

BALANCE OF PAYMENTS STATISTICS

TOPICS	ELEMENTS	SUBJECT: INTERNATIONAL INVESTMENT POSITIONS
		INFORMATION
1. Source Organisation	Contact person and organisation:	<p>Name : Mrs. Siti Asiah binti Ahmad</p> <p>Title : Director</p> <p>Address: Balance of Payments Statistics Division, Department of Statistics, Malaysia, Level 3, Unit 01-05, Wisma Minlon, Batu 12th Mile, Sg. Besi Highway, 43300 Seri Kembangan, Selangor Darul Ehsan, Malaysia.</p> <p>Phone No: 603-89479001 / 603-89413685 (dl)</p> <p>Fax. No. : 603-89414681 / 603-89411352</p> <p>e-mail : asiah@stats.gov.my</p>
	Data sources used:	Enterprise survey
	Name of collection / source used:	Survey on International Investment Position (IIP)
	Direct source:	<p>i) Department of Statistics Malaysia</p> <p>ii) Bank Negara Malaysia (Central Bank)</p>
	Source periodicity:	Quarterly
	Source metadata:	Under development
	Date last input received from source:	Two months after reference quarter

2. Data Characteristic and Collection	Variables collected:	Direct investment; Portfolio investment, broken down into: a) Equity securities;(b) Debt securities; Financial derivatives; Other investment; Reserve assets (assets only)
	Sampling:	Cut off
	Periodicity:	Quarterly
	Reference period:	Calendar year
	Base period:	n.a.
	Date last updated:	Quarterly
	Link to release calendar:	Advanced Release Calendar
	Other data characteristics and collection:	n.a.
3. Statistical Population and Scope of the Data	Statistical population:	Enterprise
	Geographical coverage:	Malaysia
	Sector coverage:	All economic sectors (all industries as stipulated in MSIC 2008 Ver 1.0)
	Institutional coverage:	General government, monetary authorities, public sector corporations, banking institutions and non- banks.
	Item coverage:	Assets – direct investment (equity capital & reinvested earnings, other capital), portfolio investment (equity securities, debt securities), financial derivatives, other investment (trade credits, loans, currency & deposits, other assets) and reserve assets (monetary gold, SDR, reserve position in the fund, foreign exchange). Liabilities - direct investment (equity capital & reinvested earnings, other capital), portfolio investment (equity securities, debt securities), financial derivatives, and other investment (trade credits, loans, currency & deposits, other assets).
	Population coverage:	2,600 Enterprises
	Product coverage:	n.a.

	Other coverage:	n.a.
4. Statistical Concepts and Classifications Used	Key statistical concepts used:	Sixth Edition Balance of Payments and International Investment Position Manual (BPM6) of the International Monetary Fund (IMF)
	Classifications used:	Malaysia Standard Industrial Classification (MSIC) 2008 Ver 1.0
5. Statistical Computation and Dissemination	Aggregation and consolidation:	National level
	Estimation:	n.a.
	Imputation:	n.a.
	Transformations:	n.a.
	Validation:	Structure, consistency, range and logical checks
	Index type:	n.a.
	Weights:	n.a.
	Seasonal adjustment:	n.a.
	Other computation and adjustments:	i) Valuation methods: The market prices agreed upon by transactions are used for transactions. For stocks of assets and liabilities (i.e. at beginning and end of periods), the valuations are basically at market prices prevailing at the time to which the international investment relates. Where there are no market prices available, other equivalent prices in the order of preference is adopted.

		<p>ii) Time of recording: Basically, financial item transactions are recorded when the ownership takes place. The values for the positions are prevailed at the reference point in time.</p> <p>iii) Conversion to unit of account: Data reported in foreign currencies are converted into local currencies at the average of exchange rates in the reference period.</p>
	Dissemination formats:	Printed & digital.
6. Other Aspects	Recommended uses and limitations:	The previous year data are revised during the first quarter release of the following year.
	History:	<p>a. First publication was for the reference year 2001.</p> <p>b. Data series from 2001 – 2007, compiled based on the Fifth Edition Balance of Payments Manual (BPM5) of the International Monetary Fund (IMF) and obtained from Quarterly Survey of International Investment and Services (QSIIS)</p> <p>c. Starting 2008 – Survey on International Investment Position.</p>
	Time series data available:	Since 2001