyStats Day adalah "Statistik Nadi Kehidupan". DOSM menyambut ulang tahun ke 75 Jubli Intan pada tahun 2024.

Announcement

The Department of Statistics Malaysia (DOSM) has launched OpenDOSM NextGen as a medium that provides a catalog of data and visualisations to facilitate users' analysis of various data and can be accessed through <https://open.dosm.gov.my>.

DOSM will conduct the Agricultural Census in 2024. Please visit <https://www.myagricensus.gov.my/> for more information. The theme is "Agriculture Census, Key to Agricultural Development."

The Government of Malaysia has declared National Statistics Day (MyStats Day) on October 20th each year. MyStats Day theme is "Statistics is the Essence of Life". DOSM commemorates its 75th Diamond Jubilee in 2024.

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“Sumber : Jabatan Perangkaan Malaysia”

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KATA PENGANTAR

Statistik Pelaburan Langsung Malaysia di Luar Negeri (DIA) di Malaysia bagi tahun 2023 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 2014 hingga 2023 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 2024

PREFACE

Statistics on Malaysia's Direct Investment Abroad (DIA) for the year 2023 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 2014 to 2023 are also included in this publication. The compilation of DIA is in accordance with the guidelines of the Balance of Payments and International Investment Position Manual, Sixth Edition (BPM6) of the International Monetary Fund (IMF).

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

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

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

DATO' SRI DR. MOHD UZIR MAHIDIN

Chief Statistician Malaysia

June 2024

ISI KANDUNGAN

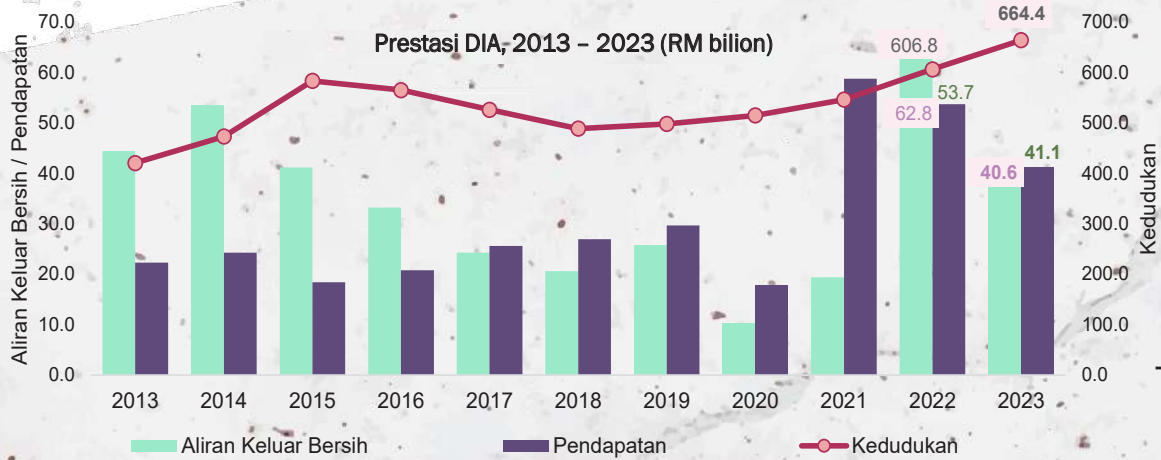
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STATISTIK PELABURAN LANGSUNG MALAYSIA DI LUAR NEGERI (DIA)

“DIA Malaysia merekodkan aliran keluar bersih yang lebih rendah RM40.6 bilion berbanding RM62.8 bilion pada 2022 .”



DIA mengikut KOMPONEN



DIA mengikut SEKTOR



DIA mengikut RANTAU UTAMA



DIA mengikut NEGARA UTAMA

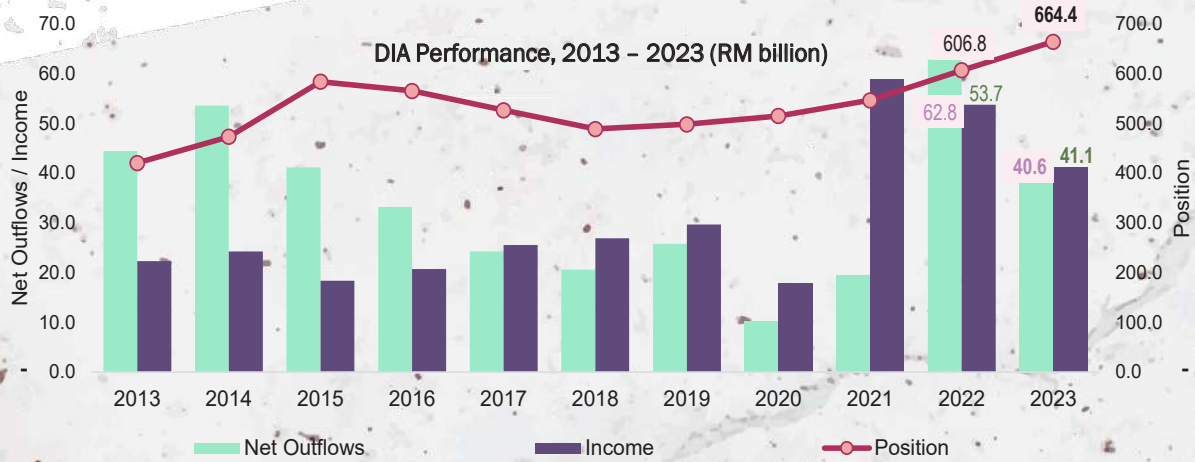


Nota: 1) b merujuk kepada bilion
2) Nilai negatif merujuk kepada aliran keluar bersih
3) Sebarang perbezaan dalam data agregat adalah disebabkan oleh pembundaran

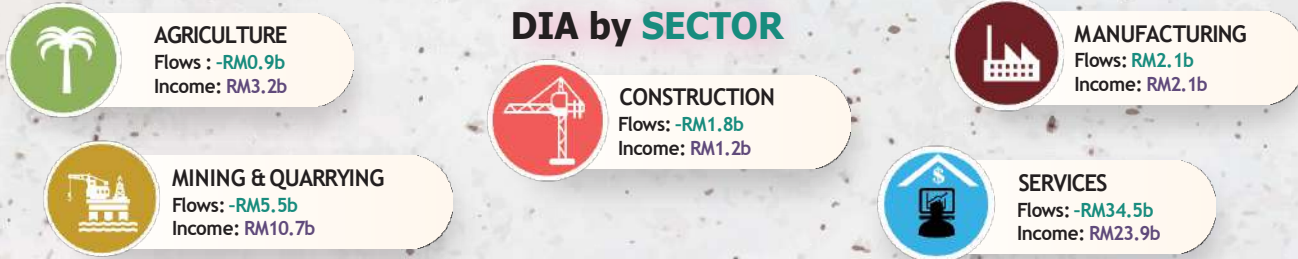
Sumber: Statistik Pelaburan Langsung Malaysia di Luar Negeri (DIA), Jabatan Perangkaan Malaysia (DOSM)

STATISTICS OF MALAYSIA'S DIRECT INVESTMENT ABROAD (DIA)

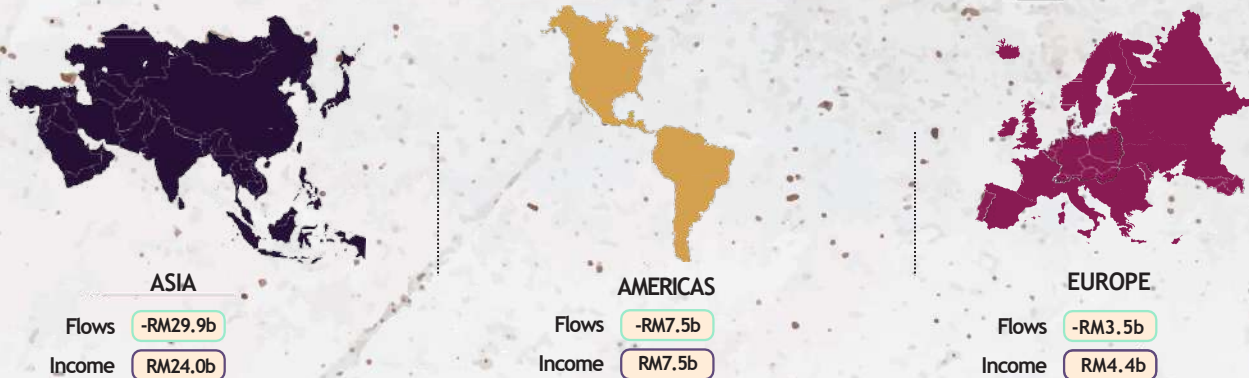
"Malaysia's DIA recorded lower net outflows of RM40.6 billion against RM62.8 billion in 2022"



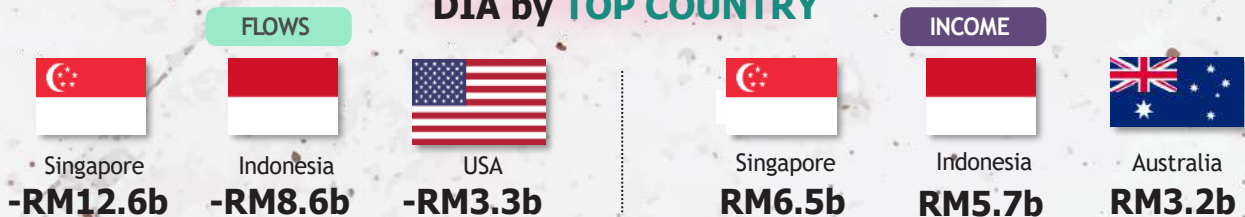
DIA by COMPONENTS



DIA by TOP REGION



DIA by TOP COUNTRY



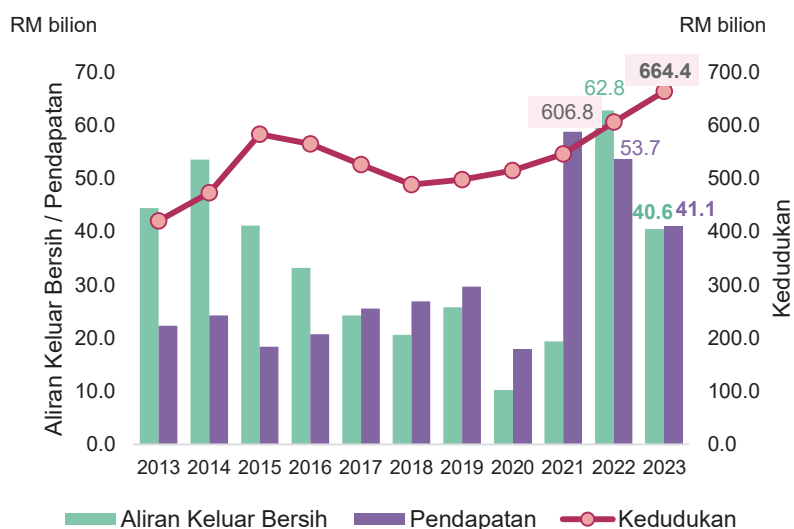
Note: 1) b refers to billion
2) Negative value refers to net outflows
3) Any difference in the aggregated data are due to rounding

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 rendah sebanyak RM40.6 bilion pada tahun 2023 berbanding RM62.8 bilion pada tahun sebelumnya. Ini terutamanya disumbangkan oleh pelaburan yang lebih rendah dalam sektor Perkhidmatan dan Perlombongan & pengkuarian. Kedudukan DIA secara keseluruhannya meningkat kepada RM664.4 bilion berbanding RM606.8 bilion pada tahun 2022 sementara pendapatan pelaburan berkurang kepada RM41.1 bilion (2022: RM53.7 bilion).

Paparan 1: Prestasi DIA bagi Tahun 2013 – 2023



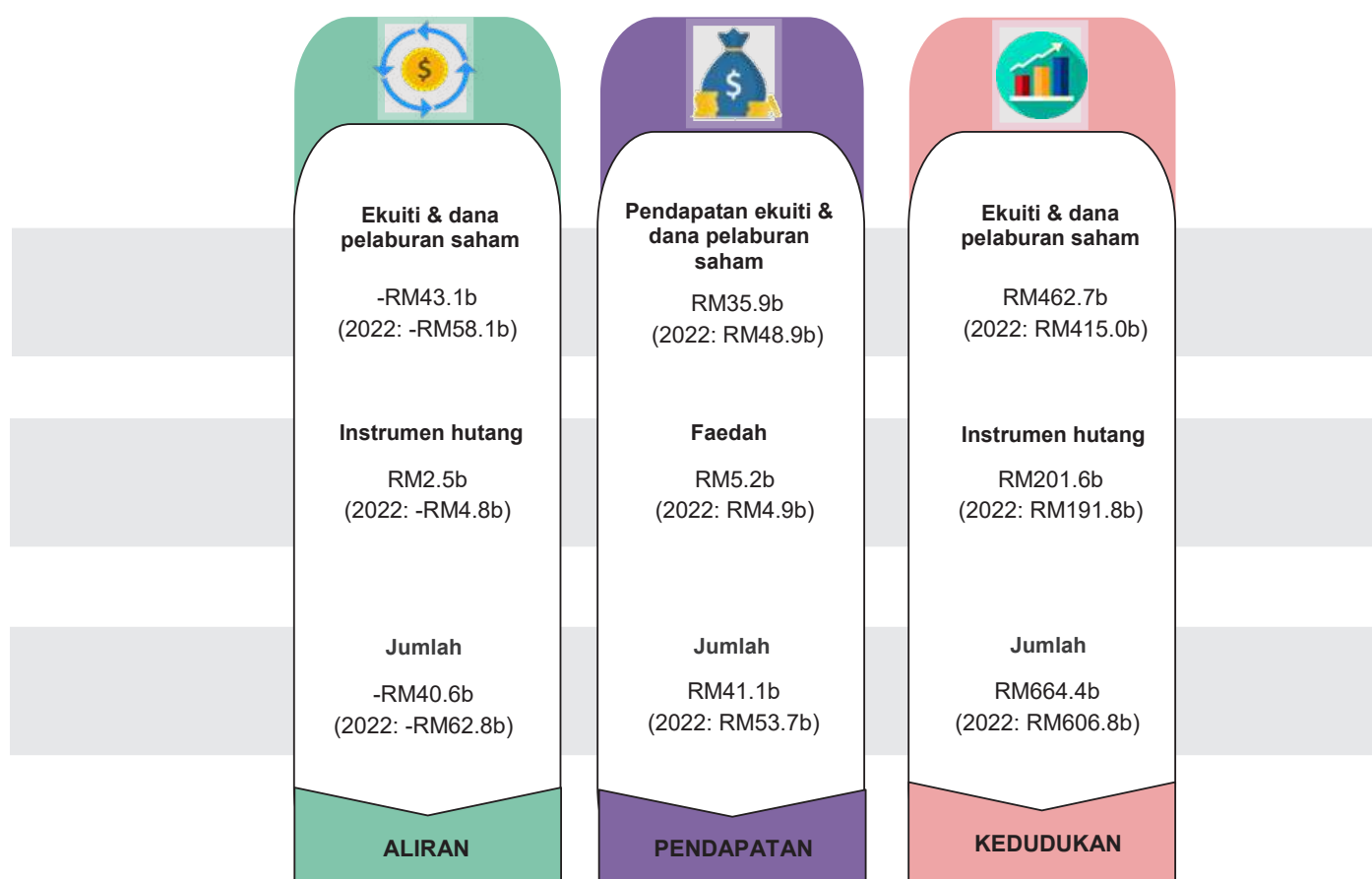
“DIA mencatatkan aliran keluar bersih RM40.6 bilion, manakala kedudukan DIA meningkat kepada RM664.4 bilion”

	(RM Bilion)		
	Aliran	Pendapatan	Kedudukan
2023	40.6	41.1	664.4
2022	62.8	53.7	606.8
2021	19.4	58.8	546.5
2020	10.2	17.9	515.1
2019	25.8	29.7	498.4

DIA mengikut Komponen

Ekuiti & dana pelaburan saham merupakan komponen utama kepada aliran keluar DIA pada tahun 2023 yang berjumlah RM43.1 bilion, penurunan sebanyak RM15.0 bilion daripada tahun sebelumnya (**Paparan 2**). Ini disumbangkan oleh suntikan modal ke luar negara, terutamanya ke Singapura, Indonesia dan Ireland. Pada masa yang sama, Instrumen hutang berubah kepada aliran masuk sebanyak RM2.5 bilion (2022: RM4.8 bilion) terutamanya disebabkan oleh pemberian pinjaman.

Pendapatan DIA mencatatkan RM41.1 bilion, terutamanya dipacu oleh pendapatan dalam Ekuiti & dana pelaburan saham dengan nilai sebanyak RM35.9 bilion (2022: RM48.9 bilion). Pada masa yang sama, pendapatan terhadap Faedah yang diterima daripada pelaburan di luar negara meningkat sebanyak RM0.3 bilion untuk merekodkan RM5.2 bilion (2022: RM4.9 bilion).








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

Pada akhir tahun 2023, kedudukan DIA Malaysia meningkat sebanyak RM57.6 bilion daripada RM606.8 bilion pada tahun sebelumnya untuk mencatatkan RM664.4 bilion. Ini terutamanya disokong oleh Ekuiti & dana pelaburan saham yang lebih tinggi RM462.7 bilion. Pada masa yang sama, kedudukan Instrumen hutang turut meningkat daripada RM191.8 bilion untuk merekodkan RM201.6 bilion.

DIA mengikut Sektor

Melihat ke dalam sektor utama bagi aliran keluar bersih DIA Malaysia, sektor Perkhidmatan merupakan penyumbang terbesar dengan nilai sebanyak RM34.5 bilion (**Paparan 3**), terutamanya oleh aktiviti Kewangan & insurans/takaful dan Utiliti. Sektor Perlombongan & pengkuarian berkurang sebanyak RM1.8 bilion untuk merekodkan aliran keluar bersih daripada RM7.3 bilion kepada RM5.5 bilion pada tahun 2023, kebanyakannya ke Kanada, Angola dan Belanda. Sementara itu, sektor Pembinaan meningkat marginal untuk merekodkan RM1.8 bilion.

Paparan 3: Nilai dan Sumbangan DIA mengikut Sektor, 2022 – 2023

	 Perkhidmatan	 Perlombongan & pengkuarian	 Pembinaan	 Pertanian	 Pembuatan
ALIRAN	-RM34.5b (2022: -RM46.5b)	-RM5.5b (2022: -RM7.3b)	-RM1.8b (2022: -RM1.8b)	-RM0.9b (2022: -RM1.3b)	RM2.1b (2022: -RM6.0b)
PENDAPATAN	RM23.9b (2022: RM26.5b)	RM10.7b (2022: RM17.7b)	RM1.2b (2022: RM1.2b)	RM3.2b (2022: RM3.8b)	RM2.1b (2022: RM4.5b)
KEDUDUKAN	RM461.1b (2022: RM411.3b)	RM80.5b (2022: RM76.0b)	RM12.8b (2022: RM11.5b)	RM50.0b (2022: RM48.6b)	RM60.0b (2022: RM59.4b)

- 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

Dari segi pendapatan daripada DIA Malaysia, sektor Perkhidmatan mendahului dengan jumlah pendapatan sebanyak RM23.9 bilion, diikuti oleh sektor Perlombongan & pengkuarian dan Pertanian yang masing-masing mencatatkan RM10.7 bilion dan RM3.2 bilion.

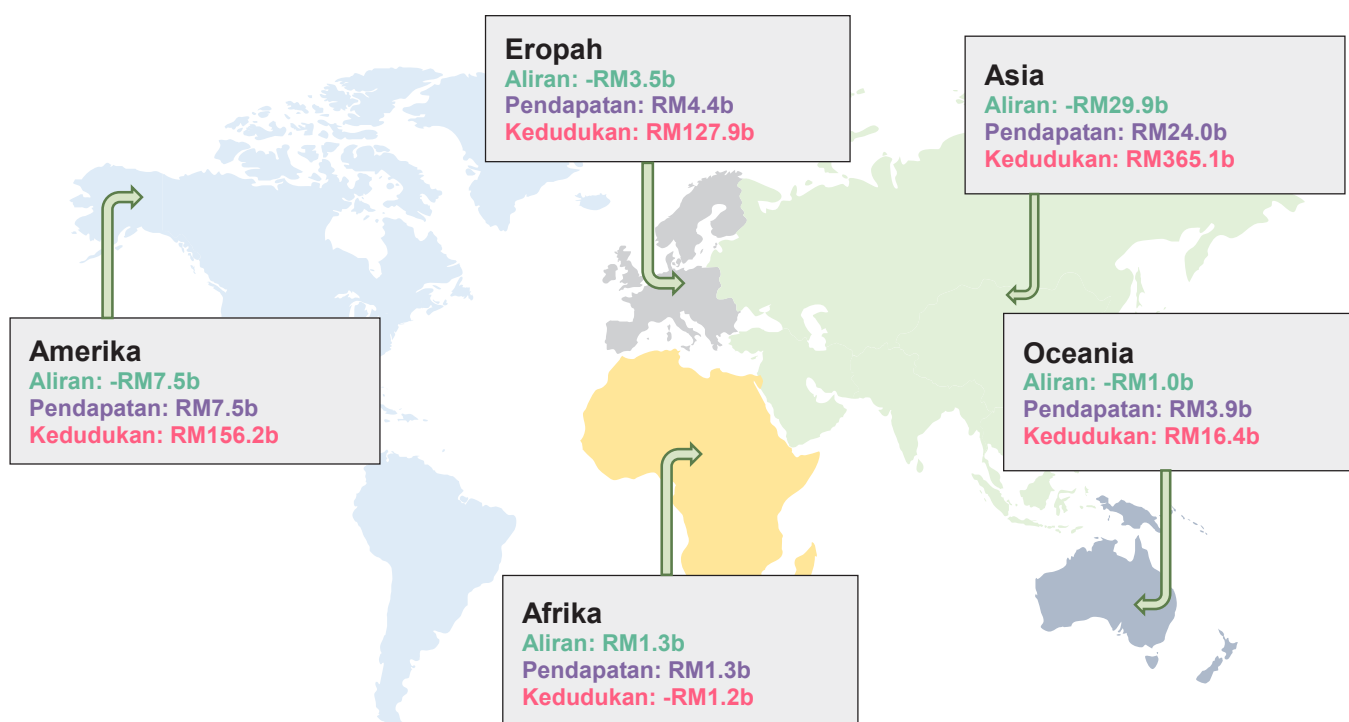
Bagi kedudukan DIA, sektor Perkhidmatan kekal sebagai penyumbang terbesar dalam tahun 2023 dengan sumbangan berjumlah RM461.1 bilion berbanding RM411.3 bilion pada tahun sebelumnya, terutamanya dalam aktiviti Kewangan & insurans/takaful. Ini diikuti oleh sektor Perlombongan & pengkuarian yang mencatatkan kedudukan sebanyak RM80.5 bilion dan sektor Pembuatan pada RM60.0 bilion.

DIA mengikut Rantau

Asia merupakan rantau terbesar bagi aliran keluar bersih DIA pada tahun 2023 dengan berjumlah sebanyak RM29.9 bilion, terutamanya ke Singapura (RM12.6 bilion) dan Indonesia (RM8.6 bilion). Ini diikuti oleh Amerika sebanyak RM7.5 bilion dan Eropah RM3.5 bilion seperti di **Paparan 4**. Negara penyumbang utama kepada aliran DIA adalah Singapura, Indonesia dan Amerika Syarikat.

Pendapatan tertinggi dijana oleh rantau Asia dengan sumbangan sebanyak RM24.0 bilion, terutamanya dari Singapura, Indonesia dan Vietnam. Ini diikuti oleh Amerika sebanyak RM7.5 bilion dan Eropah RM4.4 bilion. Ketiga-tiga rantau ini menjana pendapatan berjumlah RM35.9 bilion.

Paparan 4: Nilai dan Sumbangan DIA mengikut Rantau, 2023



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

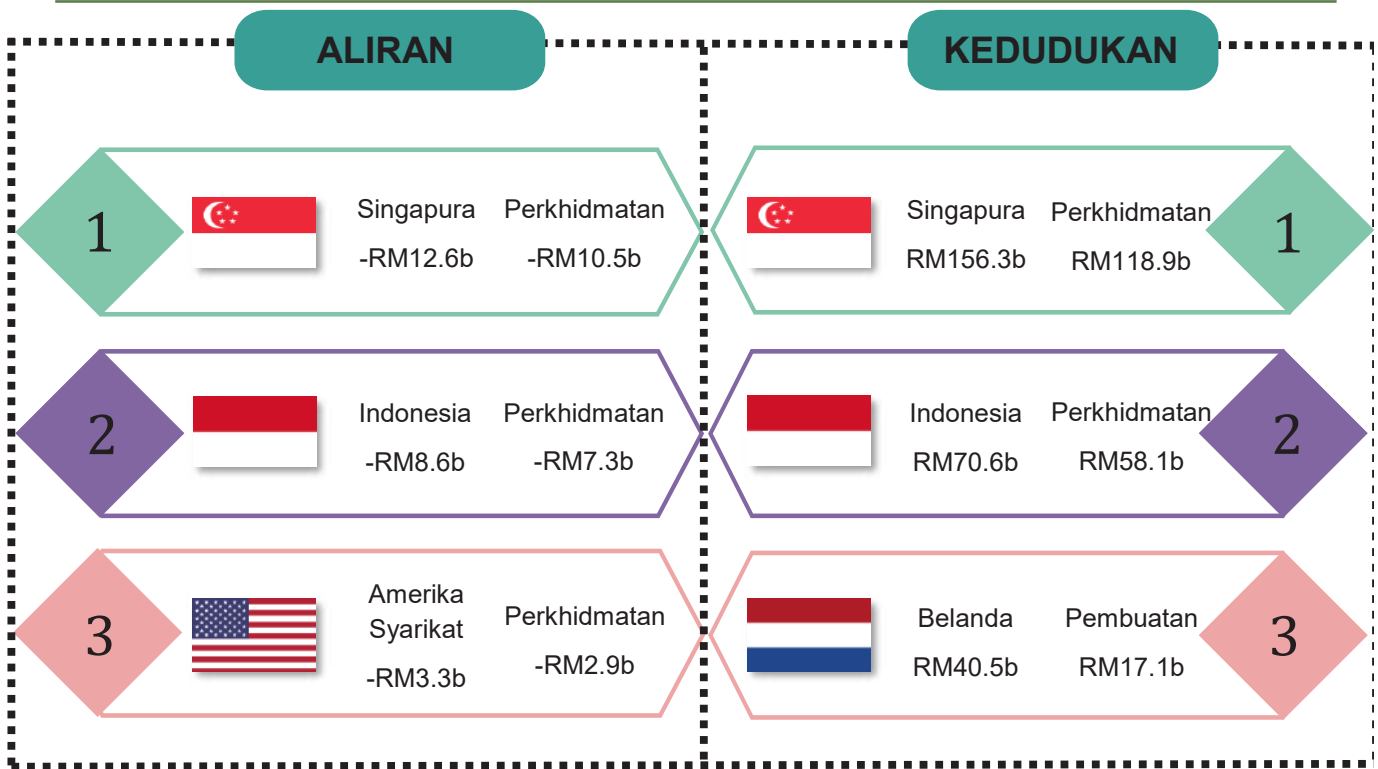
Pada akhir tahun 2023, rantau Asia kekal mendahului rantau-rantau lain dengan kedudukan DIA sebanyak RM365.1 bilion, peningkatan daripada RM315.0 bilion pada tahun sebelumnya. Ini terutamanya didominasi oleh Singapura dan Indonesia. Amerika mengikut sebagai rantau kedua terbesar dengan nilai terkumpul sebanyak RM156.2 bilion dan Eropah pada RM127.9 bilion.

DIA mengikut Negara Dan Sektor Utama

Aliran keluar DIA Malaysia kebanyakannya disalurkan kepada Singapura dengan nilai sebanyak RM12.6 bilion daripada aliran keseluruhan, kebanyakannya dalam sektor Perkhidmatan (RM10.5 bilion) terutamanya dalam sub-sektor Utiliti. Ini diikuti oleh Indonesia pada RM8.6 bilion dan Amerika Syarikat pada RM3.3 bilion seperti ditunjukkan di dalam **Paparan 5**. Perkhidmatan turut merupakan sektor terbesar bagi aliran DIA ke Indonesia dan Amerika Syarikat dengan nilai masing-masing sebanyak RM7.3 bilion dan RM2.9 bilion.

Dalam masa yang sama, Singapura terus merekodkan kedudukan DIA tertinggi pada RM156.3 bilion pada tahun 2023, diikuti oleh Indonesia (RM70.6 bilion) dan Belanda (RM40.5 bilion). Sektor Perkhidmatan mendominasi kedudukan DIA dari Singapura (RM118.9 bilion) dan Indonesia (RM58.1 bilion), terutamanya daripada aktiviti Kewangan & insurans/takaful. Sementara itu, Pembuatan merupakan sektor penyumbang terbesar kepada kedudukan DIA Belanda dengan nilai sebanyak RM17.1 bilion.

Paparan 5: DIA mengikut Negara Utama dan Sektor, 2023

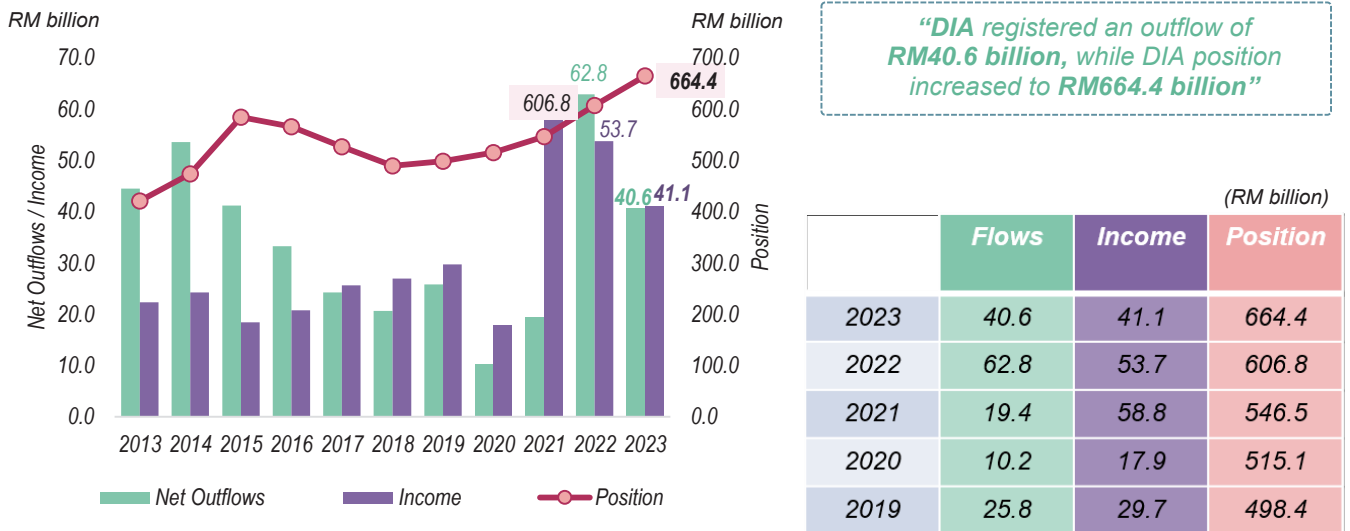


- Nota:
1. b merujuk kepada bilion
 2. % merujuk kepada sumbangan daripada jumlah keseluruhan
 3. Nilai negatif merujuk kepada aliran keluar bersih

MALAYSIA'S DIRECT INVESTMENT ABROAD (DIA) PERFORMANCE

Malaysia's Direct Investment Abroad (DIA) registered a lower net outflow amounting to RM40.6 billion in 2023 as against RM62.8 billion in the preceding year. This was mainly contributed by a lower investment in Services and Mining and quarrying sectors. The overall DIA position increased to RM664.4 billion as compared to RM606.8 billion in 2022 while investment income decreased to RM41.1 billion (2022: RM53.7 billion).

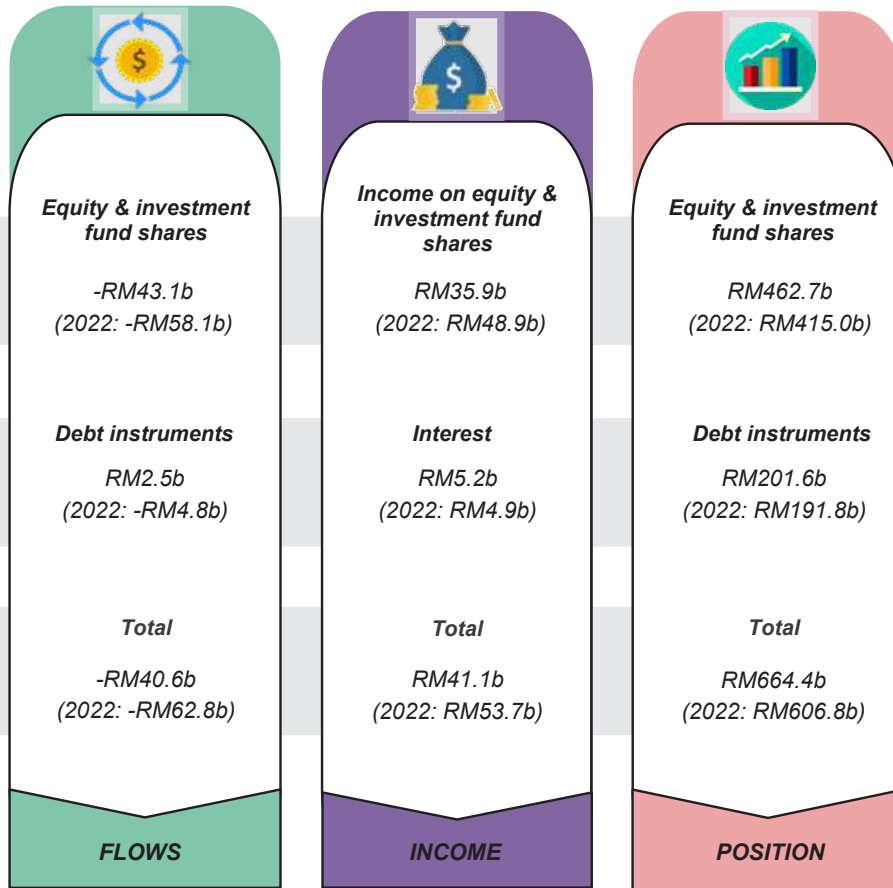
Exhibit 1: DIA Performance for Year 2013 – 2023



DIA by Component

Equity & investment fund shares were the main components to DIA outflow in 2023 which amounted to RM43.1 billion, a decrease of RM15.0 billion from the previous year (**Exhibit 2**). This was contributed by capital injection abroad, mainly to Singapore, Indonesia and Ireland. Concurrently, Debt instruments turned around to a net inflow of RM2.5 billion (2022: RM4.8 billion) particularly from loan extension.

DIA income registered RM41.1 billion, mainly driven by income on Equity & investment fund shares with a value of RM35.9 billion (2022: RM48.9 billion). Meanwhile, income on interest received from investment abroad increased by RM0.3 billion to record RM5.2 billion (2022: RM4.9 billion).








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

As at the end of 2023, Malaysia’s DIA position increased by RM57.6 billion from RM606.8 billion in the preceding year to register RM664.4 billion. This was mostly supported by the higher Equity & investment fund shares at RM462.7 billion. Simultaneously, Debt instruments position also increased from RM191.8 billion to record RM201.6 billion.

DIA by Sector

Looking into the main sectors for Malaysia's DIA net outflow, Services sector became the largest contributor with a value of RM34.5 billion (**Exhibit 3**) primarily in Financial & insurance/takaful activities and Utilities. The Mining & quarrying sector decreased by RM1.8 billion to record a net outflow from RM7.3 billion to RM5.5 billion in 2023, mostly to Canada, Angola and the Netherlands. Meanwhile, the Construction sector increased marginally to record RM1.8 billion.

Exhibit 3: Value and Share of DIA by Sector, 2022 – 2023

	 Services	 Mining & quarrying	 Construction	 Agriculture	 Manufacturing
FLOWS	-RM34.5b (2022: -RM46.5b)	-RM5.5b (2022: -RM7.3b)	-RM1.8b (2022: -RM1.8b)	-RM0.9b (2022: -RM1.3b)	RM2.1b (2022: -RM6.0b)
INCOME	RM23.9b (2022: RM26.5b)	RM10.7b (2022: RM17.7b)	RM1.2b (2022: RM1.2b)	RM3.2b (2022: RM3.8b)	RM2.1b (2022: RM4.5b)
POSITION	RM461.1b (2022: RM411.3b)	RM80.5b (2022: RM76.0b)	RM12.8b (2022: RM11.5b)	RM50.0b (2022: RM48.6b)	RM60.0b (2022: RM59.4b)

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

In terms of income from Malaysia's DIA, Services sector preceded with a total income of RM23.9 billion, followed by Mining & quarrying and Agriculture sectors which registered RM10.7 billion and RM3.2 billion, respectively.

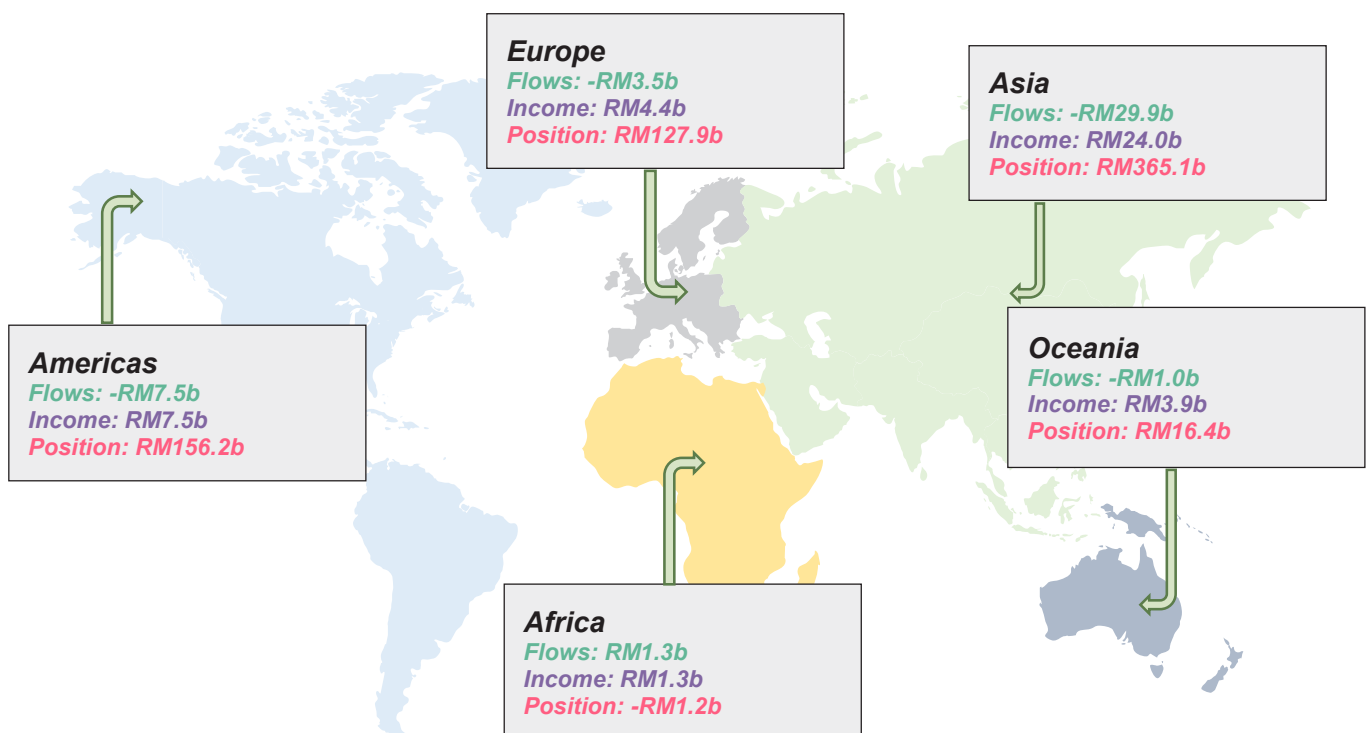
As for DIA position, Services sector remained as the major contributor in 2023 amounting to RM461.1 billion as against RM411.3 billion in the preceding year, principally in Financial & insurance/takaful activities. This was followed by Mining & quarrying sector with a position of RM80.5 billion and Manufacturing sector at RM60.0 billion.

DIA by Region

Asia became the largest region for DIA net outflows in 2023, with a share of RM29.9 billion, notably to Singapore (RM12.6 billion) and Indonesia (RM8.6 billion). This was followed by the Americas at RM7.5 billion and Europe at RM3.5 billion as depicted in **Exhibit 4**. The main contributing countries to DIA outflows were Singapore, Indonesia and the United States of America (USA).

The highest income was generated by Asia amounting to RM24.0 billion, especially from Singapore, Indonesia and Viet Nam. This was followed by the Americas at RM7.5 billion and Europe at RM4.4 billion. These three regions generated a total income of RM35.9 billion.

Exhibit 4: Value and Share of DIA by Region, 2023



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

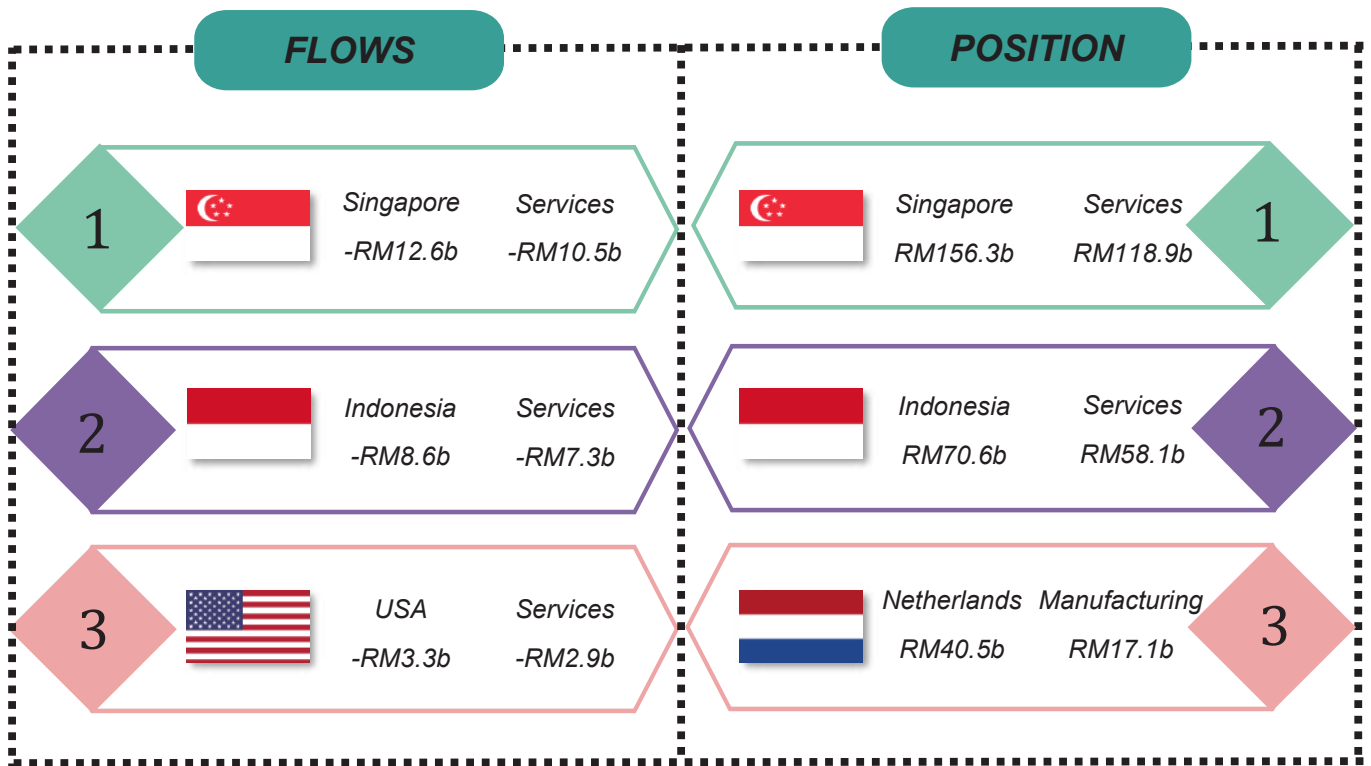
As at the end of 2023, the Asia region remained ahead of other regions with DIA position of RM365.1 billion, an increase from RM315.0 billion in the previous year. This was mainly dominated by Singapore and Indonesia. Americas followed as the second largest region with an accumulated value of RM156.2 billion and Europe at RM127.9 billion.

DIA by Main Country and Sector

Malaysia's DIA outflows were mainly channelled into Singapore with a value of RM12.6 billion of total flows, mostly in the Services sector (RM10.5 billion) particularly in Utilities subsector. This was followed by Indonesia at RM8.6 billion and the USA at RM3.3 billion as depicted in **Exhibit 5**. Services was also the highest contributor of DIA flows to Indonesia and the USA with a value of RM7.3 billion and RM2.9 billion, respectively.

At the same time, Singapore continued to record the highest DIA position at RM156.3 billion in 2023, followed by Indonesia (RM70.6 billion) and the Netherlands (RM40.5 billion). Services sector dominated the DIA position to Singapore (RM118.9 billion) and Indonesia (RM58.1 billion), mostly from the Financial & insurance/takaful activities. Meanwhile, Manufacturing was the largest contributing sector to the Netherlands with a value of RM17.1 billion.

Exhibit 5: DIA by Main Country and Sector, 2023



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

DIA 2023

**STATISTIK PELABURAN LANGSUNG MALAYSIA
DI LUAR NEGERI**

STATISTICS OF MALAYSIA'S DIRECT INVESTMENT ABROAD

ARTIKEL
ARTICLES

Dinamik Pelaburan Langsung di Luar Negeri (DIA) bagi Malaysia

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Pengenalan

Sebagai pemain utama dalam landskap ekonomi Asia Tenggara, Malaysia terus melebarkan kehadirannya di peringkat global melalui Pelaburan Langsung Luar Negeri (DIA). Dalam era globalisasi, inisiatif DIA Malaysia telah muncul sebagai pendorong penting pembangunan ekonomi negara. Tren ini menekankan bukan sahaja ketersediaan syarikat-syarikat Malaysia untuk meluaskan perniagaan melintasi sempadan dan berinteraksi dengan pasaran antarabangsa, tetapi juga menandakan langkah strategik menuju pencapaian kepelbagaian ekonomi dan kestabilan di peringkat global. Dalam konteks menilai pertumbuhan ekonomi, DIA berperanan sebagai metrik penting, selaras dengan pandangan yang diperhatikan di negara-negara seperti yang disebut oleh Agnihotri & Arora, 2019. Secara teori, DIA juga melibatkan pelaburan di luar negeri dengan matlamat mencari kecekapan, sumber, pasaran, dan aset strategik (Dunning, 1993). Artikel ini menyelidiki dinamik DIA Malaysia, mendedahkan evolusi sejarahnya, landskap semasa, serta melihat cabaran, peluang, dan impak yang mendalam terhadap ekonomi negara.

Konteks Sejarah DIA

Perjalanan Malaysia ke dalam penglibatan ekonomi antarabangsa bermula dengan perubahan dasar strategik dan reformasi ekonomi progresif. Melalui peralihan dari ekonomi yang berorientasikan eksport, Malaysia kini menggalakkan pelaburan luar negeri secara aktif. Pada awal tahun 1990-an, Malaysia memasuki era perubahan penting dalam pendekatannya terhadap ekonomi. Sebelum itu, tumpuan utama negara adalah dalam pembangunan ekonomi domestik dengan penekanan khusus kepada sektor industri, terutamanya dalam pembuatan dan eksport. Walau bagaimanapun, Malaysia telah mengubah paradigma pelaburannya dengan terlibat dalam Pelaburan Langsung Luar Negeri (DIA), selaras dengan usaha kerajaan dalam kepelbagaian strateginya dan mengejar peluang baharu ekonomi antarabangsa.

Pertumbuhan pesat DIA penting dalam transformasi ekonomi Malaysia. Keperluan untuk mencari sumber bahan mentah yang lebih baik, pasaran baru, dan peluang pelaburan mendorong syarikat-syarikat Malaysia untuk secara aktif melintasi sempadan, terlibat dalam pelbagai sektor seperti perkhidmatan, hartanah, pembuatan, dan perbankan. Pada masa yang sama, data menunjukkan kedudukan Malaysia telah meningkat dari kedudukan ke-11 kepada ke-10 di antara 15 ekonomi membangun teratas dari segi stok DIA antara tahun 1980 dan 2013 (UNCTADSTAT 2014). Walau bagaimanapun, aliran keluar modal Malaysia melebihi aliran masuk selepas tahun 2007, menjadikan Malaysia sebagai pengeksport modal bersih (Goh dan Wong, 2011). Fenomena ini

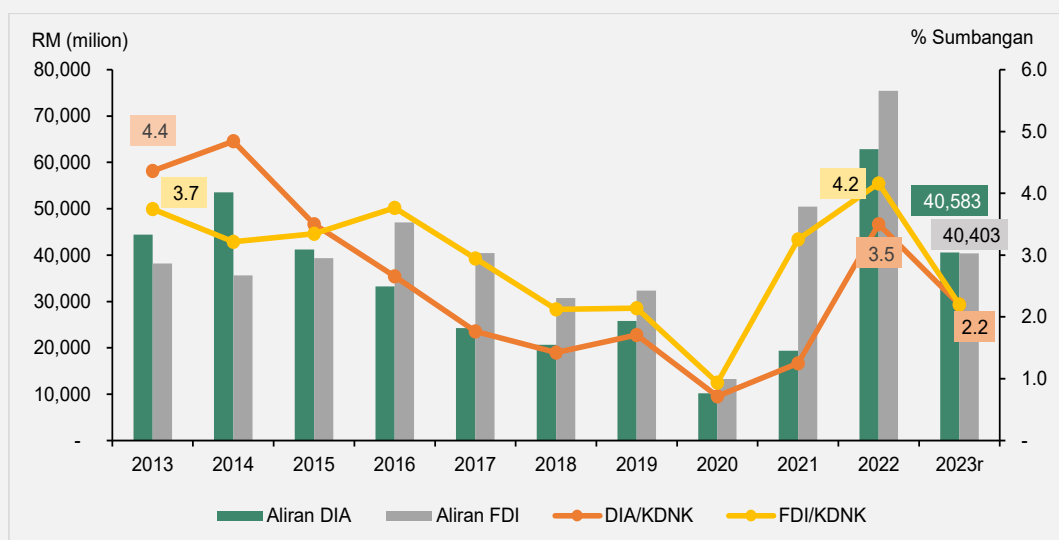
menandakan evolusi dinamik dalam landskap pelaburan asing Malaysia, yang memberi kesan besar terhadap kedudukan ekonomi global negara ini.

Landskap Semasa DIA

Dalam landskap semasa DIA, perubahan dinamik yang ketara berlaku seiring dengan pengembangan pesat globalisasi ekonomi. Syarikat-syarikat Malaysia yang pada mulanya memberi tumpuan kepada pembangunan ekonomi domestik, kini melangkah lebih jauh ke peringkat antarabangsa dalam mencari peluang dan pertumbuhan baru. Landskap ini mencerminkan transformasi strategik dalam pendekatan ekonomi, di mana syarikat-syarikat tidak lagi terikat oleh sempadan geografi, tetapi sebaliknya terlibat dalam pelaburan antarabangsa sebagai elemen penting bagi strategi pertumbuhan mereka. Kerajaan Malaysia memainkan peranan penting dalam membentuk landskap ini dengan melaksanakan pelbagai dasar dan inisiatif yang bertujuan untuk memudahkan, menyokong, dan mengukuhkan akses syarikat-syarikat ke pasaran global.

Bahagian Pelaburan Rentas Sempadan (CBI) di bawah Kementerian Perdagangan, Pelaburan dan Industri (MITI) berperanan dalam pelaburan yang merentasi sempadan antara negara, mewakili evolusi semulajadi bagi negara-negara yang telah membangun secara ekonomi. Kepentingannya terletak dalam memperluas jaringan perniagaan dan memajukan pertumbuhan pasaran. Syarikat-syarikat Malaysia didorong untuk meneroka di luar sempadan bagi meningkatkan syer pasaran, meraih peluang pelaburan baharu, dan meningkatkan kehadiran global. Kerajaan Malaysia secara konsisten menggalakkan syarikat-syarikat Malaysia untuk mencari peluang di luar negara, memudahkan pengembangan pasaran, penerimaan teknologi, dan integrasi ke dalam rangkaian pengeluaran global melalui CBI (MIDA, 2023).

Carta 1a: Aliran DIA dan FDI Malaysia dan Sumbangan terhadap KDNK, 2013-2023

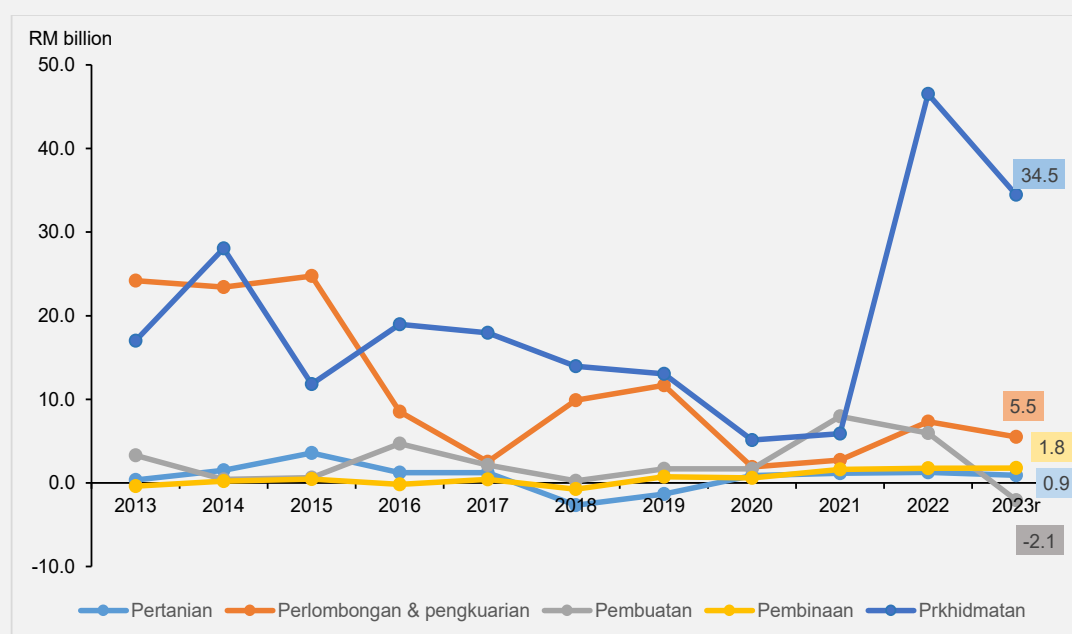


Sumber: Jabatan Perangkaan Malaysia (DOSM)

Pada tahun 2022, DIA dan Pelaburan Langsung Asing (FDI) masing-masing merekodkan 3.5 peratus dan 4.2 peratus terhadap KDNK Malaysia. Walaubagaimanapun, pada tahun 2023 sumbangan DIA dan FDI terhadap KDNK Malaysia adalah menurun kepada 2.2 peratus. Sebaliknya, pada tahun 2013, FDI menyumbang 3.7 peratus daripada KDNK Malaysia, manakala DIA mencatatkan kadar lebih tinggi sebanyak 4.4 peratus (Carta 1a).

Menurut data yang dikeluarkan oleh Jabatan Perangkaan Malaysia (DOSM) dalam Statistik Pelaburan Langsung Luar Negeri Malaysia 2023 menunjukkan bahawa trend DIA di Malaysia tertumpu dalam sektor perkhidmatan dari tahun 2013-2023, diikuti oleh sektor Perlombongan & pengkuarian dan Pembinaan (Carta 1b).


Carta 1b: Aliran DIA Malaysia mengikut Sektor, 2013-2023



Sumber: Jabatan Perangkaan Malaysia (DOSM)

Seperti yang digambarkan dalam Paparan 1, sektor perkhidmatan khususnya dalam aktiviti Kewangan muncul sebagai penyumbang utama kepada aliran dan stok DIA Malaysia pada tahun 2023, masing-masing dengan RM34.5b (sumbangan: 84.9%) dan RM461.1b (sumbangan: 69.4%). Pertumbuhan ekonomi negara yang pesat dan kejayaan pembangunan ekonomi domestik telah memudahkan peluang untuk pelaburan luar negeri.

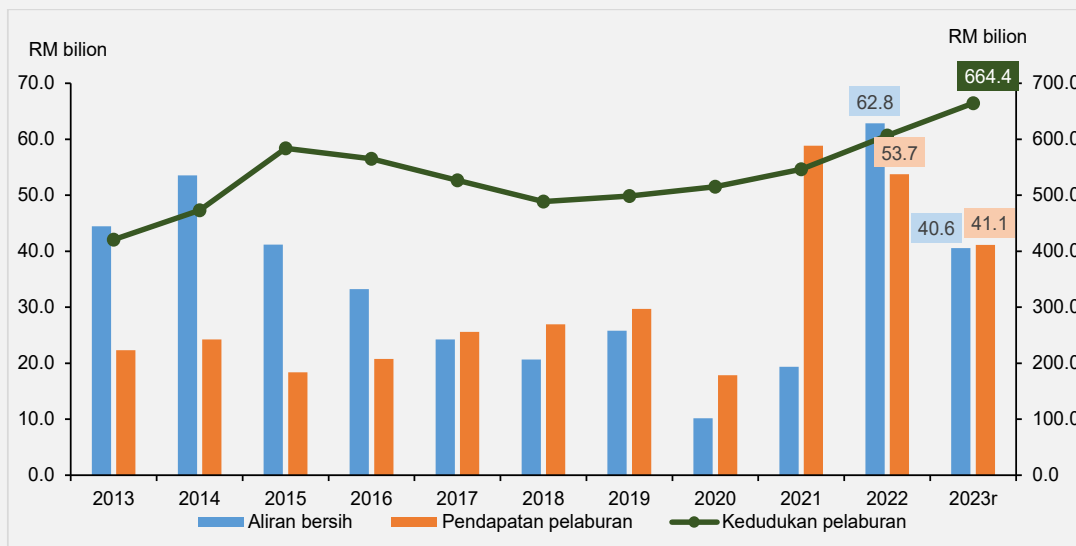
Paparan 1: Nilai dan Sumbangan DIA mengikut Sektor, 2022 – 2023

	 Perkhidmatan	 Perlombongan & pengkuarian	 Pembinaan	 Pertanian	 Pembuatan
ALIRAN	-RM34.5b (2022: -RM46.5b)	-RM5.5b (2022: -RM7.3b)	-RM1.8b (2022: -RM1.8b)	-RM0.9b (2022: -RM1.3b)	RM2.1b (2022: -RM6.0b)
PENDAPATAN	RM23.9b (2022: RM26.5b)	RM10.7b (2022: RM17.7b)	RM1.2b (2022: RM1.2b)	RM3.2b (2022: RM3.8b)	RM2.1b (2022: RM4.5b)
KEDUDUKAN	RM461.1b (2022: RM411.3b)	RM80.5b (2022: RM76.0b)	RM12.8b (2022: RM11.5b)	RM50.0b (2022: RM48.6b)	RM60.0b (2022: RM59.4b)

Sumber: Jabatan Perangkaan Malaysia (DOSM)

- 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

Carta 1c: Prestasi DIA Malaysia, 2013 – 2023



Sumber: Jabatan Perangkaan Malaysia (DOSM)

Carta 1c ini menggambarkan prestasi DIA Malaysia dari tahun 2013 hingga 2023. Pada tahun 2023, DIA telah menunjukkan penurunan bagi aliran keluar bersih dengan merekodkan RM40.6 bilion berbanding RM62.8 bilion bagi tahun sebelumnya dan pendapatan pelaburan juga berlaku penurunan kepada RM41.1 bilion (2022: RM53.7 bilion). Penurunan ini terutamanya disebabkan

oleh pengurangan pelaburan dalam sektor Perkhidmatan, Perlombongan & pengkuarian dan Pembuatan. Selepas tahun 2021, Sektor Perkhidmatan telah mendahului Pembuatan sebagai sektor penting kepada DIA, menyumbang 85.0 peratus daripada jumlah pelaburan, terutamanya dalam aktiviti Kewangan & insurans / takaful. Singapura, Indonesia, dan Amerika Syarikat adalah destinasi utama aliran DIA pada tahun 2023.

Secara keseluruhan, pelaburan yang terkumpul di luar negeri melonjak kepada RM664.4 bilion terutamanya dalam sektor Perkhidmatan, diikuti oleh sektor Perlombongan & pengkuarian dan Pembuatan. Singapura, Indonesia, dan Belanda menduduki tempat teratas sebagai destinasi utama kedudukan DIA pada tahun 2023.

Dari segi pendapatan, DIA mencatatkan nilai sebanyak RM41.1 bilion yang didorong oleh sektor Perkhidmatan dan Perlombongan & pengkuarian dengan syer sebanyak 84.2 peratus daripada pendapatan keseluruhan.

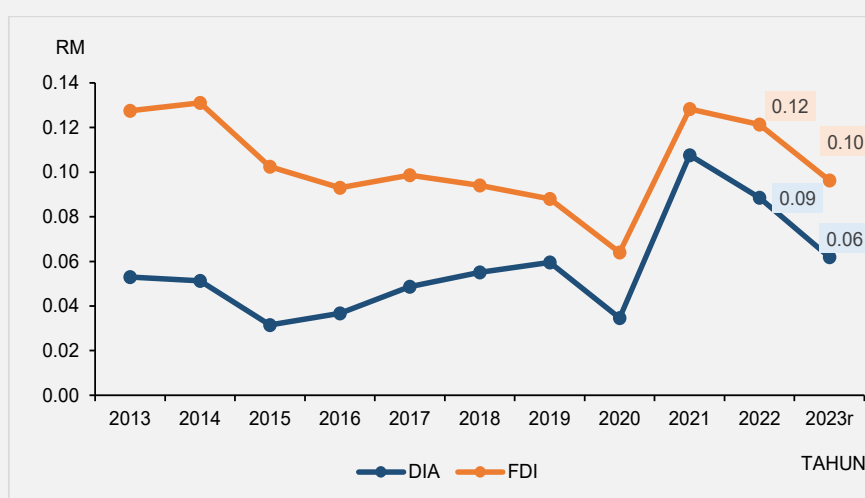
Aliran DIA Malaysia terus menunjukkan trend yang mampan, dengan syarikat-syarikat tempatan yang semakin mengeksplorasi peluang di pasaran antarabangsa. Trend ini tidak hanya membabitkan sektor tertentu, tetapi juga melibatkan diversifikasi ke sektor-sektor yang berkaitan dengan teknologi tinggi, perkhidmatan kewangan, dan sumber asli, memberikan kejelasan terhadap kewujudan pelbagai portfolio pelaburan Malaysia di seluruh dunia. Selepas krisis pandemik COVID-19 yang melanda dunia pada tahun 2020, trend pelaburan langsung ke luar negeri Malaysia mengalami dinamika yang mencerminkan ketahanan dan adaptasi syarikat-syarikat tempatan terhadap landskap ekonomi yang terjejas. Terutama dengan pembukaan Stesen Jana Kuasa Battersea pada 14 Oktober 2022, di United Kingdom menandakan kejayaan pelaburan pasca-pandemik Malaysia. Dibangunkan oleh konsortium Malaysia yang memperoleh aset komersial Stesen Jana Kuasa berjumlah RM8.197 bilion, upacara pembukaan itu melambangkan kejayaan pelaburan Malaysia di luar negeri selepas pandemik.

Dalam cabaran persekitaran ekonomi global yang melanda disebabkan oleh pandemik, terdapat penunjuk yang menarik yang mencerminkan kepelbagaian dalam reaksi syarikat-syarikat Malaysia terhadap ketidakpastian global. Selari dengan kajian dari Bank Negara Malaysia yang bertajuk Daya Tahan Perdagangan Malaysia, Selepas pelonggaran sekatan COVID-19, ekonomi Malaysia mengalami pemulihan yang kukuh dengan pertumbuhan eksport yang mendominasi pelbagai sektor. Pemulihan merentas produk menunjukkan kestabilan dan kepelbagaian dalam prestasi ekonomi, sementara pencapaian luar biasa dalam beberapa produk, terutamanya dalam sektor Elektrik dan Elektronik (E&E), yang menyumbang lebih satu pertiga daripada eksport, memberikan daya penggerak utama kepada pemulihan. Selain itu, pemulihan harga komoditi juga memberikan sokongan tambahan kepada eksport berkaitan komoditi, sementara hubungan yang positif dengan pemulihan ekonomi serantau menunjukkan peranan Malaysia dalam landskap perdagangan antarabangsa yang semakin stabil dan berkembang.

Secara keseluruhan, DIA memperlihatkan syarikat-syarikat Malaysia menyesuaikan strategi pelaburan mereka untuk mengemudi cabaran semasa dan meneroka peluang baharu. Prestasi semasa DIA tidak hanya menunjukkan kecekapan syarikat-syarikat Malaysia dalam tindak balas senario ekonomi global yang berubah-ubah, tetapi juga menyumbang secara positif kepada kebangkitan ekonomi negara dan memperkukuh objektif pertumbuhan ekonomi yang mampan.

Pulangan Dalam Pelaburan (ROI)

Carta 1d: Pulangan dalam pelaburan (ROI) untuk DIA dan FDI Malaysia, 2013-2023



Sumber: Jabatan Perangkaan Malaysia (DOSM)

Setelah pandemik COVID-19 mereda dan ekonomi global perlahan-lahan pulih dari kesannya, analisis lanjut terhadap pendapatan yang diperolehi daripada pelaburan pada tahun 2023 menunjukkan bahawa pelabur FDI dan DIA terus mengalami pulangan yang tinggi daripada pelaburannya. Secara purata, pulangan pelaburan bagi syarikat FDI pada tahun 2023 sedikit berkurang kepada 10 sen daripada 12 sen pada tahun 2022 untuk setiap RM1 pelaburan dan manakala, syarikat-syarikat Malaysia menerima enam sen untuk setiap RM1 pelaburan yang dibuat di luar negeri (Carta 1d).

Sektor pembuatan mencapai pendapatan tertinggi daripada FDI, manakala sektor perkhidmatan mendapat pendapatan tertinggi daripada DIA. Kadar pulangan pelaburan bagi FDI adalah lebih tinggi daripada DIA, terutamanya disebabkan oleh keuntungan yang lebih tinggi bagi syarikat-syarikat FDI di Malaysia. Syarikat-syarikat ini terutamanya terlibat dalam industri elektrik & elektronik, kewangan, kesihatan, logam, dan petrokimia, yang memberikan keuntungan yang lebih besar.

Cabaran dan Peluang

Pelaburan langsung ke luar negeri oleh syarikat Malaysia membawa bersama cabaran-cabaran yang perlu ditangani secara berhemat. Ketidakpastian politik dan ekonomi di negara luar akan mencipta ketidakpastian yang serius, terutama jika terdapat perubahan landskap politik yang kerap. Selain itu, perubahan dalam dasar dan regulasi di negara tersebut juga boleh memberi kesan signifikan terhadap keuntungan dan operasi perniagaan. Risiko tukaran mata wang adalah cabaran lain yang perlu diuruskan dengan cermat, memerlukan strategi pengurusan risiko yang efektif bagi melindungi nilai pelaburan daripada turun naik mata wang. Selain itu, kepelbagaian pasaran, yang mencakupi perbezaan budaya dan ciri-ciri unik setiap pasaran, menuntut pelabur untuk melakukan penyelidikan menyeluruh dan memahami perbezaan tersebut bagi menyusun strategi perniagaan yang berjaya dan relevan di peringkat antarabangsa.

Walaupun demikian, DIA juga boleh membawa pelbagai peluang yang mampu meningkatkan kehadiran syarikat Malaysia di pasaran global. Ini termasuklah akses kepada pasaran yang lebih luas, membolehkan syarikat mengeksplorasi dan memperluas pasaran mereka. Selain itu, penerokaan pasaran luar negara juga membuka peluang untuk memperoleh teknologi dan inovasi terkini, yang secara keseluruhan memperkukuh daya saing dan ketangkasan operasi perniagaan. Dalam konteks ini juga, DIA mampu membantu syarikat mencapai keseimbangan yang diperlukan dalam portfolio pelaburan mereka sekiranya berlaku ketidakstabilan pasaran di Malaysia dan memanfaatkan peluang untuk pertumbuhan yang mampan.

Masa hadapan DIA Malaysia menjanjikan pelbagai cabaran dan peluang. Dalam konteks ini, strategi Malaysia untuk menghadapi pasaran global yang tidak menentu memerlukan kebolehsuaian dan berdaya tahan. Pelbagai sektor pelaburan, seperti teknologi dan kerjasama antarabangsa, mungkin menyaksikan pertumbuhan baharu. Tinjauan masa hadapan turut menekankan kepentingan kepelbagaian portofolio pelaburan untuk menangani risiko pasaran yang sentiasa berubah-ubah. Adalah penting untuk memastikan bahawa pelaburan ke arah luar negeri mendukung kesinambungan dan menjana manfaat bukan sahaja dari segi ekonomi tetapi juga sosial dan alam sekitar.

Menurut satu petikan berita dari TheStar (Januari 2024), Perdana Menteri Malaysia telah menggesa syarikat-syarikat pelaburan berkaitan kerajaan (GLICs) dan syarikat-syarikat berkaitan kerajaan (GLCs) untuk mengurangkan pelaburan di luar negeri dan meningkatkan pelaburan domestik. Walau bagaimanapun, Kerajaan bersedia memberi fleksibiliti kepada GLCs dan GLICs untuk membuat pelaburan di luar negeri jika diperlukan. Perdana Menteri juga telah meminta Kementerian Kewangan dan Pantau MADANI untuk menyelaraskan usaha agar GLICs dan GLCs melaksanakan pelaburan strategik selaras dengan Pelan Induk Perindustrian Baharu 2030 dan Pelan Hala Tuju Peralihan Tenaga Nasional.

Kesimpulan

Secara kesimpulannya, pelaburan langsung di luar negeri telah muncul sebagai pemangkin penting bagi kemajuan ekonomi negara dan impak antarabangsa. Syarikat-syarikat Malaysia, mengatasi rintangan dan memanfaatkan peluang, terus membuat kesan yang berkekalan di arena global, diperkuat dengan sokongan strategik kerajaan.

Penafian

Pendapat yang dinyatakan adalah pendapat penulis dan tidak semestinya mencerminkan pendapat Jabatan Perangkaan Malaysia (DOSM).

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The Dynamics of Direct Investment Abroad (DIA) for Malaysia

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Introduction

As a significant player in Southeast Asia's economic landscape, Malaysia continues to assert its global presence through Direct Investment Abroad (DIA). In the era of globalisation, Malaysia's DIA initiatives have emerged as pivotal drivers of the nation's economic development. This trend underscores not only Malaysian companies' readiness to expand across borders and engage with international markets but also signifies a strategic move towards achieving economic diversification and stability. In the context of assessing economic growth, DIA serves as a crucial metric, aligning with perspectives observed in countries as mentioned by Agnihotri & Arora, 2019. Theoretically, DIA also involves investment abroad with the goal of finding efficiency, resources, markets, and strategic assets (Dunning, 1993). This article explores the intricacies of Malaysia's DIA dynamics, unravelling its historical evolution, current landscape, while also addressing challenges, opportunities, and profound impacts on the nation's economy.

Historical Context of DIA

Malaysia's journey into international economic engagement begins with a strategic policy shift and progressive economic reforms. Transitioning from an export-focused economy, Malaysia now actively encouraging overseas investment. In the early 1990s, Malaysia entered an era of significant changes in its economic approach. Prior to that, the main focus of the country lay in the development of the domestic economy with a special emphasis on the industrial sector, notably in manufacturing and exports. However, Malaysia has since shifted its investment paradigm by engaging in DIA, aligning with the government's drive to diversify its strategy and pursue new international economic opportunities.

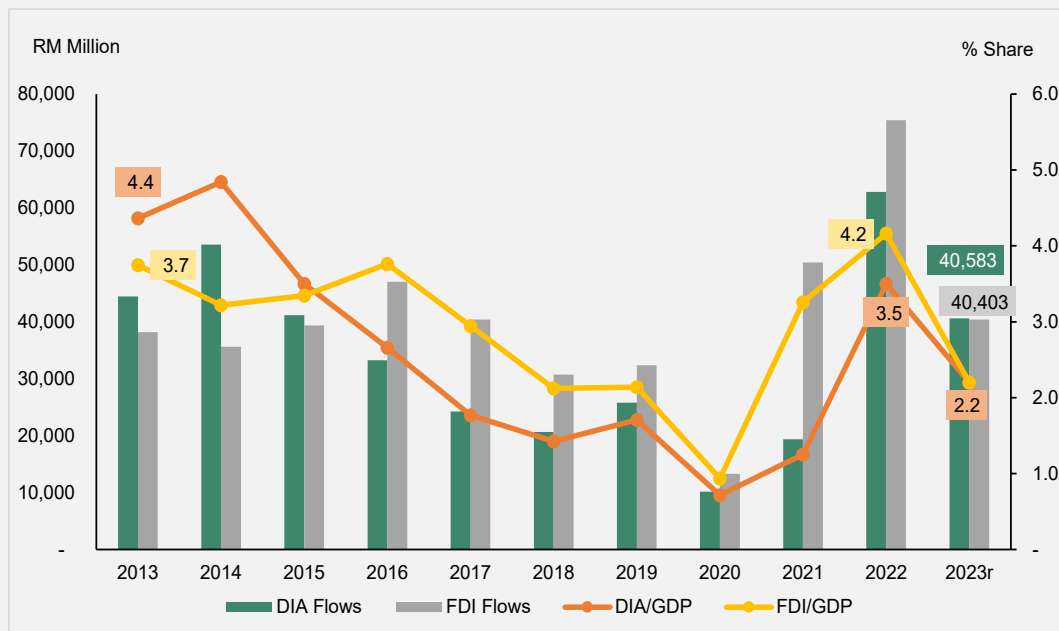
The rapid growth in DIA is an important part of Malaysia's economic transformation. The need to find better sources of raw materials, new markets, and investment opportunities encourages Malaysian companies to actively cross borders, engaging in various sectors such as services, real estate, manufacturing, and banking. Concurrently, data indicates that Malaysia ascended from the 11th to the 10th position among the top 15 developing economies in terms of DIA stocks between 1980 and 2013 (UNCTADSTAT 2014). However, Malaysian capital outflows surpassed inflows after 2007, rendering Malaysia a net capital exporter (Goh and Wong, 2011). This phenomenon signifies a dynamic evolution in Malaysia's foreign investment landscape, significantly influencing the nation's global economic stature.

DIA's Current Landscape

In the current landscape of the DIA, notable dynamic shifts are occurring alongside the rapid expansion of economic globalisation. This landscape reflects a strategic transformation in the economic approach, where companies are no longer bound by geographical boundaries, but instead engage in international investment as an important element of their growth strategies. The Malaysian government plays a pivotal role in shaping this landscape, implementing various policies and initiatives aimed at facilitating, supporting, and bolstering companies' access to global markets.

The Cross-Border Investment (CBI) Division under Ministry of Trade, Investment and Industry (MITI) serves as the function of investment spanning across borders between countries, representing a natural evolution for economically developed nations. Its significance lies in expanding business horizons and fostering market growth. Malaysian companies are urged to explore beyond borders to enhance market share, seize new investment prospects, and elevate global presence. The Malaysian Government consistently advocates for Malaysian companies to venture abroad, facilitating market expansion, technological acquisitions, and integration into the global production network through CBI. (MIDA, 2023)

Chart 1a: Malaysia's DIA and FDI of flow and Contribution to GDP, 2013-2023



Source: Department of Statistics Malaysia (DOSM)

In 2022, the DIA and Foreign Direct Investment (FDI) accounted for approximately 3.5 percent and 4.2 percent of Malaysia's GDP, respectively. However, by 2023, their contributions declined to 2.2 percent. In contrast, back in 2013, FDI made up 3.7 per cent of Malaysia's GDP, whereas DIA stood as high as 4.4 per cent (Chart 1a).

According to the data released by the Department of Statistics Malaysia (DOSM) in Statistics of Malaysia's Direct Investment Abroad 2023 indicates that the trend of DIA flows in Malaysia are concentrated in the Services sector from 2013 to 2023, followed by Mining & quarrying and Construction sectors. (Chart 1b).

Chart 1b: Malaysia's DIA of Flows by Sector, 2013-2023



Source: Department of Statistics Malaysia (DOSM)

As illustrated in Exhibit 1, the Services sector particularly in Financial activities emerges as the primary contributor to Malaysia's DIA flows and stock in 2023 with RM34.5 billion (contribution share: 84.9%) and RM461.1 billion (contribution share: 69.4%), respectively. The country's rapid economic growth and successful development of the domestic economy have facilitated opportunities for overseas investment.

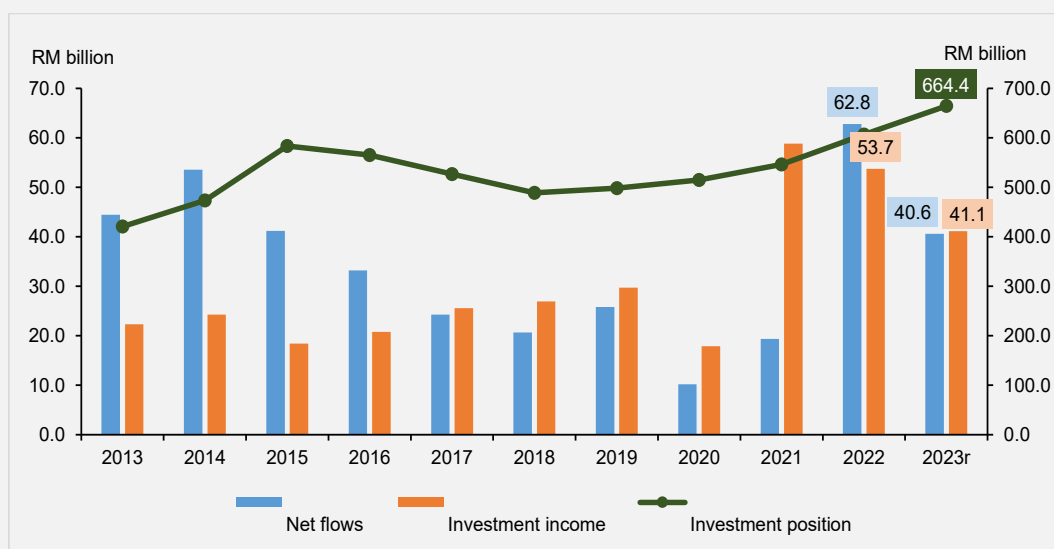
Exhibit 1: Malaysia's DIA of Flows and Stock by Sector, 2022-2023

	 Services	 Mining & quarrying	 Construction	 Agriculture	 Manufacturing
FLOWS	-RM34.5b (2022: -RM46.5b)	-RM5.5b (2022: -RM7.3b)	-RM1.8b (2022: -RM1.8b)	-RM0.9b (2022: -RM1.3b)	RM2.1b (2022: -RM6.0b)
INCOME	RM23.9b (2022: RM26.5b)	RM10.7b (2022: RM17.7b)	RM1.2b (2022: RM1.2b)	RM3.2b (2022: RM3.8b)	RM2.1b (2022: RM4.5b)
POSITION	RM461.1b (2022: RM411.3b)	RM80.5b (2022: RM76.0b)	RM12.8b (2022: RM11.5b)	RM50.0b (2022: RM48.6b)	RM60.0b (2022: RM59.4b)

Source: Department of Statistics Malaysia (DOSM)

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

Chart 1c: Performance of Malaysia's DIA 2013 – 2023



Source: Department of Statistics Malaysia (DOSM)

Chart 1c illustrates the performance of DIA Malaysia from 2013 to 2023. In 2023, DIA has shown a decrease in net outflow by recording RM40.6 billion compared to RM62.8 billion for the previous year and investment income also decreased to RM41.1 billion (2022: RM53.7 billion). This decrease was mainly due to reduced investment in the

Services, Mining & quarrying and Manufacturing sectors. After 2021, the Service Sector has overtaken Manufacturing as an important sector for DIA, accounting for 85.0 percent of total investment, especially in Finance & insurance / takaful activities. Singapore, Indonesia, and the United States are the main destinations of DIA flows in 2023.

Overall, investment accumulated abroad jumped to RM664.4 billion mainly in the Services sector, followed by the Mining & Quarrying and Manufacturing sectors. Singapore, Indonesia, and the Netherlands topped DIA's top destinations in 2023.

In terms of income, DIA recorded a value of RM41.1 billion which was mainly driven by the Services and Mining & Quarrying sectors with a share of 84.2 percent of the total income.

DIA Malaysia continues to show a sustainable trend, with local companies fervently exploring opportunities in the international market. This trend involves not only specific sectors, but also diversification into sectors related to high technology, financial services, and natural resources, providing clarity on the existence of various Malaysian investment portfolios around the world. In the aftermath of the COVID-19 pandemic crisis that hit the world in 2020, Malaysia's direct investment abroad trend experienced dynamics that reflected the resilience and adaptation of local companies to the affected economic landscape. Notably, the grand opening of Battersea Power Station on October 14th, 2022, in the United Kingdom, stands as a testament to Malaysia's post-pandemic investment success. Developed by a Malaysian consortium that acquired the Power Station's commercial assets for RM8.197 billion, the opening ceremony symbolising the success of Malaysian investment abroad post-pandemic.

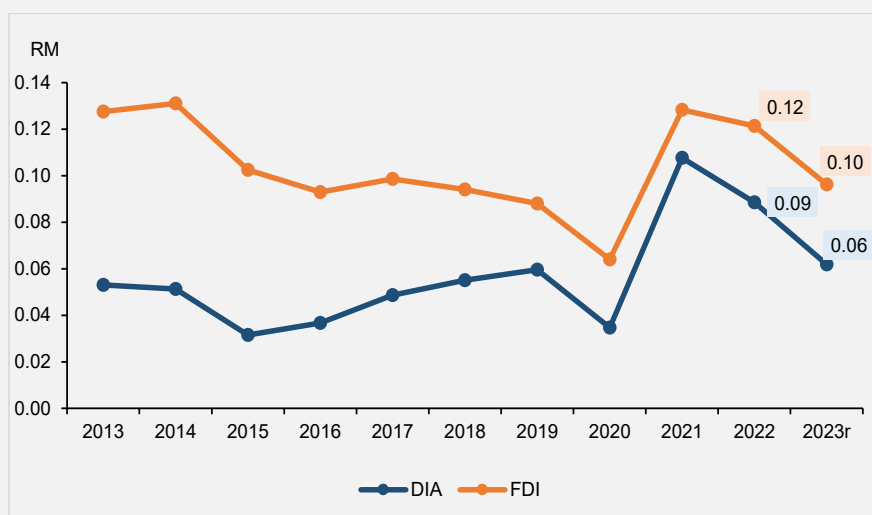
Amidst the various economic challenges posed by the pandemic, there are intriguing indicators that illustrate the diversification in how Malaysian companies respond to global uncertainty. According to a study by Bank Negara Malaysia titled "Malaysia's Trade Resilience," following the easing of COVID-19 restrictions, the Malaysian economy underwent a robust recovery, characterised by significant export growth across various sectors. This cross-product recovery exhibited stability and diversification in economic performance, with exceptional performance noted in certain sectors, notably the Electrical and Electronics (E&E) sector, which represented over a third of exports and played a pivotal role in the recovery process. Additionally, the uptick in commodity prices provided further support to commodity-related exports, while the positive correlation with regional economic recovery highlighted Malaysia's significance in the increasingly stable and expanding international trade landscape.

Overall, DIA observed Malaysian companies adapting their investment strategies to navigate current challenges and unearth new opportunities. The current performance of DIA not only underscores the agility of Malaysian companies in responding to the evolving global economic

scenario but also contributes positively to the nation's economic resurgence and bolsters the objectives of sustainable economic growth.

Return on Investment (ROI)

Chart 1d: Return on investment for Malaysia's FDI and DIA, 2013 - 2023



Source: Department of Statistics Malaysia (DOSM)

After the COVID-19 pandemic subsided and the global economy slowly recovered from its impact, further analysis of the income gained on investments in 2023 revealed that both FDI and DIA investors continued to experience high returns on their investments. On average, the return on investment for FDI companies in 2023 slightly decreased to 10 sen from 12 sen in 2022 for every RM1 of investment and conversely, Malaysian companies received six cent for every RM1 of investment made abroad (Chart 1d).

The manufacturing sector attained the highest income from FDI, while the services sector secured the highest income from DIA. The rate of return on FDI is higher than investing abroad (DIA), primarily due to the higher profitability of FDI companies in Malaysia. These companies are predominantly engaged in the electrical & electronic, financial, health, metal, and petrochemical industries, which yield greater profits.

Challenges and Opportunities

Investing directly abroad presents Malaysian companies with challenges that require prudent management. Political and economic uncertainties in foreign countries can lead to significant risks, particularly amid frequent changes in the political landscape. Moreover, alterations in policies and

regulations within these countries can profoundly impact profits and business operations. Currency exchange risk poses another challenge, necessitating the implementation of an effective risk management strategy to mitigate fluctuations in currency values. Additionally, market diversity, encompassing cultural differences and unique market characteristics, underscores the importance of thorough research to formulate successful international business strategies.

Nevertheless, direct investment abroad also offers various opportunities to enhance the global presence of Malaysian companies. This includes access to broader markets, enabling companies to explore and expand their market share. Furthermore, venturing into foreign markets provides opportunities to acquire the latest technology and innovation, thereby strengthening overall competitiveness and operational agility. In this context, direct investment abroad enables companies to achieve a necessary balance in their investment portfolio amidst market instability in Malaysia and capitalise on opportunities for sustainable growth.

The future of DIA in Malaysia holds various challenges and opportunities. In this context, Malaysia's strategy to navigate the uncertain global market requires adaptability and resilience. Different investment sectors, such as technology and international cooperation, may witness new growth. The future outlook also emphasises the importance of diversifying investment portfolios to address the ever-changing market risks. It is crucial to ensure that foreign investments support sustainability and generate benefits not only economically but also socially and environmentally.

According to a news excerpt from *The Star* (January 2024), the Prime Minister of Malaysia has urged government-linked investment companies (GLICs) and government-linked companies (GLCs) to reduce their overseas investments and increase their domestic investments. Nevertheless, the Government prepared to give flexibility to GLCs and GLICs to make investments abroad if there is a need.

The Prime Minister has also asked the Finance Ministry and Pantau MADANI to coordinate efforts so that GLICs and GLCs implement strategic investments in line with the New Industrial Master Plan and the National Energy Transition Roadmap.

Conclusion

In summary, direct investment abroad has emerged as a substantial catalyst for the nation's economic advancement and international impact. Malaysian enterprises, overcoming hurdles and capitalizing on opportunities, persist in making a lasting impression on the global arena, buoyed by strategic governmental backing.

Disclaimer

The views expressed are those of the authors and do not necessarily represent the views of the DOSM.

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DIA 2023

STATISTIK PELABURAN LANGSUNG MALAYSIA DI LUAR NEGERI

STATISTICS OF MALAYSIA'S DIRECT INVESTMENT ABROAD

2022 - 2023

JADUAL
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Jadual 1: Siri Masa Statistik Pelaburan Langsung Malaysia di Luar Negeri (DIA), 2001 - 2023 (RM Juta)
Table 1: Time Series on Malaysia's Direct Investment Abroad (DIA) of Statistics, 2001 - 2023 (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 ^f	-62,825	53,735	606,780
2023 ^r	-40,583	41,114	664,391

Note : 'r' refers to revision

Jadual 2: Aliran Bersih DIA Malaysia mengikut Sektor, 2022 - 2023 (RM Juta)

SEKTOR	2022		
	Ekuiti & dana pelaburan saham <i>Equity & investment fund shares</i>	Instrumen hutang <i>Debt instruments</i>	Jumlah <i>Total</i>
1. Pertanian	-1,277	27	-1,250
2. Perlombongan dan pengkuarian	-13,981	6,651	-7,329
3. Pembuatan	-3,771	-2,202	-5,974
3.1 Makanan, minuman dan tembakau	17	414	431
3.2 Produk tekstil dan kayu	200	-246	-45
3.3 Produk petroleum, kimia, getah dan plastik	-2,407	201	-2,206
3.4 Produk mineral bukan logam, logam asas dan produk logam yang direka	-424	-266	-690
3.5 Elektrik, peralatan pengangkutan dan lain-lain pembuatan	-1,157	-2,305	-3,463
4. Pembinaan	-1,462	-291	-1,753
5. Perkhidmatan	-37,581	-8,937	-46,519
5.1 Utiliti	756	-2,563	-1,807
5.2 Perdagangan borong dan runcit, pembaikan kenderaan bermotor dan motorsikal	-13,443	-258	-13,701
5.3 Pengangkutan dan penyimpanan	-511	-3,144	-3,655
5.4 Maklumat dan komunikasi	-9,403	-596	-9,999
5.5 Aktiviti kewangan dan insurans / takaful	-14,462	-2,212	-16,674
5.6 Perkhidmatan lain	-518	-164	-682
JUMLAH	-58,072	-4,752	-62,825

Table 2: Malaysia's Net DIA Flows by Sector, 2022 - 2023 (RM Million)

2023			SECTOR
Ekuiti & dana pelaburan saham <i>Equity & investment fund shares</i>	Instrumen hutang <i>Debt instruments</i>	Jumlah <i>Total</i>	
-1,096	201	-895	1. Agriculture
-12,200	6,686	-5,514	2. Mining and quarrying
2,388	-333	2,055	3. Manufacturing
240	-20	220	3.1 <i>Food, beverages and tobacco</i>
145	-266	-121	3.2 <i>Textiles and wood products</i>
505	-28	477	3.3 <i>Petroleum, chemical, rubber and plastic products</i>
983	125	1,108	3.4 <i>Non-metallic mineral products, basic metal and fabricated metal products</i>
515	-145	370	3.5 <i>Electrical, transport equipment and other manufacturing</i>
-1,444	-329	-1,772	4. Construction
-30,700	-3,756	-34,456	5. Services
-8,344	456	-7,887	5.1 <i>Utilities</i>
-639	248	-391	5.2 <i>Wholesale and retail trade, repair of motor vehicles and motorcycles</i>
-560	-3,323	-3,883	5.3 <i>Transportation and storage</i>
-2,627	-53	-2,680	5.4 <i>Information and communication</i>
-17,343	76	-17,267	5.5 <i>Financial and insurance / takaful activities</i>
-1,188	-1,161	-2,348	5.6 <i>Other services</i>
-43,052	2,469	-40,583	TOTAL

Jadual 3: Aliran Bersih DIA Malaysia mengikut Rantau, 2022 - 2023 (RM Juta)

RANTAU	2022		
	Ekuiti & dana pelaburan saham <i>Equity & investment fund shares</i>	Instrumen hutang <i>Debt instruments</i>	Jumlah <i>Total</i>
EROPAH	-15,069	-5,958	-21,027
Kesatuan Eropah	-12,850	-2,821	-15,671
Netherlands	-12,769	-1,570	-14,338
Luxembourg	-0	-122	-123
Belgium	-30	-1	-31
Ireland	2	-124	-122
Germany	-272	-323	-596
Lain-lain	219	-680	-462
Eropah Lain	-2,218	-3,138	-5,356
United Kingdom*	-2,207	-3,014	-5,221
Switzerland	-136	-18	-154
Isle of Man	232	34	266
Jersey	-124	-106	-230
Lain-lain	17	-34	-18
AFRIKA	-411	-683	-1,094
South Africa	175	10	185
Mauritius	1,118	-583	535
Lain-lain	-1,704	-109	-1,813
AMERIKA	-7,359	-5,271	-12,630
Amerika Utara	-1,633	-2,395	-4,028
United States of America	-1,522	173	-1,349
Canada	-111	-2,568	-2,678
Amerika Latin	-5,727	-2,876	-8,602
British Virgin Islands	383	-413	-30
Brazil	-4,725	-1,242	-5,967
Argentina	-11	-5	-16
Bermuda	-181	653	472
Cayman Islands	-463	-1,732	-2,195
Lain-lain	-730	-137	-867
ASIA	-32,137	4,495	-27,642
Asia Barat	667	10,655	11,322
Turkiye	-218	44	-174
Saudi Arabia	35	15	50
United Arab Emirates	132	-5	127
Lain-lain	718	10,601	11,319
Asia Selatan dan Asia Tengah	-5,691	-920	-6,611
Turkmenistan	-3,607	0	-3,607
Sri Lanka	394	-499	-105
Pakistan	-200	-17	-217
India	-82	-314	-396
Lain-lain	-2,196	-90	-2,287
Asia Timur	-388	375	-13
China	-1,542	-147	-1,689
Hong Kong	703	571	1,274
Taiwan	321	-1	320
Japan	-16	-102	-118
Korea, Republic of	178	41	219
Lain-lain	-32	13	-19
Asia Tenggara dan Asia Lain	-26,724	-5,616	-32,340
Singapore	-8,404	-2,790	-11,194
Indonesia	-13,585	-897	-14,481
Vietnam	-3,012	169	-2,843
Thailand	-715	-1,555	-2,270
Cambodia	-981	-44	-1,026
Philippines	86	-585	-499
Myanmar	115	-9	106
Brunei Darussalam	-217	96	-121
Lain-lain	-12	-0	-12
ASEAN	-26,724	-5,616	-32,340
OCEANIA	-3,097	2,663	-434
Australia	-2,656	2,444	-212
New Zealand	-30	3	-26
Papua New Guinea	-242	17	-225
Lain-lain	-170	199	29
LAIN-LAIN NEGARA	0	2	2
JUMLAH	-58,072	-4,752	-62,825

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

Table 3: Malaysia's Net DIA Flows by Region, 2022 - 2023 (RM Million)

2023			REGIONS
Ekuiti & dana pelaburan saham Equity & investment fund shares	Instrumen hutang Debt instruments	Jumlah Total	
-5,995	2,525	-3,470	EUROPE
-4,637	2,612	-2,025	European Union
-1,580	-1,067	-2,647	Netherlands
24	-149	-125	Luxembourg
-29	-6	-35	Belgium
-3,356	3,447	90	Ireland
348	95	443	Germany
-43	292	250	Others
-1,359	-87	-1,446	Other Europe
-1,482	986	-496	United Kingdom*
-47	-242	-290	Switzerland
-30	8	-21	Isle of Man
-186	315	129	Jersey
386	-1,153	-767	Others
407	866	1,273	AFRICA
-488	3	-485	South Africa
1,666	189	1,855	Mauritius
-771	674	-97	Others
-8,908	1,408	-7,500	AMERICAS
-5,736	-810	-6,545	North America
-2,973	-332	-3,304	United States of America
-2,763	-478	-3,241	Canada
-3,172	2,217	-955	Latin America
-188	-746	-934	British Virgin Islands
-2,301	2,159	-142	Brazil
-	-11	-11	Argentina
-148	213	66	Bermuda
-489	717	228	Cayman Islands
-47	-115	-161	Others
-25,689	-4,177	-29,866	ASIA
-603	1,460	857	West Asia
-432	-23	-455	Turkiye
-312	-2	-314	Saudi Arabia
-58	174	116	United Arab Emirates
199	1,311	1,511	Others
-3,425	217	-3,208	South Asia and Central Asia
-1,680	0	-1,680	Turkmenistan
-580	168	-412	Sri Lanka
-393	-1	-394	Pakistan
310	-42	268	India
-1,082	91	-991	Others
-1,210	250	-960	East Asia
-1,126	367	-759	China
-383	-105	-488	Hong Kong
-213	68	-145	Taiwan
-25	-4	-29	Japan
582	91	673	Korea, Republic of
-44	-167	-212	Others
-20,451	-6,104	-26,555	South East Asia and Other Asia
-11,351	-1,205	-12,556	Singapore
-5,549	-3,055	-8,604	Indonesia
-2,359	-46	-2,406	Viet Nam
481	-1,358	-877	Thailand
-802	-50	-852	Cambodia
-237	-455	-692	Philippines
-581	10	-570	Myanmar
-31	77	46	Brunei Darussalam
-22	-22	-45	Others
-20,451	-6,104	-26,555	ASEAN
-2,867	1,847	-1,020	OCEANIA
-2,974	1,806	-1,169	Australia
-35	-18	-53	New Zealand
529	2	531	Papua New Guinea
-386	57	-330	Others
-	-	-	OTHERS
-43,052	2,469	-40,583	TOTAL

* United Kingdom withdrew from European Union on 31 January 2020

Jadual 4: Aliran Bersih DIA Malaysia mengikut Negara dan Sektor, 2022 - 2023 (RM Juta)

NEGARA	2022				
	Perlombongan & pengkuarian <i>Mining & quarrying</i>	Pembuatan <i>Manufacturing</i>	Perkhidmatan <i>Services</i>	Sektor-sektor lain <i>Other sectors</i>	Jumlah <i>Total</i>
EROPAH	-3,335	-2,627	-15,438	374	-21,027
Kesatuan Eropah	-987	-1,918	-13,285	520	-15,671
Netherlands	-893	-1,262	-12,834	651	-14,338
Luxembourg	-0	-122	-0	-	-123
Germany	-	-257	-202	-137	-596
Lain-lain	-93	-278	-249	6	-614
Eropah Lain	-2,348	-709	-2,153	-146	-5,356
United Kingdom*	-2,349	-562	-2,307	-3	-5,221
Switzerland	0	13	-5	-162	-154
Lain-lain	0	-160	160	19	18
AFRIKA	-1,807	-53	1,167	-400	-1,094
South Africa	4	2	191	-13	185
Mauritius	-70	-16	1,026	-405	535
Lain-lain	-1,741	-40	-50	17	-1,813
AMERIKA	-9,672	-359	-2,003	-595	-12,630
Amerika Utara	-2,932	116	-1,212	-0	-4,028
United States of America	-15	123	-1,457	-0	-1,349
Canada	-2,917	-7	245	-	-2,678
Amerika Latin	-6,740	-475	-792	-595	-8,602
British Virgin Islands	-495	109	311	45	-30
Bermuda	138	-116	481	-31	472
Cayman Islands	-15	-11	-1,570	-599	-2,195
Lain-lain	-6,368	-458	-14	-11	-6,850
ASIA	6,795	-2,868	-29,539	-2,031	-27,642
Asia Barat	11,292	13	-132	149	11,322
Saudi Arabia	-	3	34	13	50
United Arab Emirates	-3	-2	12	120	127
Lain-lain	11,295	12	-178	16	11,145
Asia Selatan dan Asia Tengah	-3,651	-22	-3,055	118	-6,611
India	-45	22	-497	124	-396
Lain-lain	-3,607	-44	-2,559	-6	-6,215
Asia Timur	-32	-353	497	-126	-13
China	-1	-336	-1,370	18	-1,689
Hong Kong	-31	24	1,366	-85	1,274
Taiwan	-	-36	415	-59	320
Japan	-0	114	-232	-0	-118
Korea, Republic of	0	-106	325	-	219
Lain-lain	-	-12	-7	-	-19
Asia Tenggara dan Asia Lain	-814	-2,505	-26,849	-2,172	-32,340
Singapore	-125	-768	-8,831	-1,471	-11,194
Indonesia	-215	-1,641	-13,394	768	-14,481
Vietnam	-624	113	-998	-1,334	-2,843
Thailand	2	-100	-2,154	-19	-2,270
Philippines	-0	-118	-381	-	-499
Brunei Darussalam	57	0	4	-182	-121
Lain-lain	90	8	-1,095	65	-932
ASEAN	-814	-2,505	-26,849	-2,172	-32,340
OCEANIA	690	-66	-707	-350	-434
Australia	689	-58	-716	-127	-212
New Zealand	-	3	-30	-	-26
Papua New Guinea	-	-5	2	-222	-225
Lain-lain	0	-6	35	-	29
LAIN-LAIN NEGARA	-	-	2	-	2
JUMLAH	-7,329	-5,974	-46,519	-3,003	-62,825

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

Table 4: Malaysia's Net DIA Flows by Country and Sector, 2022 - 2023 (RM Million)

2023					COUNTRY
Perlombongan & pengkuarian Mining & quarrying	Pembuatan Manufacturing	Perkhidmatan Services	Sektor-sektor lain Other sectors	Jumlah Total	
526	1,503	-5,448	-52	-3,470	EUROPE
-1,720	1,842	-2,204	57	-2,025	European Union
-2,010	1,841	-2,228	-250	-2,647	Netherlands
1	-148	24	-2	-125	Luxembourg
-	48	275	120	443	Germany
289	101	-275	190	304	Others
2,247	-339	-3,244	-109	-1,446	Other Europe
2,247	-229	-2,459	-55	-496	United Kingdom*
0	-38	-199	-53	-290	Switzerland
0	-71	-587	-2	-659	Others
97	-148	1,207	118	1,273	AFRICA
0	-1	-476	-7	-485	South Africa
98	-41	1,673	126	1,855	Mauritius
-1	-105	11	-1	-97	Others
-4,588	-199	-2,620	-93	-7,500	AMERICAS
-3,637	-224	-2,684	0	-6,545	North America
-210	-234	-2,860	0	-3,304	United States of America
-3,427	9	176	0	-3,241	Canada
-950	25	63	-93	-955	Latin America
-737	-81	-8	-108	-934	British Virgin Islands
225	-96	-65	1	66	Bermuda
-1	-10	225	13	228	Cayman Islands
-438	213	-90	-0	-315	Others
-859	784	-27,308	-2,483	-29,866	ASIA
1,362	56	-638	77	857	West Asia
0	-2	-298	-15	-314	Saudi Arabia
-143	23	131	104	116	United Arab Emirates
1,504	35	-472	-12	1,056	Others
-1,706	362	-1,876	12	-3,208	South Asia and Central Asia
-27	390	-108	13	268	India
-1,680	-28	-1,768	-0	-3,476	Others
144	1,270	-2,197	-177	-960	East Asia
3	540	-1,211	-91	-759	China
142	139	-625	-143	-488	Hong Kong
-	26	-229	58	-145	Taiwan
-0	-0	-28	-0	-29	Japan
0	561	112	-	673	Korea, Republic of
0	3	-215	-	-212	Others
-659	-904	-22,596	-2,396	-26,555	South East Asia and Other Asia
-293	-1,083	-10,465	-715	-12,556	Singapore
-421	-389	-7,258	-537	-8,604	Indonesia
464	-65	-1,591	-1,214	-2,406	Viet Nam
42	703	-1,632	10	-877	Thailand
0	-79	-613	-	-692	Philippines
94	0	-47	-2	46	Brunei Darussalam
-545	8	-991	62	-1,466	Others
-659	-904	-22,596	-2,396	-26,555	ASEAN
-690	114	-287	-156	-1,020	OCEANIA
-690	134	105	-718	-1,169	Australia
-	-1	-52	-	-53	New Zealand
-	-19	-11	562	531	Papua New Guinea
-0	0	-330	-	-330	Others
-	-	-	-	-	OTHERS
-5,514	2,055	-34,456	-2,668	-40,583	TOTAL

* United Kingdom withdrew from European Union on 31 January 2020

Jadual 5: Kedudukan DIA Malaysia mengikut Sektor, 2022 - 2023 (RM Juta)

SEKTOR	2022		
	Ekuiti & dana pelaburan saham <i>Equity & investment fund shares</i>	Instrumen hutang <i>Debt instruments</i>	Jumlah <i>Total</i>
1. Pertanian	42,037	6,536	48,574
2. Perlombongan dan pengkuarian	283	75,676	75,959
3. Pembuatan	43,643	15,803	59,446
3.1 Makanan, minuman dan tembakau	3,816	2,168	5,984
3.2 Produk tekstil dan kayu	2,683	947	3,630
3.3 Produk petroleum, kimia, getah dan plastik	6,182	784	6,966
3.4 Produk mineral bukan logam, logam asas dan produk logam yang direka	8,055	1,524	9,579
3.5 Elektrik, peralatan pengangkutan dan lain-lain pembuatan	22,908	10,381	33,288
4. Pembinaan	6,345	5,124	11,469
5. Perkhidmatan	322,649	88,684	411,333
5.1 Utiliti	21,306	4,460	25,766
5.2 Perdagangan borong dan runcit, pembaikan kenderaan bermotor dan motorsikal	19,846	5,640	25,486
5.3 Pengangkutan dan penyimpanan	12,440	13,749	26,189
5.4 Maklumat dan komunikasi	-3,327	2,271	-1,055
5.5 Aktiviti kewangan dan insurans / takaful	215,792	41,035	256,827
5.6 Perkhidmatan lain	56,592	21,528	78,120
JUMLAH	414,958	191,823	606,780

Table 5: Malaysia's DIA Position by Sector, 2022 - 2023 (RM Million)

2023			SECTOR
Ekuiti & dana pelaburan saham <i>Equity & investment fund shares</i>	Instrumen hutang <i>Debt instruments</i>	Jumlah <i>Total</i>	
43,892	6,128	50,020	1. Agriculture
6,644	73,841	80,485	2. Mining and quarrying
43,194	16,821	60,015	3. Manufacturing
3,438	2,391	5,830	3.1 <i>Food, beverages and tobacco</i>
2,649	1,055	3,704	3.2 <i>Textiles and wood products</i>
6,506	737	7,243	3.3 <i>Petroleum, chemical, rubber and plastic products</i>
7,259	1,704	8,963	3.4 <i>Non-metallic mineral products, basic metal and fabricated metal products</i>
23,341	10,934	34,275	3.5 <i>Electrical, transport equipment and other manufacturing</i>
7,183	5,595	12,778	4. Construction
361,830	99,263	461,093	5. Services
32,280	4,266	36,546	5.1 <i>Utilities</i>
24,097	5,422	29,519	5.2 <i>Wholesale and retail trade, repair of motor vehicles and motorcycles</i>
14,668	17,643	32,312	5.3 <i>Transportation and storage</i>
-12,066	2,317	-9,748	5.4 <i>Information and communication</i>
242,536	41,309	283,845	5.5 <i>Financial and insurance / takaful activities</i>
60,313	28,306	88,620	5.6 <i>Other services</i>
462,743	201,648	664,391	TOTAL

Jadual 6: Kedudukan DIA Malaysia mengikut Rantau, 2022 - 2023 (RM Juta)

RANTAU	2022		
	Ekuiti & dana pelaburan saham <i>Equity & investment fund shares</i>	Instrumen hutang <i>Debt instruments</i>	Jumlah <i>Total</i>
EROPAH	91,001	37,915	128,917
Kesatuan Eropah	37,682	17,326	55,008
Netherlands	29,969	8,880	38,849
Germany	4,033	666	4,699
Ireland	-825	3,415	2,590
Luxembourg	1,023	704	1,727
Belgium	380	6	386
Lain-lain	3,102	3,655	6,757
Eropah Lain	53,319	20,590	73,909
Isle of Man	26,183	3,493	29,676
United Kingdom*	20,998	14,043	35,041
Jersey	4,337	3,433	7,771
Switzerland	1,476	392	1,868
Lain-lain	325	-772	-447
AFRIKA	-3,468	4,672	1,204
South Africa	7,552	51	7,602
Mauritius	-10,577	3,905	-6,673
Lain-lain	-443	716	274
AMERIKA	94,398	49,294	143,692
Amerika Utara	31,053	19,149	50,202
Canada	10,500	17,415	27,915
United States of America	20,553	1,734	22,287
Amerika Latin	63,345	30,145	93,490
Cayman Islands	32,315	2,873	35,188
Bermuda	13,882	6,298	20,180
British Virgin Islands	-1,580	14,916	13,336
Brazil	6,716	4,907	11,624
Argentina	-110	1,015	905
Lain-lain	12,121	135	12,257
ASIA	231,996	82,961	314,957
Asia Barat	6,752	8,227	14,979
Turkiye	4,274	134	4,408
Saudi Arabia	613	20	633
United Arab Emirates	274	519	793
Lain-lain	1,590	7,555	9,145
Asia Selatan dan Asia Tengah	1,544	32,703	34,247
Turkmenistan	-6,386	29,977	23,591
Pakistan	3,443	73	3,516
India	804	1,561	2,365
Sri Lanka	925	623	1,548
Lain-lain	2,757	469	3,226
Asia Timur	27,002	6,099	33,101
China	13,283	1,011	14,294
Hong Kong	9,642	3,871	13,512
Taiwan	4,223	352	4,575
Japan	124	673	797
Korea, Republic of	-266	183	-84
Lain-lain	-3	9	6
Asia Tenggara dan Asia Lain	196,699	35,932	232,631
Singapore	109,278	17,530	126,808
Indonesia	51,145	10,975	62,120
Viet Nam	13,085	1,672	14,757
Thailand	10,408	3,789	14,197
Cambodia	7,995	85	8,079
Philippines	4,221	1,860	6,081
Myanmar	401	64	464
Brunei Darussalam	-493	-43	-537
Lain-lain	660	1	661
ASEAN	196,699	35,932	232,631
OCEANIA	1,030	16,981	18,011
Australia	-12,202	14,415	2,213
Papua New Guinea	4,890	295	5,185
New Zealand	1,009	2	1,011
Lain-lain	7,333	2,269	9,603
LAIN-LAIN NEGARA	0	0	0
JUMLAH	414,958	191,823	606,780

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

Table 6: Malaysia's DIA Position by Region, 2022 - 2023 (RM Million)

2023		REGIONS	
Ekuiti & dana pelaburan saham Equity & investment fund shares	Instrumen hutang Debt instruments	Jumlah Total	
86,192	41,744	127,936	EUROPE
41,481	14,467	55,948	European Union
30,861	9,617	40,478	Netherlands
3,935	587	4,522	Germany
2,007	-65	1,942	Ireland
913	827	1,740	Luxembourg
442	-22	421	Belgium
3,323	3,523	6,846	Others
44,711	27,277	71,988	Other Europe
21,886	9,526	31,413	Isle of Man
16,304	13,274	29,578	United Kingdom*
4,475	3,440	7,915	Jersey
1,915	669	2,584	Switzerland
131	368	499	Others
-5,852	4,693	-1,158	AFRICA
7,540	50	7,589	South Africa
-13,837	3,941	-9,897	Mauritius
446	703	1,149	Others
106,693	49,463	156,156	AMERICAS
38,823	21,554	60,377	North America
13,752	19,401	33,153	Canada
25,070	2,153	27,223	United States of America
67,871	27,909	95,780	Latin America
36,177	1,748	37,925	Cayman Islands
14,599	5,919	20,518	Bermuda
-934	16,145	15,210	British Virgin Islands
9,317	2,950	12,267	Brazil
-106	1,075	969	Argentina
8,818	72	8,891	Others
275,289	89,769	365,058	ASIA
7,409	7,934	15,343	West Asia
4,313	148	4,461	Turkiye
962	23	985	Saudi Arabia
300	369	669	United Arab Emirates
1,834	7,395	9,229	Others
4,987	33,917	38,903	South Asia and Central Asia
-5,029	31,343	26,313	Turkmenistan
4,005	77	4,082	Pakistan
982	1,678	2,660	India
2,049	433	2,482	Sri Lanka
2,980	386	3,366	Others
28,509	5,757	34,267	East Asia
14,918	510	15,428	China
10,049	4,034	14,083	Hong Kong
4,549	238	4,787	Taiwan
152	698	850	Japan
-1,201	100	-1,100	Korea, Republic of
43	176	219	Others
234,384	42,161	276,545	South East Asia and Other Asia
138,784	17,472	156,255	Singapore
56,293	14,279	70,572	Indonesia
16,142	1,777	17,920	Viet Nam
10,169	5,326	15,495	Thailand
9,085	335	9,419	Cambodia
2,256	2,832	5,089	Philippines
533	144	677	Myanmar
419	-28	391	Brunei Darussalam
703	23	727	Others
234,384	42,161	276,545	ASEAN
421	15,978	16,399	OCEANIA
-7,857	13,362	5,505	Australia
4,571	280	4,851	Papua New Guinea
1,089	33	1,121	New Zealand
2,618	2,304	4,922	Others
-	-	-	OTHERS
462,743	201,648	664,391	TOTAL

* United Kingdom withdrew from European Union on 31 January 2020

Jadual 7: Kedudukan DIA Malaysia mengikut Negara dan Sektor, 2022 - 2023 (RM Juta)

NEGARA	2022				Jumlah Total
	Perlombongan & pengkuarian Mining & quarrying	Pembuatan Manufacturing	Perkhidmatan Services	Sektor-sektor lain Other sectors	
EROPAH	8,716	20,061	96,159	3,980	128,917
Kesatuan Eropah	5,936	22,042	24,821	2,209	55,008
Netherlands	6,583	17,927	12,887	1,452	38,849
Germany	-	3,845	424	429	4,699
Luxembourg	1	210	1,517	-	1,727
Lain-lain	-648	60	9,993	328	9,733
Eropah Lain	2,780	-1,981	71,339	1,771	73,909
United Kingdom*	3,114	-1,968	33,869	26	35,041
Switzerland	0	-17	300	1,585	1,868
Lain-lain	-334	4	37,169	160	37,000
AFRIKA	3,960	618	-5,838	2,464	1,204
South Africa	1	5	7,468	128	7,602
Mauritius	4,803	502	-14,324	2,347	-6,673
Lain-lain	-844	111	1,018	-12	274
AMERIKA	47,650	6,213	83,965	5,864	143,692
Amerika Utara	28,102	2,804	19,228	68	50,202
Canada	27,080	-120	954	-	27,915
United States of America	1,022	2,923	18,274	68	22,287
Amerika Latin	19,548	3,409	64,737	5,796	93,490
Cayman Island	302	136	33,165	1,586	35,188
Bermuda	1,656	2,706	14,114	1,704	20,180
British Virgin Islands	758	-53	10,241	2,390	13,336
Lain-lain	16,832	620	7,217	116	24,786
ASIA	30,952	30,984	211,840	41,181	314,957
Asia Barat	8,975	614	5,244	146	14,979
Saudi Arabia	4	17	991	-378	633
United Arab Emirates	10	162	122	498	793
Lain-lain	8,961	435	4,131	26	13,553
Asia Selatan dan Asia Tengah	23,930	842	8,902	573	34,247
India	372	596	1,005	391	2,365
Lain-lain	23,557	246	7,897	182	31,882
Asia Timur	-164	10,662	22,253	350	33,101
China	19	5,418	8,569	288	14,294
Hong Kong	-183	3,758	9,990	-52	13,512
Taiwan	-	690	3,771	114	4,575
Japan	0	178	618	1	797
Korea, Republic of	0	579	-663	-	-84
Lain-lain	-	39	-33	-	6
Asia Tenggara dan Asia Lain	-1,788	18,866	175,441	40,112	232,631
Singapore	577	6,407	91,033	28,790	126,808
Indonesia	-585	5,390	51,942	5,373	62,120
Vietnam	-608	2,711	7,398	5,255	14,757
Thailand	131	3,433	10,464	169	14,197
Philippines	-55	529	5,607	-	6,081
Brunei Darussalam	-901	0	386	-22	-537
Lain-lain	-349	396	8,610	547	9,204
ASEAN	-1,788	18,866	175,441	40,112	232,631
OCEANIA	-15,320	1,571	25,207	6,554	18,011
Australia	-15,647	1,076	15,076	1,708	2,213
Papua New Guinea	-	287	52	4,845	5,185
New Zealand	-	2	1,009	-	1,011
Lain-lain	327	206	9,070	-	9,603
LAIN-LAIN NEGARA	0	0	0	0	0
JUMLAH	75,959	59,446	411,333	60,043	606,780

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

Table 7: Malaysia's DIA Position by Country and Sector, 2022 - 2023 (RM Million)

2023					COUNTRY
Perlombongan & pengkuarian Mining & quarrying	Pembuatan Manufacturing	Perkhidmatan Services	Sektor-sektor lain Other sectors	Jumlah Total	
5,137	19,725	98,675	4,399	127,936	EUROPE
4,567	21,430	27,741	2,211	55,948	European Union
5,573	17,148	16,021	1,737	40,478	Netherlands
-	4,072	134	315	4,522	Germany
0	284	1,454	2	1,740	Luxembourg
-1,006	-75	10,132	157	9,209	Others
570	-1,705	70,934	2,188	71,988	Other Europe
919	-1,807	30,382	83	29,578	United Kingdom*
-	24	621	1,939	2,584	Switzerland
-349	78	39,931	166	39,826	Others
3,880	801	-8,281	2,441	-1,158	AFRICA
1	9	7,450	130	7,589	South Africa
3,999	570	-16,788	2,323	-9,897	Mauritius
-119	222	1,058	-12	1,149	Others
50,779	6,620	92,375	6,383	156,156	AMERICAS
33,747	3,091	23,468	71	60,377	North America
32,454	-138	837	-	33,153	Canada
1,293	3,228	22,632	71	27,223	United States of America
17,033	3,529	68,906	6,312	95,780	Latin America
315	614	35,221	1,775	37,925	Cayman Island
1,466	2,770	14,500	1,782	20,518	Bermuda
1,455	-75	11,207	2,624	15,210	British Virgin Islands
13,797	220	7,978	131	22,127	Others
36,036	31,371	255,076	42,575	365,058	ASIA
9,216	247	5,813	68	15,343	West Asia
4	19	1,344	-381	985	Saudi Arabia
154	144	-33	404	669	United Arab Emirates
9,058	83	4,502	45	13,689	Others
26,692	963	10,773	474	38,903	South Asia and Central Asia
414	697	1,155	393	2,660	India
26,278	266	9,618	81	36,243	Others
-346	9,212	24,902	499	34,267	East Asia
17	4,537	10,485	390	15,428	China
-363	3,759	10,639	48	14,083	Hong Kong
-	636	4,090	60	4,787	Taiwan
0	187	662	1	850	Japan
-	56	-1,157	-	-1,100	Korea, Republic of
-	37	183	-	219	Others
474	20,950	213,588	41,533	276,545	South East Asia and Other Asia
890	8,038	118,900	28,426	156,255	Singapore
-228	6,070	58,124	6,606	70,572	Indonesia
123	2,968	8,977	5,851	17,920	Viet Nam
96	2,810	12,425	164	15,495	Thailand
-84	636	4,536	-	5,089	Philippines
-36	0	449	-22	391	Brunei Darussalam
-288	427	10,177	508	10,823	Others
474	20,950	213,588	41,533	276,545	ASEAN
-15,348	1,499	23,247	7,001	16,399	OCEANIA
-15,690	966	17,700	2,529	5,505	Australia
-	315	64	4,472	4,851	Papua New Guinea
-	3	1,118	-	1,121	New Zealand
342	214	4,365	-	4,922	Others
0	0	0	0	0	OTHERS
80,485	60,015	461,093	62,798	664,391	TOTAL

* United Kingdom withdrew from European Union on 31 January 2020

Jadual 8: Pendapatan DIA Malaysia mengikut Sektor, 2022 - 2023 (RM Juta)

SEKTOR	2022		
	Pendapatan ekuiti & dana pelaburan saham <i>Income on equity & investment fund shares</i>	Faedah Interest	Jumlah Total
1. Pertanian	3,668	96	3,763
2. Perlombongan dan pengkuarian	15,090	2,648	17,738
3. Pembuatan	4,199	306	4,506
4. Pembinaan	1,203	0	1,203
5. Perkhidmatan	24,709	1,815	26,525
5.1 Utiliti	1,961	94	2,055
5.2 Perdagangan borong dan runcit, pembaikan kenderaan bermotor dan motorsikal	1,110	101	1,211
5.3 Pengangkutan dan penyimpanan	1,168	76	1,244
5.4 Maklumat dan komunikasi	5,354	7	5,360
5.5 Aktiviti kewangan dan insurans / takaful	13,961	1,375	15,336
5.6 Perkhidmatan lain	1,156	163	1,318
JUMLAH	48,870	4,865	53,735

Table 8: Malaysia's DIA Income by Sector, 2022 - 2023 (RM Million)

2023			SECTOR
Pendapatan ekuiti & dana pelaburan saham <i>Income on equity & investment fund shares</i>	Faedah <i>Interest</i>	Jumlah <i>Total</i>	
3,052	142	3,194	1. Agriculture
8,863	1,882	10,745	2. Mining and quarrying
1,233	866	2,099	3. Manufacturing
1,153	62	1,215	4. Construction
21,598	2,263	23,860	5. Services
1,302	230	1,532	5.1 Utilities
716	152	867	5.2 Wholesale and retail trade, repair of motor vehicles and motorcycles
1,187	315	1,502	5.3 Transportation and storage
3,217	13	3,230	5.4 Information and communication
14,481	1,276	15,756	5.5 Financial and insurance / takaful activities
694	278	972	5.6 Other services
35,898	5,215	41,114	TOTAL

Jadual 9: Pendapatan DIA Malaysia mengikut Rantau, 2022 - 2023 (RM Juta)

RANTAU	2022		
	Pendapatan ekuiti & dana pelaburan saham <i>Income on equity & investment fund shares</i>	Faedah <i>Interest</i>	Jumlah <i>Total</i>
EROPAH	2,583	1,385	3,968
Kesatuan Eropah	1,787	360	2,147
Netherlands	1,441	157	1,597
Luxembourg	0	101	101
Belgium	30	0	30
Ireland	-2	76	74
Germany	281	8	289
Lain-lain	37	18	56
Eropah Lain	796	1,025	1,821
United Kingdom*	993	922	1,914
Jersey	129	95	224
Switzerland	161	8	169
Isle of Man	-471	0	-471
Lain-lain	-15	1	-14
AFRIKA	4,397	2	4,399
South Africa	513	0	513
Mauritius	62	0	62
Lain-lain	3,821	2	3,824
AMERIKA	8,652	1,803	10,455
Amerika Utara	2,174	1,707	3,881
United States of America	2,206	162	2,369
Canada	-32	1,544	1,512
Amerika Latin	6,478	96	6,574
Brazil	3,360	0	3,360
Cayman Islands	2,540	17	2,557
Bermuda	226	61	287
British Virgin Islands	193	14	207
Argentina	12	0	12
Lain-lain	148	4	153
ASIA	29,676	1,078	30,754
Asia Barat	590	514	1,104
Turkiye	458	0	458
Saudi Arabia	97	0	97
United Arab Emirates	-114	1	-114
Lain-lain	150	513	663
Asia Selatan dan Asia Tengah	5,827	34	5,861
Turkmenistan	3,607	0	3,607
Sri Lanka	-310	1	-310
Pakistan	262	0	262
India	110	34	144
Lain-lain	2,159	0	2,159
Asia Timur	1,868	77	1,945
China	1,433	10	1,444
Taiwan	467	7	474
Japan	-2	39	36
Korea, Republic of	503	1	503
Hong Kong	-552	21	-531
Lain-lain	19	0	19
Asia Tenggara dan Asia Lain	21,391	452	21,844
Singapore	7,764	192	7,956
Indonesia	8,591	214	8,805
Vietnam	3,012	25	3,037
Cambodia	958	0	958
Thailand	1,025	19	1,044
Myanmar	-99	2	-97
Brunei Darussalam	1	0	1
Philippines	142	1	142
Lain-lain	-1	0	-1
ASEAN	21,391	452	21,844
OCEANIA	3,562	598	4,160
Australia	2,467	580	3,047
Papua New Guinea	925	0	925
New Zealand	14	0	14
Lain-lain	156	17	173
LAIN-LAIN NEGARA	-0	0	0
JUMLAH	48,870	4,865	53,735

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

Table 9: Malaysia's DIA Income by Region, 2022 - 2023 (RM Million)

2023			REGIONS
Pendapatan ekuiti & dana pelaburan saham Income on equity & investment fund shares	Faedah Interest	Jumlah Total	
2,557	1,796	4,353	EUROPE
1,741	740	2,480	European Union
1,684	448	2,132	Netherlands
-5	139	133	Luxembourg
29	7	36	Belgium
-34	31	-3	Ireland
-152	20	-132	Germany
218	95	313	Others
816	1,056	1,873	Other Europe
751	908	1,660	United Kingdom*
62	113	175	Jersey
47	35	82	Switzerland
-79	0	-79	Isle of Man
35	0	35	Others
1,327	0	1,327	AFRICA
548	0	548	South Africa
228	0	228	Mauritius
551	0	551	Others
6,265	1,203	7,468	AMERICAS
2,150	936	3,087	North America
2,266	222	2,488	United States of America
-116	714	598	Canada
4,115	267	4,381	Latin America
2,299	17	2,317	Brazil
1,241	19	1,259	Cayman Islands
191	206	397	Bermuda
337	21	358	British Virgin Islands
0	0	0	Argentina
47	4	51	Others
22,393	1,638	24,030	ASIA
1,348	532	1,880	West Asia
560	0	560	Turkiye
519	0	519	Saudi Arabia
-72	4	-68	United Arab Emirates
341	528	869	Others
3,870	34	3,904	South Asia and Central Asia
1,680	0	1,680	Turkmenistan
595	0	595	Sri Lanka
478	0	478	Pakistan
52	34	86	India
1,066	0	1,066	Others
2,252	312	2,564	East Asia
1,604	15	1,619	China
815	17	832	Taiwan
-0	254	254	Japan
-18	1	-17	Korea, Republic of
-246	24	-222	Hong Kong
98	0	98	Others
14,922	760	15,682	South East Asia and Other Asia
6,112	386	6,497	Singapore
5,432	303	5,735	Indonesia
1,726	21	1,748	Viet Nam
892	14	906	Cambodia
574	32	606	Thailand
169	2	171	Myanmar
33	0	33	Brunei Darussalam
-27	1	-26	Philippines
12	0	12	Others
14,922	760	15,682	ASEAN
3,357	578	3,935	OCEANIA
2,680	564	3,244	Australia
254	0	254	Papua New Guinea
24	1	25	New Zealand
400	12	412	Others
0	0	0	OTHERS
35,898	5,215	41,114	TOTAL

* United Kingdom withdrew from European Union on 31 January 2020

Jadual 10: Aliran Bersih Pelaburan Portfolio di Luar Negeri mengikut Rantau, 2022 - 2023 (RM Juta)

RANTAU	2022		
	Ekuiti & dana pelaburan saham <i>Equity & investment fund shares</i>	Sekuriti hutang <i>Debt securities</i>	Jumlah <i>Total</i>
EROPAH	-8,821	1,010	-7,811
Kesatuan Eropah	-6,359	747	-5,612
Germany	-920	110	-810
Denmark	-878	8	-869
Sweden	-722	24	-698
France	-2,525	-235	-2,760
Ireland	-715	52	-662
Spain	77	-40	37
Netherlands	-86	-200	-286
Luxembourg	-1,219	1,063	-156
Lain-lain	629	-35	594
Eropah Lain	-2,462	264	-2,198
Norway	-186	-2	-188
Jersey	-297	1,788	1,491
Isle of Man	-4	0	-4
Switzerland	-486	32	-454
United Kingdom*	-1,252	-1,587	-2,839
Lain-lain	-238	33	-205
AFRIKA	309	-126	183
AMERIKA	-5,461	-1,059	-6,520
Amerika Utara	-845	-1,190	-2,035
United States of America	-697	-976	-1,674
Canada	-148	-214	-362
Amerika Latin	-4,616	132	-4,485
Cayman Islands	-3,031	4	-3,027
Brazil	-1,260	0	-1,260
Bermuda	62	31	93
British Virgin Islands	-1	243	242
Lain-lain	-386	-146	-532
ASIA	-9,417	-2,339	-11,755
Asia Barat	11	-649	-638
Saudi Arabia	6	-714	-708
United Arab Emirates	3	-105	-102
Bahrain	-	-1	-1
Kuwait	1	139	140
Lain-lain	0	33	33
Asia Selatan dan Asia Tengah	728	-11	717
India	728	-30	698
Lain-lain	-0	18	18
Asia Timur	-9,018	-833	-9,851
China	-3,982	-2,442	-6,424
Japan	545	1,056	1,601
Taiwan	3,209	-60	3,149
Korea, Republic of	-1,140	329	-811
Hong Kong	-7,650	282	-7,368
Lain-lain	0	2	2
Asia Tenggara dan Asia Lain	-1,138	-846	-1,984
Indonesia	1,231	-200	1,030
Thailand	628	-119	509
Vietnam	-625	-5	-629
Philippines	-161	19	-142
Singapore	-2,211	-518	-2,730
Lain-lain	0	-23	-23
ASEAN	-1,138	-846	-1,984
OCEANIA	-2,467	-1,999	-4,466
Australia	-2,464	-1,591	-4,055
Lain-lain	-3	-408	-411
LAIN-LAIN NEGARA	1	-85	-85
JUMLAH	-25,856	-4,598	-30,454

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

Table 10: Net Flows of Portfolio Investment Abroad by Region, 2022 - 2023 (RM Million)

2023			REGION
Ekuiti & dana pelaburan saham Equity & investment fund shares	Sekuriti hutang Debt securities	Jumlah Total	
1,266	-1,937	-672	EUROPE
-954	-500	-1,454	European Union
-2,122	175	-1,947	Germany
-1,516	12	-1,504	Denmark
-990	-52	-1,042	Sweden
189	-442	-253	France
354	-28	325	Ireland
624	-9	615	Spain
821	-69	752	Netherlands
1,742	-91	1,651	Luxembourg
-56	4	-53	Others
2,220	-1,438	782	Other Europe
-227	-4	-231	Norway
-209	10	-199	Jersey
4	2	6	Isle of Man
258	313	571	Switzerland
2,987	-1,754	1,233	United Kingdom*
-593	-5	-598	Others
-188	37	-151	AFRICA
-16,338	-7,119	-23,457	AMERICAS
-12,920	-7,106	-20,026	North America
-14,061	-6,264	-20,325	United States of America
1,141	-842	299	Canada
-3,419	-13	-3,432	Latin America
-942	-480	-1,422	Cayman Islands
-915	-0	-915	Brazil
-70	2	-68	Bermuda
-4	420	416	British Virgin Islands
-1,488	46	-1,443	Others
-6,973	-13,264	-20,237	ASIA
602	-2,549	-1,948	West Asia
599	-2,028	-1,429	Saudi Arabia
4	-1,321	-1,317	United Arab Emirates
-	4	4	Bahrain
1	363	364	Kuwait
-2	433	431	Others
349	-4	345	South Asia and Central Asia
349	-10	339	India
-0	6	6	Others
-6,404	-8,996	-15,400	East Asia
-3,743	-7,463	-11,206	China
-2,985	-1,228	-4,212	Japan
-3,623	55	-3,568	Taiwan
412	-427	-16	Korea, Republic of
3,536	60	3,596	Hong Kong
-0	7	6	Others
-1,519	-1,715	-3,234	South East Asia and Other Asia
-1,874	-2,296	-4,171	Indonesia
-692	-98	-790	Thailand
-321	2	-319	Viet Nam
704	-23	681	Philippines
665	612	1,277	Singapore
-1	88	87	Others
-1,520	-1,715	-3,235	ASEAN
4,056	-6,274	-2,218	OCEANIA
4,031	-6,029	-1,999	Australia
25	-245	-219	Others
-	124	124	OTHERS
-18,177	-28,432	-46,610	TOTAL

* United Kingdom withdrew from European Union on 31 January 2020

Jadual 11: Kedudukan Pelaburan Portfolio di Luar Negeri mengikut Rantau, 2022 - 2023 (RM Juta)

RANTAU	2022		
	Ekuiti & dana pelaburan saham <i>Equity & investment fund shares</i>	Sekuriti hutang <i>Debt securities</i>	Jumlah <i>Total</i>
EROPAH	108,202	14,498	122,700
Kesatuan Eropah	72,617	6,152	78,768
Luxembourg	26,184	384	26,568
France	14,927	2,243	17,170
Germany	10,530	1,476	12,005
Netherlands	5,368	750	6,119
Ireland	4,364	121	4,485
Spain	4,080	391	4,471
Sweden	2,611	76	2,686
Denmark	1,583	13	1,596
Lain-lain	2,970	698	3,668
Eropah Lain	35,586	8,346	43,932
United Kingdom*	26,646	7,132	33,779
Switzerland	5,162	873	6,035
Jersey	680	31	711
Norway	191	208	399
Isle of Man	201	23	224
Lain-lain	2,705	78	2,783
AFRIKA	251	204	455
AMERIKA	149,325	30,397	179,722
Amerika Utara	121,306	22,134	143,440
United States of America	117,504	19,778	137,282
Canada	3,801	2,356	6,157
Amerika Latin	28,019	8,263	36,282
Cayman Islands	18,856	4,598	23,454
Brazil	5,981	6	5,988
British Virgin Islands	14	2,534	2,547
Bermuda	600	156	756
Lain-lain	2,568	969	3,538
ASIA	216,039	47,367	263,406
Asia Barat	178	13,597	13,776
United Arab Emirates	14	7,171	7,185
Saudi Arabia	157	3,938	4,095
Kuwait	1	701	702
Bahrain	0	7	7
Lain-lain	7	1,780	1,786
Asia Selatan dan Asia Tengah	6,839	454	7,293
India	6,832	184	7,016
Lain-lain	7	270	277
Asia Timur	123,728	16,935	140,663
China	33,779	9,245	43,025
Hong Kong	35,064	2,432	37,496
Japan	18,096	2,728	20,824
Korea, Republic of	20,129	2,379	22,508
Taiwan	16,656	139	16,795
Lain-lain	3	12	16
Asia Tenggara dan Asia Lain	85,294	16,380	101,674
Singapore	43,643	7,441	51,084
Indonesia	13,185	5,578	18,763
Thailand	17,491	2,322	19,813
Philippines	7,134	638	7,772
Vietnam	3,840	4	3,844
Lain-lain	1	396	397
ASEAN	85,294	16,380	101,674
OCEANIA	14,102	9,591	23,693
Australia	13,925	8,883	22,808
Lain-lain	177	708	885
LAIN-LAIN NEGARA	0	1,092	1,092
JUMLAH	487,919	103,150	591,069

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

Table 11: Portfolio Investment Position Abroad by Region, 2022 - 2023 (RM Million)

2023			REGIONS
Ekuiti & dana pelaburan saham Equity & investment fund shares	Sekuriti hutang Debt securities	Jumlah Total	
118,805	17,006	135,811	EUROPE
83,009	6,985	89,994	European Union
27,191	496	27,687	Luxembourg
17,153	2,792	19,945	France
13,373	1,359	14,732	Germany
5,730	875	6,605	Netherlands
4,689	154	4,843	Ireland
3,924	419	4,343	Spain
3,975	132	4,108	Sweden
3,504	0	3,505	Denmark
3,469	758	4,227	Others
35,796	10,021	45,817	Other Europe
25,456	9,367	34,823	United Kingdom*
5,339	299	5,638	Switzerland
885	23	907	Jersey
356	222	578	Norway
205	24	229	Isle of Man
3,555	87	3,642	Others
386	175	561	AFRICA
187,079	38,367	225,445	AMERICAS
154,939	30,034	184,972	North America
151,884	26,753	178,637	United States of America
3,055	3,281	6,335	Canada
32,140	8,333	40,473	Latin America
18,893	5,139	24,032	Cayman Islands
7,774	16	7,790	Brazil
16	2,047	2,063	British Virgin Islands
593	162	755	Bermuda
4,864	969	5,834	Others
235,350	61,331	296,681	ASIA
147	16,642	16,789	West Asia
9	8,781	8,790	United Arab Emirates
129	6,100	6,229	Saudi Arabia
0	353	353	Kuwait
0	6	6	Bahrain
10	1,401	1,411	Others
7,813	502	8,315	South Asia and Central Asia
7,806	225	8,032	India
7	276	283	Others
137,014	25,256	162,270	East Asia
37,141	16,145	53,285	China
29,896	2,482	32,379	Hong Kong
22,979	3,926	26,904	Japan
22,465	2,608	25,073	Korea, Republic of
24,530	89	24,619	Taiwan
3	6	9	Others
90,375	18,933	109,308	South East Asia and Other Asia
44,112	7,263	51,375	Singapore
16,258	8,131	24,389	Indonesia
18,958	2,516	21,474	Thailand
6,655	693	7,348	Philippines
4,390	3	4,393	Viet Nam
2	326	328	Others
90,375	18,933	109,308	ASEAN
10,952	16,714	27,666	OCEANIA
10,779	15,704	26,483	Australia
173	1,010	1,182	Others
0	1,010	1,010	OTHERS
552,571	134,602	687,174	TOTAL

* United Kingdom withdrew from European Union on 31 January 2020

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DIA 2023

STATISTIK PELABURAN LANGSUNG MALAYSIA DI LUAR NEGERI

STATISTICS OF MALAYSIA'S DIRECT INVESTMENT ABROAD

2014 - 2021

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Jadual 12: Aliran Bersih DIA Malaysia mengikut Sektor, 2014 - 2017 (RM Juta)

SEKTOR	2014			2015		
	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	-1,050	-512	-1,562	-2,987	-589	-3,576
2. Perlombongan dan pengkuarian	-10,464	-12,962	-23,426	-6,310	-18,427	-24,737
3. Pembuatan	-195	-221	-417	-1,031	408	-623
3.1 Makanan, minuman dan tembakau	122	-357	-236	-44	50	6
3.2 Produk tekstil dan kayu	-119	-75	-194	-393	547	154
3.3 Produk petroleum, kimia, getah dan plastik	-270	96	-174	-271	566	295
3.4 Produk mineral bukan logam, logam asas dan produk logam yang direka	18	319	337	-81	417	336
3.5 Elektrik, peralatan pengangkutan dan lain-lain pembuatan	54	-204	-151	-242	-1,171	-1,413
4. Pembinaan	-269	76	-193	-244	-204	-448
5. Perkhidmatan	-15,280	-12,695	-27,976	-4,542	-7,260	-11,802
5.1 Utiliti	-716	20	-696	-238	-1,613	-1,851
5.2 Perdagangan borong dan runcit, pembaikan kenderaan bermotor dan motorsikal	284	343	627	138	1,011	1,149
5.3 Pengangkutan dan penyimpanan	-1,963	-1,441	-3,405	3,400	-2,417	982
5.4 Maklumat dan komunikasi	-797	-7,391	-8,188	-65	-3,499	-3,565
5.5 Aktiviti kewangan dan insurans / takaful	-11,322	-1,996	-13,318	-4,562	-503	-5,065
5.6 Perkhidmatan lain	-766	-2,229	-2,996	-3,215	-238	-3,453
JUMLAH	-27,259	-26,315	-53,574	-15,115	-26,072	-41,187

Table 12: Malaysia's Net DIA Flows by Sector, 2014 - 2017 (RM Million)

2016			2017			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>	
-746	-478	-1,224	-626	-587	-1,214	1. Agriculture
-4,759	-3,756	-8,515	-1,768	-771	-2,538	2. Mining and quarrying
-4,614	-83	-4,697	-2,150	23	-2,126	3. Manufacturing
-28	-179	-207	-18	-39	-57	3.1 <i>Food, beverages and tobacco</i>
-427	-134	-561	10	335	345	3.2 <i>Textiles and wood products</i>
-3,464	-381	-3,845	-809	675	-135	3.3 <i>Petroleum, chemical, rubber and plastic products</i>
-250	-320	-570	-882	127	-755	3.4 <i>Non-metallic mineral products, basic metal and fabricated metal products</i>
-444	930	486	-450	-1,075	-1,525	3.5 <i>Electrical, transport equipment and other manufacturing</i>
406	-145	261	412	-846	-434	4. Construction
-16,219	-2,838	-19,058	-11,258	-6,677	-17,936	5. Services
-2,540	415	-2,125	-743	-1,275	-2,018	5.1 <i>Utilities</i>
-530	46	-484	-407	848	441	5.2 <i>Wholesale and retail trade, repair of motor vehicles and motorcycles</i>
-3,656	-432	-4,089	364	781	1,145	5.3 <i>Transportation and storage</i>
-805	-2,352	-3,157	177	-267	-90	5.4 <i>Information and communication</i>
-6,389	-229	-6,618	-8,292	-4,753	-13,044	5.5 <i>Financial and insurance / takaful activities</i>
-2,300	-285	-2,585	-2,358	-2,012	-4,370	5.6 <i>Other services</i>
-25,932	-7,301	-33,233	-15,390	-8,858	-24,248	TOTAL

Jadual 12 : Aliran Bersih DIA Malaysia mengikut Sektor, 2018 - 2021 (RM Juta) (samb.)

SEKTOR	2018			2019		
	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	3,148	-478	2,670	139	1,195	1,334
2. Perlombongan dan pengkuarian	-2,610	-7,261	-9,871	-2,417	-9,259	-11,676
3. Pembuatan	-650	416	-234	-773	-917	-1,690
3.1 Makanan, minuman dan tembakau	138	254	392	-212	-32	-244
3.2 Produk tekstil dan kayu	-69	-165	-234	-268	-98	-366
3.3 Produk petroleum, kimia, getah dan plastik	-559	121	-438	395	-255	140
3.4 Produk mineral bukan logam, logam asas dan produk logam yang direka	-11	105	94	-781	37	-744
3.5 Elektrik, peralatan pengangkutan dan lain-lain pembuatan	-149	100	-48	92	-568	-476
4. Pembinaan	570	184	755	-255	-477	-732
5. Perkhidmatan	-10,953	-3,005	-13,958	-15,237	2,191	-13,046
5.1 Utiliti	152	-250	-98	113	-167	-55
5.2 Perdagangan borong dan runcit, pembaikan kenderaan bermotor dan motorsikal	-223	529	306	-472	164	-308
5.3 Pengangkutan dan penyimpanan	510	-562	-52	2,096	550	2,646
5.4 Maklumat dan komunikasi	-343	689	346	-1,173	32	-1,141
5.5 Aktiviti kewangan dan insurans / takaful	-5,820	-3,384	-9,204	-11,837	2,899	-8,938
5.6 Perkhidmatan lain	-5,229	-27	-5,256	-3,965	-1,286	-5,251
JUMLAH	-10,495	-10,143	-20,638	-18,544	-7,266	-25,810

Table 12 : Malaysia's Net DIA Flows by Sector, 2018 - 2021 (RM Million) (cont'd)

2020			2021			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>	
-599	-268	-867	-334	-829	-1,163	1. Agriculture
2,092	-3,999	-1,906	-4,648	1,900	-2,748	2. Mining and quarrying
-1,028	-642	-1,670	-1,425	-6,530	-7,955	3. Manufacturing
-393	-283	-676	-179	76	-102	3.1 <i>Food, beverages and tobacco</i>
-322	-129	-451	699	-197	502	3.2 <i>Textiles and wood products</i>
-526	-93	-619	-841	-940	-1,781	3.3 <i>Petroleum, chemical, rubber and plastic products</i>
-56	-10	-65	-383	-224	-607	3.4 <i>Non-metallic mineral products, basic metal and fabricated metal products</i>
268	-129	140	-720	-5,246	-5,966	3.5 <i>Electrical, transport equipment and other manufacturing</i>
-644	43	-601	-1,234	-381	-1,615	4. Construction
-5,067	-58	-5,126	-4,198	-1,694	-5,892	5. Services
385	1,064	1,448	92	430	522	5.1 <i>Utilities</i>
752	134	886	-133	-930	-1,063	5.2 <i>Wholesale and retail trade, repair of motor vehicles and motorcycles</i>
489	161	650	142	-99	43	5.3 <i>Transportation and storage</i>
-2,290	-35	-2,326	-2,282	405	-1,876	5.4 <i>Information and communication</i>
-5,359	-305	-5,663	-2,803	-1,029	-3,832	5.5 <i>Financial and insurance / takaful activities</i>
956	-1,077	-121	786	-472	314	5.6 <i>Other services</i>
-5,246	-4,924	-10,170	-11,839	-7,535	-19,373	TOTAL

Jadual 13: Aliran Bersih DIA Malaysia mengikut Rantau, 2014 - 2017 (RM Juta)

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

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

Table 13: Malaysia's Net DIA Flows by Region, 2014 - 2017 (RM Million)

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

* United Kingdom withdrew from European Union on 31 January 2020

Jadual 13 : Aliran Bersih DIA Malaysia mengikut Rantau, 2018 - 2021 (RM Juta) (samb.)

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

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

Table 13 : Malaysia's Net DIA Flows by Region, 2018 - 2021 (RM Million) (cont'd)

2020			2021			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	
-2,890	-2,320	-5,210	-2,433	-8,264	-10,697	EUROPE
-116	-1,713	-1,829	-1,172	-6,615	-7,787	European Union
-202	-540	-742	-1,281	-5,196	-6,478	Netherlands
-115	-121	-236	11	-38	-27	Luxembourg
17	-59	-42	-16	-42	-58	Belgium
75	-921	-846	188	-831	-643	Ireland
-151	107	-44	-111	-99	-210	Germany
-	-	-	-	-	-	United Kingdom
260	-179	82	37	-409	-372	Others
-2,774	-607	-3,381	-1,261	-1,649	-2,911	Other Europe
-3,589	215	-3,374	-1,897	-925	-2,822	United Kingdom*
-120	-130	-250	-132	-118	-250	Switzerland
857	-560	297	432	-664	-232	Isle of Man
86	-132	-47	-17	-132	-149	Jersey
-7	(0)	-7	353	189	542	Others
4,607	-608	3,998	5,301	-103	5,199	AFRICA
706	12	718	-631	-3	-633	South Africa
3,095	-120	2,975	6,525	-280	6,245	Mauritius
806	-500	306	-593	180	-413	Others
-2,534	-1,591	-4,126	-3,413	-2,011	-5,424	AMERICAS
-1,262	-3,467	-4,729	-1,500	-4,531	-6,031	North America
-930	567	-363	-1,056	-196	-1,252	United States of America
-332	-4,034	-4,366	-444	-4,336	-4,780	Canada
-1,272	1,875	603	-1,913	2,520	607	Latin America
-316	93	-223	102	-497	-395	British Virgin Islands
406	270	676	-1,336	1,861	525	Brazil
40	-577	-537	-7	-3	-10	Argentina
45	271	316	-27	-3	-30	Bermuda
-945	1781	836	-549	1,190	641	Cayman Islands
-501	37	-464	-97	-28	-125	Others
-4,178	-680	-4,858	-10,352	1,991	-8,361	ASIA
161	665	825	330	3,023	3,352	West Asia
-3	-2	-5	17	(0)	17	Turkiye
-62	-3	-65	-95	-4	-99	Saudi Arabia
57	246	303	164	1	165	United Arab Emirates
169	423	592	244	3,025	3,269	Others
-1,183	-183	-1,366	-3,358	-416	-3,775	South Asia and Central Asia
-528	(0)	-528	-1,329	-11	-1,341	Turkmenistan
-124	11	-113	-872	-25	-897	Sri Lanka
-70	12	-58	-265	2	-263	Pakistan
86	-199	-113	-60	-364	-424	India
-547	-7	-554	-832	-17	-849	Others
-894	-184	-1,078	1,217	104	1,321	East Asia
-1,035	-184	-1,219	-792	-46	-838	China
371	-162	208	1,252	306	1,558	Hong Kong
-312	59	-253	-95	-87	-182	Taiwan
40	80	119	3	-209	-207	Japan
43	10	53	858	158	1,016	Korea, Republic of
1	14	15	-9	-18	-27	Others
-2,262	-978	-3,240	-8,540	-719	-9,259	South East Asia and Other Asia
3,017	-573	2,444	-2,529	1,156	-1,373	Singapore
-3,171	4	-3,167	-2,866	-383	-3,249	Indonesia
-764	-189	-953	-1,332	-100	-1,432	Viet Nam
-537	-59	-596	-233	-1,190	-1,423	Thailand
-811	-155	-966	-888	93	-795	Cambodia
-134	-33	-168	-583	-317	-901	Philippines
165	64	229	-29	36	7	Myanmar
32	-36	-4	-79	-15	-93	Brunei Darussalam
-59	(0)	-59	0	0	1	Others
-2,262	-978	-3,240	-8,540	-719	-9,259	ASEAN
-251	503	251	-942	960	18	OCEANIA
7	294	301	-646	933	287	Australia
-28	9	-20	-18	-10	-29	New Zealand
-185	34	-151	-44	23	-20	Papua New Guinea
-45	166	121	-234	13	-221	Others
-	-226	-226	0	-108	-107	OTHERS
-5,246	-4,924	-10,170	-11,839	-7,535	-19,373	TOTAL

* United Kingdom withdrew from European Union on 31 January 2020

Jadual 14: Aliran Bersih DIA Malaysia mengikut Negara dan Sektor, 2019 - 2021 (RM Juta)

NEGARA	2019				2020		
	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	-1,259	-542	-6,031	-40	-7,873	-835	96
Kesatuan Eropah	-1,228	-573	-3,491	-44	-5,336	-897	193
Netherlands	-1,180	-1,310	218	-60	-2,332	-897	304
Luxembourg	(0)	-65	-4	-	-69	0	-122
Germany	(0)	104	53	23	180	-	-12
United Kingdom	-66	597	-1,305	-4	-777	-	-
Lain-lain	18	101	-2,454	-3	-2,336	0	23
Eropah Lain	-31	31	-2,540	4	-2,537	63	-97
United Kingdom*	-	-	-	-	-	-	1
Switzerland	-31	28	-72	5	-70	64	-98
Lain-lain	-1	3	-2,468	-1	-2,467	-1	0
AFRIKA	36	83	383	-33	469	1,190	19
South Africa	-1	2	-264	22	-241	8	5
Mauritius	1,225	74	620	-121	1,798	905	10
Lain-lain	-1,189	7	27	66	-1,088	277	4
AMERIKA	-9,350	-362	-2,113	-249	-12,073	-4,198	53
Amerika Utara	-2,662	-217	-1,154	22	-4,011	-4,277	56
United States of America	0	-240	-1,150	22	-1,368	1	135
Canada	-2,662	23	-4	0	-2,643	-4,278	-79
Amerika Latin	-6,687	-145	-959	-271	-8,062	79	-2
British Virgin Islands	-	4	-457	-188	-641	-	-20
Bermuda	-232	-14	301	-64	-9	312	26
Cayman Islands	16	-100	-1,021	-44	-1,149	6	-28
Lain-lain	-6,472	-35	219	25	-6,262	-239	20
ASIA	1,117	-295	-5,697	-562	-5,438	1,238	-1,957
Asia Barat	1,091	4	16	-1	1,110	619	26
Saudi Arabia	-	0	85	-13	72	-	(0)
United Arab Emirates	9	1	234	3	247	23	7
Lain-lain	1,082	3	-303	8	791	596	19
Asia Selatan dan Asia Tengah	-1,634	-54	-1,304	106	-2,886	-534	-62
India	-13	-40	71	181	199	-5	-47
Lain-lain	-1,620	-15	-1,375	-75	-3,085	-529	-14
Asia Timur	-16	-121	-909	154	-893	43	-472
China	10	-97	-458	48	-498	-22	-607
Hong Kong	-26	44	-440	141	-281	65	60
Taiwan	-	16	-62	-35	-80	-	-5
Japan	0	-69	45	0	-24	0	94
Korea, Republic of	0	-19	8	-	-11	(0)	-15
Lain-lain	-	4	-3	-	1	-	1
Asia Tenggara dan Asia Lain	1,675	-124	-3,500	-821	-2,769	1,109	-1,450
Singapore	-249	-378	148	-598	-1,077	-20	-639
Indonesia	813	122	-1,023	39	-50	901	-244
Vietnam	-23	-60	-624	-177	-884	-85	-25
Thailand	21	345	-302	44	107	148	-560
Philippines	21	1	-485	-	-463	-8	-7
Brunei Darussalam	21	0	-6	1	16	11	(0)
Lain-lain	1,072	-153	-1,207	-130	-418	163	25
ASEAN	1,675	-124	-3,500	-821	-2,769	1,109	-1,450
OCEANIA	-2,134	-573	409	1,485	-813	926	119
Australia	-2,352	-565	453	-31	-2,496	797	126
New Zealand	-	-0	-18	1,327	1,309	-	0
Papua New Guinea	-	1	53	189	243	-	3
Lain-lain	218	-8	-79	-	130	129	-10
LAIN-LAIN NEGARA	-85	(0)	3	-	-82	-227	-
JUMLAH	-11,676	-1,690	-13,046	602	-25,810	-1,906	-1,670

* 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)

2020		2021					COUNTRY	
Perkhidmatan Services	Sektor- sektor lain Other sectors	Jumlah Total	Perlombongan & pengkuarian Mining & quarrying	Pembuatan Manufacturing	Perkhidmatan Services	Sektor- sektor lain Other sectors	Jumlah Total	
-4,546	75	-5,210	-963	-6,917	-2,685	-133	-10,697	EUROPE
-1,257	133	-1,829	-881	-5,613	-1,101	-191	-7,787	European Union
-287	138	-742	-1,069	-5,219	-15	-174	-6,478	Netherlands
-115	-	-236	(0)	-43	17	0	-27	Luxembourg
-32	1	-44	(0)	-164	-17	-29	-210	Germany
								United Kingdom
-824	-6	-807	189	-188	-1,086	12	-1,073	Others
-3,289	-57	-3,381	-81	-1,304	-1,584	58	-2,911	Other Europe
-204	-46	-250	-87	-1,331	-1,442	38	-2,822	United Kingdom*
-3,328	-11	-3,374	(0)	-0	-270	21	-250	Switzerland
244	0	243	6	28	129	-1	161	Others
2,802	-12	3,998	-69	-37	5,803	-499	5,199	AFRICA
688	17	718	3	-4	-616	-479	-633	South Africa
2,091	-31	2,975	326	-54	6,452	-17	6,245	Mauritius
22	3	306	-399	22	-33	-3	-413	Others
145	-127	-4,126	-4,239	-33	-325	-827	-5,424	AMERICAS
-508	0	-4,729	-4,627	58	-1,294	-168	-6,031	North America
-499	0	-363	8	3	-1,095	-168	-1,252	United States of America
-9	-	-4,366	-4,635	55	-200	(0)	-4,780	Canada
654	-127	603	387	-91	970	-659	607	Latin America
-303	100	-223	-177	-31	146	-333	-395	British Virgin Islands
175	-197	316	138	-24	-106	-39	-30	Bermuda
920	-61	836	11	3	907	-280	641	Cayman Islands
-138	31	-326	415	-38	23	-8	391	Others
-3,034	-1,105	-4,858	2,442	-811	-8,727	-1,265	-8,361	ASIA
-147	328	825	3,194	0	-60	218	3,352	West Asia
-63	-1	-65	0	-3	-85	-11	-99	Saudi Arabia
-51	325	303	1	-15	26	153	165	United Arab Emirates
-33	5	587	3,193	18	-0	76	3,286	Others
-686	-84	-1,366	-1,314	-184	-2,186	-90	-3,775	South Asia and Central Asia
21	-82	-113	15	-118	-236	-85	-424	India
-707	-3	-1,252	-1,329	-66	-1,950	-5	-3,350	Others
-556	-93	-1,078	136	-50	1,330	-95	1,321	East Asia
-598	8	-1,219	6	108	-990	38	-838	China
169	-86	208	130	-109	1,665	-128	1,558	Hong Kong
-234	-14	-253	(0)	-16	-160	-6	-182	Taiwan
26	(0)	119	0	-116	-91	(0)	-207	Japan
67	-	53	(0)	88	929	0	1,016	Korea, Republic of
14	-	15	0	-5	-23	0	-27	Others
-1,645	-1,255	-3,240	426	-577	-7,812	-1,297	-9,259	South East Asia and Other Asia
3,835	-731	2,444	5	-79	-144	-1,155	-1,373	Singapore
-3,926	102	-3,167	548	47	-4,671	827	-3,249	Indonesia
-322	-521	-953	25	-264	-241	-952	-1,432	Viet Nam
-180	-5	-596	-59	-137	-1,191	-36	-1,423	Thailand
-152	-	-168	1	-213	-689	0	-901	Philippines
-12	-3	-4	-74	0	-19	-1	-93	Brunei Darussalam
-888	-97	-796	-20	70	-857	20	-787	Others
-1,645	-1,255	-3,240	426	-577	-7,812	-1,297	-9,259	ASEAN
-494	-300	251	186	-157	44	-55	18	OCEANIA
-516	-106	301	182	-128	281	-47	287	Australia
-20	-	-20	(0)	-2	-26	0	-29	New Zealand
40	-194	-151	(0)	-17	4	-7	-20	Papua New Guinea
3	-	121	4	-10	-215	0	-221	Others
1	-	-226	-105	0	-3	0	-107	OTHERS
-5,126	-1,468	-10,170	-2,748	-7,955	-5,892	-2,778	-19,373	TOTAL

* United Kingdom withdrew from European Union on 31 January 2020

Jadual 15: Kedudukan DIA di Malaysia mengikut Sektor, 2014 - 2017 (RM Juta)

SEKTOR	2014			2015		
	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	22,708	10,193	32,901	28,664	12,035	40,699
2. Perlombongan dan pengkuarian	63,189	67,399	130,588	56,547	103,562	160,109
3. Pembuatan	16,600	9,540	26,140	21,467	11,252	32,719
3.1 Makanan, minuman dan tembakau	2,279	2,024	4,304	2,688	2,221	4,908
3.2 Produk tekstil dan kayu	2,656	333	2,989	3,388	-188	3,201
3.3 Produk petroleum, kimia, getah dan plastik	4,397	1,581	5,978	5,862	2,227	8,089
3.4 Produk mineral bukan logam, logam asas dan produk logam yang direka	2,948	3,276	6,223	3,584	3,364	6,947
3.5 Elektrik, peralatan pengangkutan dan lain-lain pembuatan	4,320	2,326	6,646	5,945	3,628	9,573
4. Pembinaan	3,353	2,743	6,095	4,637	6,797	11,434
5. Perkhidmatan	196,749	80,901	277,650	234,422	104,425	338,846
5.1 Utiliti	14,402	1,423	15,825	23,039	3,445	26,484
5.2 Perdagangan borong dan runcit, pembaikan kenderaan bermotor dan motorsikal	-1,654	6,780	5,126	114	5,111	5,225
5.3 Pengangkutan dan penyimpanan	12,280	1,544	13,824	13,137	4,149	17,286
5.4 Maklumat dan komunikasi	19,698	32,724	52,423	13,913	43,545	57,458
5.5 Aktiviti kewangan dan insurans / takaful	117,969	26,928	144,896	142,406	34,287	176,693
5.6 Perkhidmatan lain	34,055	11,503	45,557	41,814	13,886	55,700
JUMLAH	302,600	170,775	473,375	345,736	238,070	583,807

Table 15: DIA Position in Malaysia by Sector, 2014 - 2017 (RM Million)

2016			2017			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>	
32,781	12,548	45,330	31,088	10,137	41,225	1. Agriculture
16,847	103,818	120,665	4,871	77,036	81,907	2. Mining and quarrying
24,113	10,925	35,037	29,738	8,052	37,790	3. Manufacturing
2,900	2,535	5,435	2,237	2,220	4,457	3.1 <i>Food, beverages and tobacco</i>
3,481	-131	3,350	3,293	41	3,334	3.2 <i>Textiles and wood products</i>
6,872	2,093	8,964	8,513	515	9,028	3.3 <i>Petroleum, chemical, rubber and plastic products</i>
3,941	3,835	7,775	5,541	2,735	8,275	3.4 <i>Non-metallic mineral products, basic metal and fabricated metal products</i>
6,919	2,594	9,513	10,154	2,541	12,695	3.5 <i>Electrical, transport equipment and other manufacturing</i>
4,825	6,287	11,112	3,778	8,201	11,979	4. Construction
244,653	108,508	353,161	249,175	104,418	353,592	5. Services
26,394	4,279	30,674	22,991	4,521	27,512	5.1 <i>Utilities</i>
-445	5,322	4,877	8,416	5,217	13,633	5.2 <i>Wholesale and retail trade, repair of motor vehicles and motorcycles</i>
15,481	4,439	19,920	12,252	3,378	15,630	5.3 <i>Transportation and storage</i>
1,096	43,617	44,713	91	47,466	47,558	5.4 <i>Information and communication</i>
155,828	38,040	193,868	162,577	26,016	188,593	5.5 <i>Financial and insurance / takaful activities</i>
46,299	12,810	59,109	42,848	17,819	60,667	5.6 <i>Other services</i>
323,219	242,086	565,304	318,650	207,843	526,493	TOTAL

Jadual 15 : Kedudukan DIA di Malaysia mengikut Sektor, 2018 - 2021 (RM Juta) (samb.)

SEKTOR	2018			2019		
	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	29,035	10,490	39,526	33,689	8,720	42,409
2. Perlombongan dan pengkuarian	14,198	67,739	81,937	4,676	70,829	75,505
3. Pembuatan	28,774	7,264	36,037	29,071	7,511	36,582
3.1 Makanan, minuman dan tembakau	2,589	1,895	4,484	3,074	2,230	5,303
3.2 Produk tekstil dan kayu	3,350	697	4,047	3,388	759	4,146
3.3 Produk petroleum, kimia, getah dan plastik	7,455	-347	7,109	5,914	-184	5,731
3.4 Produk mineral bukan logam, logam asas dan produk logam yang direka	5,348	2,553	7,901	6,630	1,622	8,252
3.5 Elektrik, peralatan pengangkutan dan lain-lain pembuatan	10,032	2,465	12,497	10,065	3,084	13,149
4. Pembinaan	2,978	7,693	10,671	3,302	3,994	7,296
5. Perkhidmatan	234,015	86,787	320,802	252,452	84,123	336,575
5.1 Utiliti	22,280	4,614	26,894	21,566	4,569	26,134
5.2 Perdagangan borong dan runcit, pembaikan kenderaan bermotor dan motorsikal	8,314	4,311	12,626	7,914	4,204	12,118
5.3 Pengangkutan dan penyimpanan	4,543	11,278	15,821	3,157	9,397	12,554
5.4 Maklumat dan komunikasi	-13,095	10,401	-2,694	-11,484	9,021	-2,463
5.5 Aktiviti kewangan dan insurans / takaful	164,987	37,201	202,188	180,937	34,515	215,452
5.6 Perkhidmatan lain	46,986	18,982	65,967	50,362	22,417	72,779
JUMLAH	309,000	179,972	488,972	323,190	175,178	498,367

Table 15 : DIA Position in Malaysia by Sector, 2018 - 2021 (RM Million) (cont'd)

2020			2021			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>	
37,852	7,036	44,888	37,327	7,483	44,810	1. Agriculture
-5,782	73,108	67,326	-7,393	72,634	65,241	2. Mining and quarrying
28,414	8,147	36,561	38,700	14,708	53,408	3. Manufacturing
3,479	2,457	5,936	3,744	2,494	6,238	3.1 <i>Food, beverages and tobacco</i>
3,679	772	4,451	2,995	781	3,776	3.2 <i>Textiles and wood products</i>
5,337	-80	5,257	5,398	947	6,345	3.3 <i>Petroleum, chemical, rubber and plastic products</i>
6,104	1,897	8,000	6,789	2,152	8,942	3.4 <i>Non-metallic mineral products, basic metal and fabricated metal products</i>
9,815	3,102	12,916	19,774	8,334	28,108	3.5 <i>Electrical, transport equipment and other manufacturing</i>
3,716	3,929	7,645	5,206	4,356	9,562	4. Construction
283,608	75,117	358,725	294,008	79,514	373,521	5. Services
21,351	3,077	24,428	21,809	2,252	24,061	5.1 <i>Utilities</i>
6,907	4,010	10,917	6,609	5,389	11,998	5.2 <i>Wholesale and retail trade, repair of motor vehicles and motorcycles</i>
14,916	6,771	21,687	14,583	10,088	24,670	5.3 <i>Transportation and storage</i>
-480	3,058	2,579	-298	2,664	2,367	5.4 <i>Information and communication</i>
192,067	36,403	228,471	196,816	38,518	235,334	5.5 <i>Financial and insurance / takaful activities</i>
48,846	21,797	70,642	54,489	20,602	75,091	5.6 <i>Other services</i>
347,808	167,336	515,145	367,848	178,695	546,543	TOTAL

Jadual 16: Kedudukan DIA di Malaysia mengikut Rantau, 2014 - 2017 (RM Juta)

RANTAU	2014			2015		
	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	50,027	11,803	61,829	59,762	29,816	89,578
Kesatuan Eropah	26,483	8,265	34,748	31,446	26,486	57,932
Netherlands	2,937	2,097	5,034	3,373	2,333	5,706
Germany	416	1,148	1,564	825	1,383	2,208
Ireland	232	246	478	232	239	471
Luxembourg	2,467	356	2,822	4,065	14,999	19,064
Belgium	647	-1	646	730	-4	726
United Kingdom	16,975	4,334	21,309	18,798	7,521	26,319
Lain-lain	2,809	86	2,894	3,424	16	3,439
Eropah Lain	23,544	3,537	27,082	28,316	3,331	31,647
Isle of Man	20,964	1,220	22,183	25,013	1,099	26,112
United Kingdom*						
Jersey	862	1,950	2,812	1,050	1,653	2,703
Switzerland	1,320	209	1,529	1,761	268	2,029
Lain-lain	398	159	557	492	312	803
AFRIKA	22,094	24,861	46,955	18,312	34,016	52,328
South Africa	6,481	31	6,512	7,092	41	7,132
Mauritius	5,331	21,366	26,698	5,810	30,166	35,976
Lain-lain	10,281	3,464	13,745	5,411	3,809	9,220
AMERIKA	58,931	46,319	105,249	74,456	63,989	138,445
Amerika Utara	17,086	24,068	41,154	23,131	31,740	54,871
Canada	15,918	23,503	39,421	21,662	31,144	52,806
United States of America	1,167	565	1,732	1,469	596	2,065
Amerika Latin	41,845	22,250	64,096	51,325	32,249	83,574
Cayman Islands	16,504	3,095	19,598	23,589	5,985	29,574
Bermuda	12,617	748	13,365	15,442	1,303	16,745
British Virgin Islands	1,566	18,227	19,793	3,141	20,558	23,699
Brazil	102	49	151	194	247	441
Argentina	-36	5	-30	-48	13	-35
Lain-lain	11,092	126	11,218	9,007	4,143	13,150
ASIA	159,222	62,655	221,877	176,090	79,614	255,703
Asia Barat	14,746	1,076	15,822	11,761	-374	11,387
Turkiye	4,146	32	4,178	4,390	-519	3,871
Saudi Arabia	349	39	388	489	32	522
United Arab Emirates	1,724	86	1,811	2,001	-239	1,763
Lain-lain	8,526	919	9,445	4,880	352	5,232
Asia Selatan dan Asia Tengah	1,333	31,729	33,063	1,057	43,510	44,567
Turkmenistan	-9,881	21,230	11,349	-11,875	29,644	17,769
Pakistan	2,710	65	2,776	2,889	90	2,980
India	3,338	9,627	12,966	4,348	13,121	17,469
Sri Lanka	4,167	585	4,752	4,316	405	4,721
Lain-lain	1,000	221	1,221	1,379	250	1,628
Asia Timur	12,058	9,422	21,480	16,441	9,147	25,587
China	5,965	666	6,632	7,577	814	8,391
Hong Kong	4,239	7,979	12,218	7,545	7,322	14,867
Taiwan	2,350	142	2,492	2,026	171	2,197
Japan	142	134	276	169	406	575
Korea, Republic of	-643	494	-149	-915	425	-489
Lain-lain	4	6	10	38	9	47
Asia Tenggara dan Asia Lain	131,086	20,427	151,513	146,831	27,331	174,162
Singapore	62,393	8,075	70,468	72,234	11,502	83,735
Indonesia	43,644	9,456	53,100	42,985	13,189	56,173
Viet Nam	6,470	1,355	7,824	8,084	808	8,892
Thailand	11,866	648	12,515	15,501	439	15,940
Cambodia	2,081	99	2,180	3,142	54	3,196
Philippines	907	477	1,384	1,108	621	1,729
Myanmar	3,210	3	3,213	3,351	0	3,351
Brunei Darussalam	-97	314	216	-361	720	359
Lain-lain	612	0	612	787	-0	787
ASEAN	130,925	20,427	151,353	146,634	27,331	173,965
OCEANIA	12,326	25,134	37,460	17,117	30,631	47,748
Australia	9,882	19,397	29,278	12,870	23,994	36,864
Papua New Guinea	1,955	286	2,242	3,819	356	4,175
New Zealand	119	4,045	4,164	-269	3,793	3,524
Lain-lain	370	1,406	1,776	698	2,488	3,185
LAIN-LAIN NEGARA	0	4	4	0	4	4
JUMLAH	302,600	170,771	473,371	345,736	238,070	583,807

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

Table 16: DIA Position in Malaysia by Region, 2014 - 2017 (RM Million)

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

* United Kingdom withdrew from European Union on 31 January 2020

Jadual 16 : Kedudukan DIA di Malaysia mengikut Rantau, 2018 - 2021 (RM Juta) (samb.)

RANTAU	2018			2019		
	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	60,874	22,341	83,216	64,336	25,947	90,282
Kesatuan Eropah	29,726	19,521	49,247	30,299	22,477	52,775
Netherlands	6,434	1,488	7,922	8,766	1,989	10,754
Germany	3,747	392	4,139	3,269	190	3,459
Ireland	-2	670	668	-239	1,304	1,065
Luxembourg	1,964	-161	1,803	595	-67	528
Belgium	347	-52	295	348	18	366
United Kingdom*	13,406	16,204	29,610	13,453	16,860	30,312
Lain-lain	3,831	979	4,810	4,108	2,184	6,292
Eropah Lain	31,148	2,820	33,968	34,037	3,470	37,507
Isle of Man	26,641	1,301	27,943	28,051	1,808	29,859
United Kingdom*						
Jersey	2,078	1,596	3,674	4,157	1,667	5,823
Switzerland	1,943	-23	1,920	1,798	101	1,899
Lain-lain	486	-54	432	31	-105	-75
AFRIKA	1,719	7,269	8,987	2,197	6,491	8,688
South Africa	8,957	332	9,289	8,716	70	8,786
Mauritius	-5,372	5,412	40	-5,933	4,208	-1,724
Lain-lain	-1,866	1,525	-342	-586	2,213	1,627
AMERIKA	71,225	42,465	113,691	80,254	41,709	121,963
Amerika Utara	28,294	3,842	32,136	25,676	6,610	32,286
Canada	12,362	1,628	13,990	8,611	4,323	12,934
United States of America	15,932	2,214	18,146	17,065	2,287	19,352
Amerika Latin	42,931	38,623	81,555	54,578	35,099	89,677
Cayman Islands	22,849	7,131	29,980	29,711	5,504	35,214
Bermuda	14,825	10,901	25,726	14,869	8,337	23,206
British Virgin Islands	-1,792	16,671	14,880	-1,800	16,782	14,983
Brazil	159	184	343	1,200	3,741	4,942
Argentina	49	19	69	-34	389	355
Lain-lain	6,841	3,716	10,558	10,632	345	10,977
ASIA	164,320	84,625	248,945	173,716	78,765	252,482
Asia Barat	9,593	21,352	30,945	9,440	18,132	27,571
Turkiye	5,257	67	5,325	6,133	186	6,319
Saudi Arabia	471	-92	379	385	27	413
United Arab Emirates	522	577	1,098	606	727	1,333
Lain-lain	3,343	20,799	24,142	2,315	17,192	19,507
Asia Selatan dan Asia Tengah	-8,377	29,714	21,337	-7,613	29,306	21,692
Turkmenistan	-16,822	28,574	11,752	-16,440	28,262	11,822
Pakistan	3,021	22	3,043	3,018	11	3,028
India	1,032	630	1,661	853	662	1,516
Sri Lanka	2,008	152	2,160	2,526	166	2,692
Lain-lain	2,384	336	2,720	2,430	204	2,634
Asia Timur	22,688	6,788	29,476	22,648	5,657	28,305
China	9,038	814	9,852	8,954	806	9,760
Hong Kong	10,603	5,529	16,132	11,261	4,395	15,656
Taiwan	1,763	232	1,995	1,919	147	2,065
Japan	116	263	379	64	385	449
Korea, Republic of	1,122	-69	1,053	404	-92	312
Lain-lain	47	19	65	46	17	63
Asia Tenggara dan Asia Lain	140,416	26,771	167,187	149,242	25,670	174,913
Singapore	77,864	15,692	93,556	82,739	14,587	97,326
Indonesia	36,844	9,686	46,530	39,009	8,394	47,403
Viet Nam	6,595	564	7,159	7,571	1,487	9,058
Thailand	9,121	379	9,501	10,254	346	10,600
Cambodia	5,057	78	5,135	6,090	74	6,164
Philippines	1,508	199	1,707	1,656	407	2,062
Myanmar	3,149	121	3,270	1,861	148	2,009
Brunei Darussalam	-423	51	-373	-628	229	-400
Lain-lain	702	0	702	690	-0	690
ASEAN	140,416	26,771	167,187	149,242	25,670	174,913
OCEANIA	10,862	23,304	34,166	2,686	22,232	24,918
Australia	5,361	17,599	22,960	-2,676	17,296	14,621
Papua New Guinea	4,393	290	4,683	4,132	272	4,404
New Zealand	537	640	1,178	569	4	573
Lain-lain	571	4,775	5,346	660	4,660	5,320
LAIN-LAIN NEGARA	-0	-32	-32	-	34	34
JUMLAH	309,000	180,004	489,004	323,190	175,144	498,334

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

Table 16 : DIA Position in Malaysia by Region, 2018 - 2021 (RM Million) (cont'd)

2020			2021			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	
71,938	23,328	95,265	82,469	31,777	114,246	EUROPE
17,122	7,300	24,422	27,231	13,290	40,521	European Union
9,020	2,339	11,359	18,614	6,662	25,276	Netherlands
3,494	102	3,597	3,642	271	3,912	Germany
-335	2,220	1,885	-501	3,116	2,614	Ireland
674	73	747	956	209	1,165	Luxembourg
363	-37	326	353	5	358	Belgium
						United Kingdom*
3,905	2,603	6,508	4,167	3,028	7,195	Others
54,816	16,028	70,843	55,238	18,487	73,725	Other Europe
25,127	2,502	27,629	25,208	3,380	28,589	Isle of Man
22,818	10,912	33,730	23,704	11,458	35,163	United Kingdom*
4,811	2,512	7,322	4,654	3,641	8,295	Jersey
2,016	224	2,240	1,303	356	1,659	Switzerland
45	-122	-77	368	-348	19	Others
2,088	6,074	8,162	-2,399	3,468	1,069	AFRICA
7,846	56	7,902	7,801	59	7,859	South Africa
-4,875	4,174	-701	-8,813	2,941	-5,872	Mauritius
-882	1,844	961	-1,386	467	-918	Others
79,667	39,553	119,220	87,018	41,737	128,756	AMERICAS
25,234	9,858	35,092	27,791	14,470	42,261	North America
8,798	8,166	16,964	9,657	12,705	22,362	Canada
16,436	1,692	18,128	18,134	1,765	19,899	United States of America
54,433	29,695	84,128	59,228	27,268	86,495	Latin America
30,889	3,031	33,920	32,379	2,053	34,432	Cayman Islands
13,401	7,899	21,300	15,142	6,840	21,982	Bermuda
-1,742	14,073	12,331	-1,175	14,688	13,513	British Virgin Islands
666	3,837	4,503	1,893	2,745	4,638	Brazil
-8	807	800	-116	874	758	Argentina
11,226	47	11,274	11,105	67	11,172	Others
191,027	78,001	269,027	202,453	82,312	284,765	ASIA
10,603	16,399	27,001	10,114	14,718	24,832	West Asia
6,232	187	6,419	6,155	189	6,344	Turkiye
438	29	468	540	33	573	Saudi Arabia
539	468	1,007	389	507	896	United Arab Emirates
3,393	15,714	19,107	3,029	13,989	17,018	Others
-8,143	29,113	20,969	-1,253	30,221	28,968	South Asia and Central Asia
-16,485	27,773	11,288	-9,995	28,441	18,446	Turkmenistan
3,171	54	3,225	3,346	54	3,400	Pakistan
769	786	1,556	814	1,189	2,003	India
1,939	157	2,096	2,067	170	2,236	Sri Lanka
2,462	343	2,805	2,514	368	2,882	Others
24,032	6,532	30,564	25,870	6,314	32,184	East Asia
10,169	1,122	11,291	11,468	1,169	12,637	China
10,943	4,488	15,431	9,931	4,050	13,980	Hong Kong
3,292	177	3,469	4,077	331	4,408	Taiwan
68	324	392	118	532	650	Japan
-484	417	-67	309	211	520	Korea, Republic of
45	3	48	-32	21	-11	Others
164,535	25,958	190,493	167,722	31,059	198,781	South East Asia and Other Asia
95,188	14,606	109,794	94,093	15,614	109,707	Singapore
40,340	8,025	48,364	42,129	10,012	52,141	Indonesia
8,401	1,658	10,059	10,386	1,756	12,142	Viet Nam
10,773	407	11,180	10,092	2,189	12,281	Thailand
6,455	234	6,689	7,317	119	7,437	Cambodia
2,000	680	2,679	2,909	1,251	4,160	Philippines
1,325	87	1,412	821	52	873	Myanmar
-651	261	-390	-669	64	-605	Brunei Darussalam
704	0	705	645	1	646	Others
164,535	25,958	190,493	167,722	31,059	198,781	ASEAN
3,089	20,182	23,271	-1,695	19,398	17,704	OCEANIA
-6,353	17,275	10,922	-13,519	16,459	2,940	Australia
4,238	265	4,503	4,391	275	4,666	Papua New Guinea
744	-5	740	991	5	997	New Zealand
4,460	2,647	7,107	6,442	2,660	9,102	Others
-	199	199	1	2	3	OTHERS
347,808	167,336	515,145	367,848	178,695	546,543	TOTAL

* United Kingdom withdrew from European Union on 31 January 2020

Jadual 17: Kedudukan DIA di Malaysia mengikut Negara dan Sektor, 2019 - 2021 (RM Juta)

NEGARA	2019				2020		
	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	5,380	3,320	76,391	5,191	90,282	6,012	2,909
Kesatuan Eropah	5,690	3,346	39,904	3,835	52,775	5,773	4,875
Netherlands	5,296	2,323	-183	3,318	10,754	6,021	1,949
Germany	-	3,331	-86	214	3,459	-	3,454
Luxembourg	0	-292	820	-	528	0	-168
United Kingdom	621	-1,723	31,398	16	30,312	-	-
Lain-lain	-227	-293	7,955	287	7,722	-248	-360
Eropah Lain	-310	-26	36,487	1,356	37,507	239	-1,966
United Kingdom*	-	-	-	-	-	542	-1,940
Switzerland	0	-1	701	1,200	1,899	0	-2
Lain-lain	-310	-24	35,786	156	35,608	-304	-24
AFRIKA	11,157	371	-4,284	1,445	8,688	7,293	346
South Africa	15	4	8,633	133	8,786	8	-0
Mauritius	10,791	273	-13,855	1,066	-1,724	7,322	259
Lain-lain	350	94	937	246	1,627	-37	88
AMERIKA	26,196	8,100	83,097	4,571	121,963	29,769	6,548
Amerika Utara	13,280	4,275	14,842	-111	32,286	17,202	2,902
Canada	12,320	-137	751	-	12,934	16,260	-59
United States of America	960	4,412	14,091	-111	19,352	942	2,961
Amerika Latin	12,915	3,825	68,255	4,682	89,677	12,567	3,646
Cayman Island	281	448	33,713	773	35,214	271	474
Bermuda	4,118	2,850	14,613	1,625	23,206	3,238	2,753
British Virgin Islands	-	330	12,551	2,102	14,983	-	280
Lain-lain	8,516	197	7,378	182	16,274	9,058	139
ASIA	32,609	23,460	163,137	33,274	252,482	30,689	25,364
Asia Barat	19,388	324	7,063	797	27,571	18,847	434
Saudi Arabia	-	16	750	-353	413	-	16
United Arab Emirates	31	37	226	1,038	1,333	8	29
Lain-lain	19,357	271	6,086	112	25,826	18,839	390
Asia Selatan dan Asia Tengah	12,163	639	8,247	644	21,692	11,619	620
India	362	504	263	387	1,516	352	472
Lain-lain	11,801	135	7,983	257	20,177	11,267	148
Asia Timur	-2	8,668	19,642	-3	28,305	-43	8,836
China	2	4,047	5,380	331	9,760	23	4,658
Hong Kong	-3	2,821	13,208	-370	15,656	-66	2,824
Taiwan	-	602	1,429	35	2,065	-	628
Japan	0	269	179	1	449	0	172
Korea, Republic of	-0	905	-593	-	312	-	532
Lain-lain	0	23	40	-0	63	-0	22
Asia Tenggara dan Asia Lain	1,060	13,830	128,186	31,837	174,913	265	15,473
Singapore	647	4,671	69,199	22,809	97,326	603	5,360
Indonesia	1,117	3,238	37,194	5,855	47,403	638	3,489
Vietnam	-1,200	2,244	5,314	2,699	9,058	-1,095	2,274
Thailand	319	3,055	7,102	123	10,600	131	3,698
Philippines	-422	72	2,412	-	2,062	-81	164
Brunei Darussalam	-543	0	331	-189	-400	-548	0
Lain-lain	1,142	548	6,634	539	8,864	618	488
ASEAN	1,060	13,830	128,186	31,837	174,913	265	15,473
OCEANIA	129	1,331	18,233	5,224	24,918	-6,636	1,394
Australia	-304	908	12,849	1,167	14,621	-6,940	971
Papua New Guinea	-	252	95	4,057	4,404	-	244
New Zealand	-	3	570	-	573	-	3
Lain-lain	433	168	4,719	-	5,320	303	175
LAIN-LAIN NEGARA	33	-	0	-	34	199	-
JUMLAH	75,505	36,582	336,575	49,705	498,367	67,326	36,561

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

Table 17: DIA Position in Malaysia by Country and Sector, 2019 - 2021 (RM Million)

2020		2021					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	
81,028	5,316	95,265	6,965	18,289	84,930	4,063	114,246	EUROPE
9,974	3,801	24,422	6,637	19,403	11,909	2,572	40,521	European Union
108	3,281	11,359	7,052	16,092	108	2,024	25,276	Netherlands
-75	218	3,597	-	3,503	146	264	3,912	Germany
915	-	747	0	-3	1,168	-	1,165	Luxembourg
-	-	-	-	-	-	-	-	United Kingdom
9,026	302	8,719	-415	-189	10,487	284	10,167	Others
71,055	1,516	70,843	327	-1,114	73,021	1,491	73,725	Other Europe
35,110	17	33,730	644	-1,061	35,556	24	35,163	United Kingdom*
896	1,345	2,240	0	-1	352	1,308	1,659	Switzerland
35,048	154	34,874	-317	-52	37,113	158	36,903	Others
-609	1,132	8,162	2,723	393	-3,694	1,647	1,069	AFRICA
7,786	109	7,902	4	6	7,731	119	7,859	South Africa
-9,305	1,023	-701	4,613	319	-12,328	1,524	-5,872	Mauritius
910	0	961	-1,894	67	903	4	-918	Others
78,453	4,450	119,220	35,171	6,498	81,824	5,263	128,756	AMERICAS
15,097	-109	35,092	22,251	2,849	17,105	56	42,261	North America
763	-	16,964	21,295	-130	1,197	-	22,362	Canada
14,333	-109	18,128	956	2,979	15,908	56	19,899	United States of America
63,356	4,559	84,128	12,920	3,649	64,719	5,207	86,495	Latin America
32,411	764	33,920	453	474	32,450	1,055	34,432	Cayman Island
13,602	1,707	21,300	3,131	2,818	14,331	1,702	21,982	Bermuda
10,079	1,972	12,331	403	204	10,575	2,331	13,513	British Virgin Islands
7,263	116	16,577	8,933	154	7,362	120	16,568	Others
176,971	36,003	269,027	33,955	26,745	186,503	37,562	284,765	ASIA
7,262	457	27,001	16,831	490	7,238	272	24,832	West Asia
798	-346	468	4	19	897	-346	573	Saudi Arabia
270	701	1,007	7	59	245	585	896	United Arab Emirates
6,195	103	25,527	16,821	412	6,096	34	23,363	Others
8,026	704	20,969	18,762	804	8,613	789	28,968	South Asia and Central Asia
279	453	1,556	348	600	512	544	2,003	India
7,747	251	19,414	18,414	204	8,101	245	26,965	Others
21,668	102	30,564	-180	9,487	22,675	202	32,184	East Asia
6,283	327	11,291	17	4,744	7,575	300	12,637	China
12,949	-276	15,431	-198	3,306	11,026	-153	13,980	Hong Kong
2,792	49	3,469	-	665	3,689	55	4,408	Taiwan
219	1	392	-0	292	356	1	650	Japan
-600	-	-67	0	453	67	-	520	Korea, Republic of
26	0	48	0	26	-38	0	-11	Others
140,015	34,740	190,493	-1,458	15,964	147,977	36,298	198,781	South East Asia and Other Asia
78,244	25,587	109,794	606	5,516	77,750	25,834	109,707	Singapore
38,792	5,445	48,364	-292	3,500	43,284	5,648	52,141	Indonesia
5,722	3,158	10,059	-1,147	2,604	6,454	4,230	12,142	Viet Nam
7,236	115	11,180	150	3,537	8,441	154	12,281	Thailand
2,597	-	2,679	-79	397	3,842	-	4,160	Philippines
343	-186	-390	-783	0	362	-183	-605	Brunei Darussalam
7,080	619	8,806	88	410	7,844	615	8,956	Others
140,015	34,740	190,493	-1,458	15,964	147,977	36,298	198,781	ASEAN
22,882	5,631	23,271	-13,573	1,484	23,956	5,837	17,704	OCEANIA
15,464	1,426	10,922	-13,884	1,023	14,310	1,490	2,940	Australia
54	4,205	4,503	-	267	52	4,347	4,666	Papua New Guinea
736	-	740	-	5	991	-	997	New Zealand
6,628	0	7,107	310	189	8,603	-	9,102	Others
-0	-	199	-	-	3	0	3	OTHERS
358,725	52,533	515,145	65,241	53,408	373,521	54,372	546,543	TOTAL

* United Kingdom withdrew from European Union on 31 January 2020

Jadual 18: Pendapatan DIA Malaysia mengikut Sektor, 2014 - 2017 (RM Juta)

SEKTOR	2014			2015		
	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	1,316	116	1,432	1,239	150	1,389
2. Perlombongan dan pengkuarian	4,875	4,210	9,085	3,158	3,170	6,327
3. Pembuatan	1,081	64	1,145	1,197	103	1,300
4. Pembinaan	150	4	154	268	244	512
5. Perkhidmatan	12,181	253	12,434	8,554	316	8,870
5.1 Utiliti	1,217	9	1,226	1,356	10	1,366
5.2 Perdagangan borong dan runcit, pembaikan kenderaan bermotor dan motorsikal	1,106	24	1,130	210	25	235
5.3 Pengangkutan dan penyimpanan	1,292	3	1,295	157	4	160
5.4 Maklumat dan komunikasi	683	7	691	291	5	296
5.5 Aktiviti kewangan dan insurans / takaful	7,101	167	7,269	5,770	176	5,946
5.6 Perkhidmatan lain	781	42	823	771	96	866
JUMLAH	19,604	4,647	24,251	14,414	3,984	18,398

Table 18: Malaysia's DIA Income by Sector, 2014 - 2017 (RM Million)

2016			2017			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>	
915	163	1,078	1,667	121	1,788	1. Agriculture
4,788	2,609	7,397	4,234	2,189	6,424	2. Mining and quarrying
943	93	1,036	2,574	172	2,746	3. Manufacturing
74	8	82	37	18	55	4. Construction
10,699	466	11,165	13,963	614	14,577	5. Services
1,115	13	1,127	549	1	549	5.1 Utilities
859	46	905	1,459	109	1,568	5.2 Wholesale and retail trade, repair of motor vehicles and motorcycles
-219	14	-205	-105	34	-71	5.3 Transportation and storage
1,307	15	1,322	136	14	150	5.4 Information and communication
6,489	258	6,747	8,894	336	9,230	5.5 Financial and insurance / takaful activities
1,147	121	1,269	3,030	121	3,151	5.6 Other services
17,418	3,340	20,758	22,475	3,115	25,590	TOTAL

Jadual 18: Pendapatan DIA Malaysia mengikut Sektor, 2018 - 2021 (RM Juta) (samb.)

SEKTOR	2018			2019		
	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	768	117	885	2,281	120	2,400
2. Perlombongan dan pengkuarian	4,602	1,887	6,489	5,590	1,469	7,059
3. Pembuatan	1,457	431	1,888	562	325	887
4. Pembinaan	-301	67	-234	-36	1	-34
5. Perkhidmatan	14,563	3,340	17,903	18,261	1,117	19,378
5.1 Utiliti	430	11	441	592	0	592
5.2 Perdagangan borong dan runcit, pembaikan kenderaan bermotor dan motorsikal	1,002	109	1,110	1,406	87	1,493
5.3 Pengangkutan dan penyimpanan	-305	21	-284	59	20	80
5.4 Maklumat dan komunikasi	1,480	5	1,485	2,700	3	2,703
5.5 Aktiviti kewangan dan insurans / takaful	10,264	3,058	13,322	10,749	884	11,633
5.6 Perkhidmatan lain	1,693	136	1,829	2,755	123	2,877
JUMLAH	21,089	5,843	26,931	26,657	3,033	29,690

Table 18: Malaysia's DIA Income by Sector, 2018 - 2021 (RM Million) (cont'd)

2020			2021			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	
1,265	78	1,344	4,267	53	4,320	1. Agriculture
-258	1,840	1,582	6,665	1,763	8,429	2. Mining and quarrying
1,795	455	2,250	24,766	369	25,135	3. Manufacturing
125	2	126	751	25	775	4. Construction
11,174	1,392	12,566	18,861	1,302	20,163	5. Services
341	0	341	407	3	410	5.1 Utilities
283	70	354	1,433	78	1,511	5.2 Wholesale and retail trade, repair of motor vehicles and motorcycles
-606	28	-578	121	24	145	5.3 Transportation and storage
2,533	6	2,538	3,030	5	3,035	5.4 Information and communication
9,125	1,148	10,273	14,286	1,059	15,346	5.5 Financial and insurance / takaful activities
-502	140	-362	-416	132	-283	5.6 Other services
14,101	3,766	17,868	55,310	3,513	58,822	TOTAL

Jadual 19: Pendapatan DIA Malaysia mengikut Rantau, 2014 - 2017 (RM Juta)

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

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

Table 19: Malaysia's DIA Income by Region, 2014 - 2017 (RM Million)

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

* United Kingdom withdrew from European Union on 31 January 2020

Jadual 19: Pendapatan DIA Malaysia mengikut Rantau, 2018 - 2021 (RM Juta) (samb.)

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

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

Table 19: Malaysia's DIA Income by Region, 2018 - 2021 (RM Million) (cont'd)

2020			2021			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	
397	999	1,395	25,562	705	26,267	EUROPE
372	162	534	23,999	139	24,138	European Union
47	76	123	23,827	33	23,860	Netherlands
-2	-	-2	45	0	45	Luxembourg
151	4	155	179	0	179	Belgium
-75	23	-52	-188	35	-153	Ireland
1	58	58	30	70	99	Germany
-	-	-	-	-	-	United Kingdom
250	1	252	106	1	107	Others
25	837	861	1,563	566	2,129	Other Europe
98	777	875	1,934	501	2,435	United Kingdom*
770	58	828	54	64	118	Jersey
377	2	379	290	1	290	Switzerland
-1,242	0	-1,242	-697	-	-697	Isle of Man
22	0	22	-18	-	-18	Others
-872	57	-814	2,295	71	2,365	AFRICA
-317	-	-317	804	-	804	South Africa
-508	47	-461	-547	48	-499	Mauritius
-46	10	-37	2,038	23	2,061	Others
4,123	716	4,839	5,684	1,267	6,950	AMERICAS
1,522	646	2,168	3,161	1,178	4,339	North America
1,437	74	1,511	2,950	126	3,076	United States of America
85	572	657	212	1,052	1,264	Canada
2,601	70	2,671	2,522	89	2,611	Latin America
-406	-	-406	1,317	-	1,317	Brazil
1,971	15	1,986	727	15	742	Cayman Islands
42	37	79	109	34	143	Bermuda
532	16	548	179	39	218	British Virgin Islands
-40	-	-40	10	-	10	Argentina
500	2	502	181	1	182	Others
10,280	1,225	11,506	19,438	1,039	20,477	ASIA
-31	522	491	157	353	510	West Asia
2	-	2	-17	-	-17	Turkiye
99	-	99	139	0	139	Saudi Arabia
51	-	51	-40	0	-40	United Arab Emirates
-183	522	339	75	353	428	Others
1,994	20	2,015	3,653	24	3,677	South Asia and Central Asia
528	-	528	1,329	-	1,329	Turkmenistan
4	19	23	-8	23	15	Sri Lanka
718	1	719	987	1	988	Pakistan
92	-	92	397	-	397	India
652	-	652	947	-	947	Others
1,662	54	1,716	1,137	37	1,175	East Asia
1,259	11	1,270	1,357	9	1,366	China
-0	4	4	-1	4	3	Taiwan
33	0	33	-119	0	-119	Japan
530	11	541	598	1	600	Korea, Republic of
-164	28	-135	-712	23	-689	Hong Kong
3	-	3	14	-	14	Others
6,656	628	7,284	14,491	625	15,116	South East Asia and Other Asia
1,783	381	2,164	6,482	338	6,820	Singapore
2,714	188	2,902	4,711	225	4,936	Indonesia
338	31	369	1,028	32	1,059	Viet Nam
914	26	940	1,027	22	1,049	Cambodia
1,006	1	1,007	892	0	893	Thailand
-137	0	-137	155	6	161	Myanmar
-31	-	-31	83	-	83	Brunei Darussalam
29	2	31	136	2	139	Philippines
39	-	39	-24	-	-24	Others
6,656	628	7,284	14,491	625	15,116	ASEAN
174	769	942	2,331	431	2,763	OCEANIA
-113	737	623	1,237	373	1,610	Australia
235	-	235	845	-	845	Papua New Guinea
7	0	7	15	0	15	New Zealand
45	32	77	234	59	293	Others
-	0	0	-0	0	0	OTHERS
14,101	3,766	17,868	55,310	3,513	58,822	TOTAL

* United Kingdom withdrew from European Union on 31 January 2020

Jadual 20: Aliran Bersih Pelaburan Portfolio di Luar Negeri mengikut Rantau, 2014 - 2017 (RM Juta)

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

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

Table 20: Net Flows of Portfolio Investment Abroad by Region, 2014 - 2017 (RM Million)

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

* United Kingdom withdrew from European Union on 31 January 2020

Jadual 20 : Aliran Bersih Pelaburan Portfolio di Luar Negeri mengikut Rantau, 2018 - 2021 (RM Juta) (samb.)

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

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

Table 20 : Net Flows of Portfolio Investment Abroad by Region, 2018 - 2021 (RM Million) (cont'd)

2020			2021			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	
-19,247	-2,754	-22,001	-17,116	1,906	-15,210	EUROPE
-13,726	-1,290	-15,016	-15,100	664	-14,436	European Union
-233	76	-157	-1,165	-210	-1,375	Germany
123	26	149	-429	-6	-435	Denmark
-203	-76	-279	-205	69	-137	Sweden
-2,850	-295	-3,145	-897	961	64	France
310	99	409	-1,615	26	-1,590	Ireland
-872	49	-822	-1,026	197	-829	Spain
-949	50	-900	-102	91	-11	Netherlands
-8,375	-1,156	-9,531	-10,118	68	-10,050	Luxembourg
-	-	-	-	-	-	United Kingdom
-676	-65	-741	459	-533	-74	Others
-5,521	-1,463	-6,985	-2,017	1,242	-775	Other Europe
-26	-9	-35	311	-87	224	Norway
44	55	99	-342	-7	-349	Jersey
10	153	163	51	13	64	Isle of Man
-1,814	-355	-2,169	921	245	1,166	Switzerland
-3,216	-1,317	-4,534	-2,564	1,175	-1,389	United Kingdom*
-519	10	-509	-394	-96	-490	Others
-190	-11	-202	-13	70	57	AFRICA
-20,092	-27	-20,120	-12,637	-1,769	-14,405	AMERICAS
-15,826	1,760	-14,066	-7,606	-1,673	-9,278	North America
-15,685	1,547	-14,137	-9,108	-1,882	-10,990	United States of America
-142	212	71	1,502	209	1,712	Canada
-4,266	-1,787	-6,053	-5,031	-96	-5,127	Latin America
-1,435	-1,339	-2,774	-4,744	-40	-4,784	Cayman Islands
-1,825	-6	-1,831	-783	7	-776	Brazil
-240	22	-218	365	34	399	Bermuda
-0	-300	-300	-30	-85	-115	British Virgin Islands
-765	-165	-930	161	-12	149	Others
-15,080	-1,938	-17,018	-7,901	1,357	-6,544	ASIA
-7	841	834	28	1,515	1,543	West Asia
-	-246	-246	36	419	455	Saudi Arabia
-2	229	227	-4	548	545	United Arab Emirates
-	9	9	-	-1	-1	Bahrain
0	-166	-165	-	222	222	Kuwait
-5	1,015	1,010	-4	326	322	Others
-488	45	-443	-1,172	-78	-1,250	South Asia and Central Asia
-488	93	-396	-1,172	4	-1,168	India
-	-48	-48	-0	-82	-82	Others
-7,392	-1,118	-8,510	-5,002	-2,532	-7,534	East Asia
-2,609	-2,247	-4,856	-4,122	-877	-4,999	China
-1,502	292	-1,210	276	-1,612	-1,335	Japan
-838	-1	-839	473	-81	392	Taiwan
-556	335	-222	131	-315	-184	Korea, Republic of
-1,885	456	-1,429	-1,758	290	-1,468	Hong Kong
-2	47	45	-3	63	60	Others
-7,193	-1,705	-8,898	-1,755	2,452	697	South East Asia and Other Asia
-408	-59	-467	-777	576	-200	Indonesia
-3,447	1,021	-2,427	-762	13	-749	Thailand
218	-	218	-1,109	-	-1,109	Viet Nam
982	-80	902	599	-111	488	Philippines
-4,538	-2,475	-7,013	293	2,037	2,330	Singapore
1	-111	-110	-0	-63	-63	Others
-7,193	-1,705	-8,898	-1,755	2,452	697	ASEAN
-1,504	-3	-1,507	-188	544	355	OCEANIA
-1,525	-11	-1,536	-146	627	481	Australia
20	8	28	-42	-83	-125	Others
0	153	153	-10	-30	-40	OTHERS
-56,114	-4,580	-60,695	-37,866	2,079	-35,788	TOTAL

* United Kingdom withdrew from European Union on 31 January 2020

Jadual 21: Kedudukan Pelaburan Portfolio di Luar Negeri mengikut Rantau, 2014 - 2017 (RM Juta)

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

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

Table 21: Portfolio Investment Position Abroad by Region, 2014 - 2017 (RM Million)

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

* United Kingdom withdrew from European Union on 31 January 2020

Jadual 21 : Kedudukan Pelaburan Portfolio di Luar Negeri mengikut Rantau, 2018 - 2021 (RM Juta) (samb.)

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

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

Table 21 : Portfolio Investment Position Abroad by Region, 2018 - 2021 (RM Million) (cont'd)

2020			2021			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	
87,132	18,664	105,796	107,330	16,137	123,466	EUROPE
56,094	8,683	64,777	73,674	7,263	80,938	European Union
19,425	1,704	21,129	31,079	1,678	32,757	Luxembourg
11,679	3,019	14,698	12,647	2,117	14,764	France
9,027	1,469	10,496	10,137	1,556	11,693	Germany
4,057	723	4,780	5,364	581	5,946	Netherlands
2,202	238	2,441	4,017	172	4,190	Ireland
3,501	560	4,061	4,187	354	4,541	Spain
1,764	171	1,935	2,118	100	2,218	Sweden
215	21	236	537	26	563	Denmark
-	-	-	-	-	-	United Kingdom
4,223	778	5,001	3,587	678	4,265	Others
31,038	9,981	41,019	33,656	8,873	42,529	Other Europe
22,623	6,894	29,518	25,871	5,814	31,685	United Kingdom*
5,441	1,254	6,694	4,537	1,026	5,563	Switzerland
127	1,648	1,775	484	1,693	2,177	Jersey
285	129	413	48	209	257	Norway
346	37	383	220	24	244	Isle of Man
2,216	19	2,235	2,495	108	2,603	Others
330	159	489	579	93	671	AFRICA
118,726	26,585	145,311	144,484	29,446	173,931	AMERICAS
97,235	17,595	114,830	120,237	20,240	140,477	North America
92,996	15,351	108,348	116,984	18,160	135,144	United States of America
4,238	2,244	6,483	3,253	2,080	5,333	Canada
21,491	8,990	30,480	24,247	9,206	33,453	Latin America
14,749	5,053	19,803	17,448	4,945	22,393	Cayman Islands
18	2,731	2,749	36	3,083	3,118	Brazil
3,578	13	3,591	4,155	8	4,163	British Virgin Islands
1,014	219	1,233	652	184	837	Bermuda
2,132	974	3,106	1,957	986	2,942	Others
203,311	45,958	249,269	214,747	45,192	259,939	ASIA
220	13,880	14,099	181	12,784	12,965	West Asia
18	7,400	7,418	17	7,069	7,086	United Arab Emirates
194	3,453	3,647	156	3,126	3,282	Saudi Arabia
3	1,056	1,059	2	829	831	Kuwait
0	5	5	0	6	6	Bahrain
6	1,964	1,970	6	1,755	1,761	Others
4,814	371	5,185	7,304	457	7,761	South Asia and Central Asia
4,800	174	4,974	7,287	172	7,460	India
14	196	210	17	284	301	Others
116,204	13,533	129,738	124,752	16,384	141,136	East Asia
27,264	5,917	33,181	28,749	2,778	31,527	China
29,651	3,047	32,697	31,126	6,831	37,958	Hong Kong
20,242	2,541	22,783	20,194	4,012	24,206	Japan
20,565	1,943	22,508	21,521	2,666	24,187	Korea, Republic of
18,480	-	18,480	23,159	83	23,242	Taiwan
3	87	89	2	15	17	Others
82,073	18,175	100,247	82,510	15,566	98,077	South East Asia and Other Asia
41,162	8,916	50,078	41,059	6,890	47,949	Singapore
13,666	6,172	19,838	13,854	5,443	19,298	Indonesia
17,148	2,296	19,444	16,947	2,215	19,162	Thailand
8,216	506	8,722	7,382	663	8,045	Philippines
1,879	-	1,879	3,267	-	3,267	Viet Nam
1	285	286	1	355	356	Others
82,073	18,175	100,247	82,510	15,566	98,077	ASEAN
11,265	8,795	20,060	12,378	8,169	20,547	OCEANIA
11,103	8,550	19,654	12,195	7,851	20,046	Australia
161	245	406	183	318	501	Others
-	983	983	11	999	1,010	OTHERS
420,762	101,145	521,907	479,529	100,035	579,564	TOTAL

* United Kingdom withdrew from European Union on 31 January 2020

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DIA 2023

**STATISTIK PELABURAN LANGSUNG MALAYSIA
DI LUAR NEGERI**

STATISTICS OF MALAYSIA'S 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.

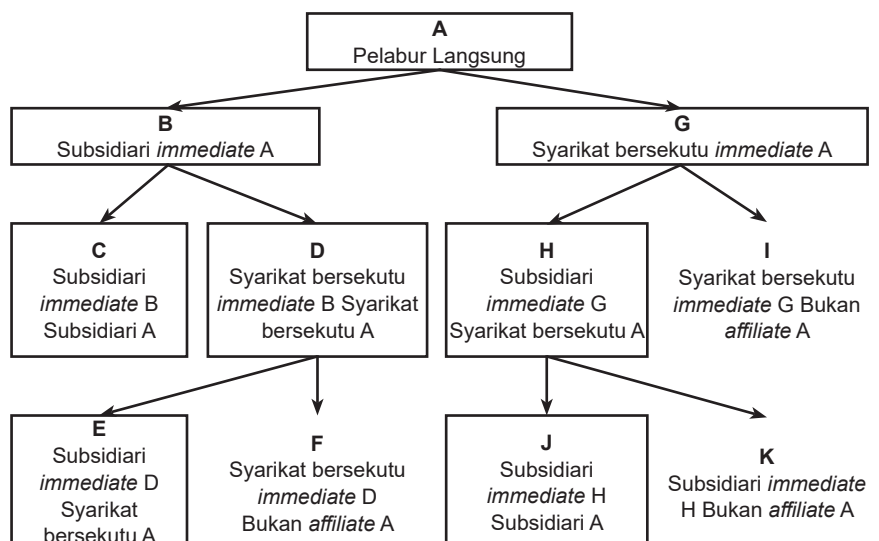
3. Enterpris Pelaburan Langsung (DIE)

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

1. Aliran DIA

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.

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

2. Kedudukan DIA

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

3. Pendapatan pelaburan DIA

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

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

C. DEFINISI

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

- 1. Residen**

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

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

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

 - 3.1 Ekuiti & dana pelaburan saham**

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

Instrumen hutang terdiri daripada pelbagai instrumen seperti:

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

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

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

3.2.2 Kredit Perdagangan

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

3.2.3 Pinjaman

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

3.2.4 Mata wang dan deposit

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

3.2.5 Lain-lain

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

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

dikategorikan kepada lima sektor utama seperti berikut:

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

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

6. Negara Pelabur Langsung

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

D. SUMBER DATA

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

E. MASA PEREKODAN

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

F. PENILAIAN

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

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

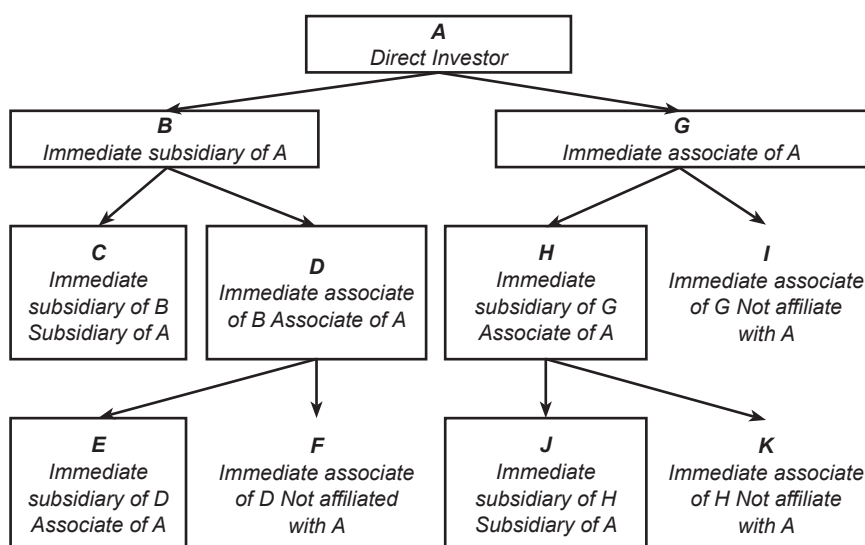
TECHNICAL NOTES

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>