



KEMENTERIAN EKONOMI
JABATAN PERANGKAAN MALAYSIA

2024

IIP

KEDUDUKAN PELABURAN ANTARABANGSA

INTERNATIONAL INVESTMENT POSITION

SUKU TAHUN KETIGA
THIRD QUARTER



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JABATAN PERANGKAAN MALAYSIA

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2024

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>.

Kerajaan Malaysia telah mengisytiharkan Hari Statistik Negara (MyStats Day) pada 20 Oktober. 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 catalogue data and visualisations to facilitate users' analysis and can be accessed through <https://open.dosm.gov.my>.

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

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

Jabatan Perangkaan Malaysia

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Harga / *Price* : RM10.00

Diterbitkan pada November 2024 / *Published on November 2024.*

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“Sumber : Jabatan Perangkaan Malaysia”.

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ISSN 1675-5774

KATA PENGANTAR

Penerbitan ini memaparkan statistik Kedudukan Pelaburan Antarabangsa (IIP) Malaysia bagi suku tahun ketiga 2024. Data siri masa suku tahunan bagi 2019 hingga 2023 turut dimuatkan di dalam penerbitan ini. Ia disusun berdasarkan syor *International Monetary Fund (IMF)* yang terkandung di dalam *Balance of Payments and International Investment Position Manual, Sixth Edition (BPM6)*.

IIP mengukur aset kewangan dan liabiliti Malaysia termasuk Pelaburan langsung, Pelaburan portfolio, Derivatif kewangan, Pelaburan lain, Aset rizab dan tahap pelaburan asing di Malaysia dan pelaburan Malaysia di luar negeri. Statistik ini boleh digunakan oleh agensi kerajaan, ahli ekonomi, ahli akademik, serta individu bagi tujuan membuat perancangan dan penggubalan dasar, analisis ekonomi, unjuran dan membantu merancang pembangunan perniagaan.

Ringkasan penemuan dan jadual statistik terperinci dipaparkan pada bahagian pertama dan kedua penerbitan ini. Sementara itu, bagi memudahkan lagi kefahaman, aspek teknikal seperti skop, liputan, konsep dan definisi dimuatkan pada bahagian akhir.

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

DATO' SRI DR. MOHD UZIR MAHIDIN

Ketua Perangkawan Malaysia

November 2024

PREFACE

This publication presents statistics on International Investment Position (IIP) Malaysia for the third quarter of 2024. The time series of quarterly data for 2019 to 2023 are also included in this publication. It is compiled based on the recommendation of the International Monetary Fund (IMF) in the Balance of Payments and International Investment Position Manual, Sixth Edition (BPM6).

IIP statistics measures Malaysia's financial assets and liabilities include Direct investment, Portfolio investment, Financial derivatives, Other investment, Reserve assets and the level of foreign investment in Malaysia and Malaysia's investment abroad. This statistics can be used by government agencies, economists, academicians as well as individuals for planning and formulations of policies, economic analysis, projections and to assist in business development planning.

Summary of findings and detailed statistical table are highlighted in the first and second parts of this publication. Meanwhile, to facilitate better understanding, technical aspects on scope, coverage, concepts and definitions are provided in the final part.

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

DATO' SRI DR. MOHD UZIR MAHIDIN

Chief Statistician Malaysia

November 2024

KALENDAR AWALAN KELUARAN 2024
PENERBITAN KEDUDUKAN PELABURAN ANTARABANGSA SUKU TAHUNAN

ADVANCE RELEASE CALENDAR 2024
QUARTERLY INTERNATIONAL INVESTMENT POSITION PUBLICATION

Suku Pertama 2024
First Quarter 2024

17 Mei 2024
17 May 2024

Suku Kedua 2024
Second Quarter 2024

16 Ogos 2024
16 August 2024

Suku Ketiga 2024
Third Quarter 2024

15 November 2024
15 November 2024

Suku Keempat 2024
Fourth Quarter 2024

14 Februari 2025
14 February 2025

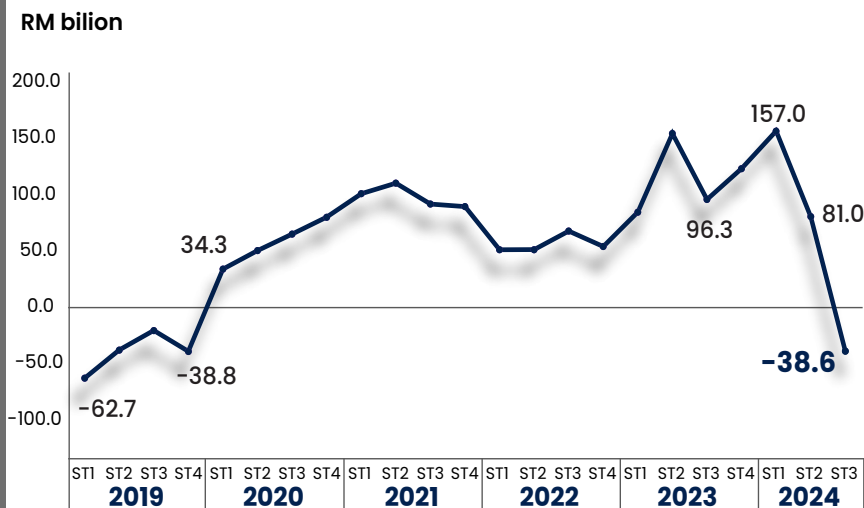
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IIP KEDUDUKAN PELABURAN ANTARABANGSA MALAYSIA SUKU TAHUN KETIGA 2024

“ IIP Malaysia mencatatkan liabiliti bersih **RM38.6 bilion** pada akhir suku tahun ketiga 2024 ”



JUMLAH ASET

ST324 RM2,329.3b
ST224 RM2,505.0b

JUMLAH LIABILITI

ST324 RM2,367.9b
ST224 RM2,424.0b

IIP BERSIH

ST324 **RM38.6b**
LIABILITI BERSIH
ST224 **RM81.0b**
ASET BERSIH

FDI PELABURAN LANGSUNG ASING

RM945.5 bilion



**Perkhidmatan
RM496.3 bilion**



**Pembuatan
RM383.1 bilion**



**Perlombongan & pengkuarian
RM40.8 bilion**



NEGARA UTAMA



Singapura RM225.5 bilion



Hong Kong RM122.3 bilion



Jepun RM99.6 bilion



Singapura RM147.7 bilion



Indonesia RM68.0 bilion



Kepulauan Cayman RM38.6 bilion

PELABURAN LANGSUNG DI LUAR NEGERI DIA

RM599.8 bilion

**Perkhidmatan
RM438.9 bilion**

**Perlombongan & pengkuarian
RM69.8 bilion**

**Pertanian
RM44.8 bilion**

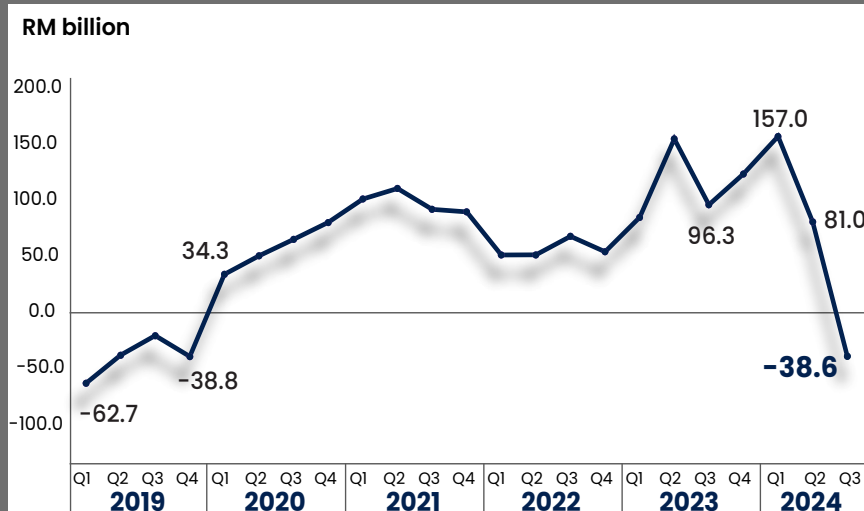
Nota: b merujuk kepada bilion

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

IIP

MALAYSIA'S INTERNATIONAL INVESTMENT POSITION THIRD QUARTER 2024

“ Malaysia's IIP registered net liabilities of **RM38.6 billion** as at the end of third quarter 2024 ”



TOTAL ASSETS

Q324 RM2,329.3b
Q224 RM2,505.0b

TOTAL LIABILITIES

Q324 RM2,367.9b
Q224 RM2,424.0b

NET IIP

Q324 **RM38.6b**
NET LIABILITIES
Q224 **RM81.0b**
NET ASSETS

FDI FOREIGN DIRECT INVESTMENT

RM945.5 billion



Services
RM496.3 billion



Manufacturing
RM383.1 billion



Mining & quarrying
RM40.8 billion



DIA DIRECT INVESTMENT ABROAD

RM599.8 billion

Services
RM438.9 billion

Mining & quarrying
RM69.8 billion

Agriculture
RM44.8 billion

MAIN COUNTRIES



Singapore **RM225.5 billion**



Hong Kong **RM122.3 billion**



Japan **RM99.6 billion**



Singapore **RM147.7 billion**



Indonesia **RM68.0 billion**

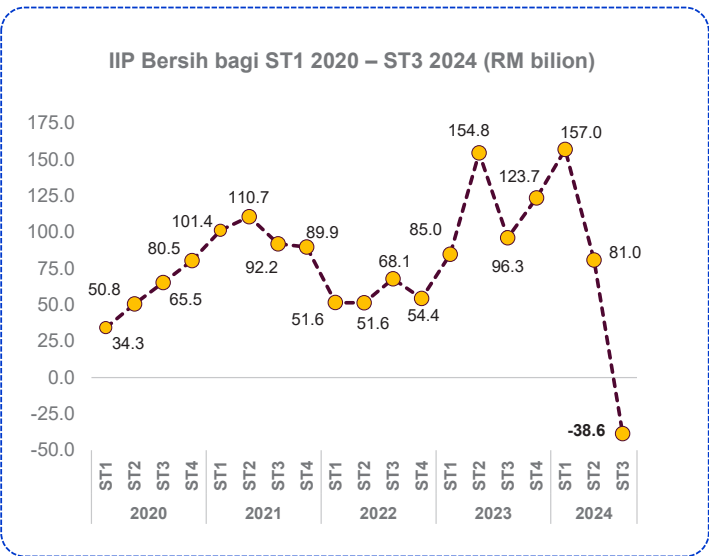


Cayman Islands **RM38.6 billion**

PRESTASI KEDUDUKAN PELABURAN ANTARABANGSA

Kedudukan Pelaburan Antarabangsa Malaysia (IIP) merekodkan liabiliti bersih RM38.6 bilion pada akhir suku tahun ketiga 2024 (ST2 2024: aset bersih RM81.0 bilion). Jumlah aset kewangan mencatatkan RM2.33 trilion terutamanya disumbangkan oleh Pelaburan langsung sebanyak 32.3 peratus dan Pelaburan portfolio sebanyak 30.9 peratus seperti di **Paparan 1**. Pada masa yang sama, jumlah liabiliti turut merekodkan penurunan dengan RM2.37 trilion berbanding RM2.42 trilion pada suku lepas. Pelaburan langsung dan Pelaburan portfolio merupakan penyumbang utama dengan peratus sumbangan masing-masing 46.3 peratus dan 30.4 peratus.

Paparan 1: Prestasi Kedudukan Pelaburan Antarabangsa, ST1 2020 – ST3 2024



Pada akhir ST3 2024
Liabiliti bersih RM38.6

JUMLAH ASET
↓ **RM2,329.3b**
(ST224: RM2,505.0b)

JUMLAH LIABILITI
↓ **RM2,367.9b**
(ST224: RM2,424.0b)

Sumbangan (%)		Sumbangan (%)
32.3	Pelaburan Langsung	46.3
30.9	Pelaburan Portfolio	30.4
1.2	Derivatif Kewangan	1.0
14.6	Pelaburan Lain	22.2
21.1	Aset Rizab	

Nota: 1. % merujuk kepada peratus sumbangan bagi komponen
2. b merujuk kepada bilion

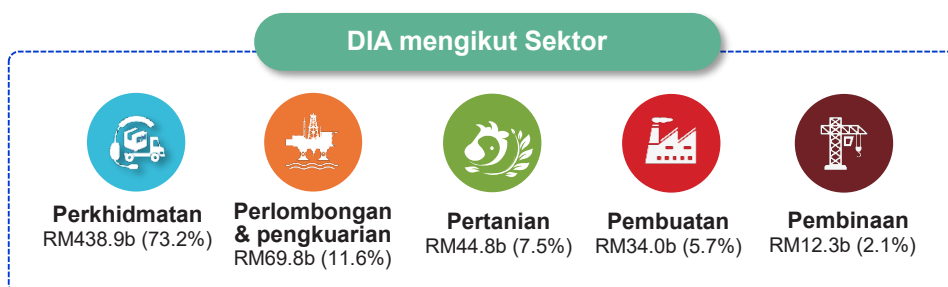
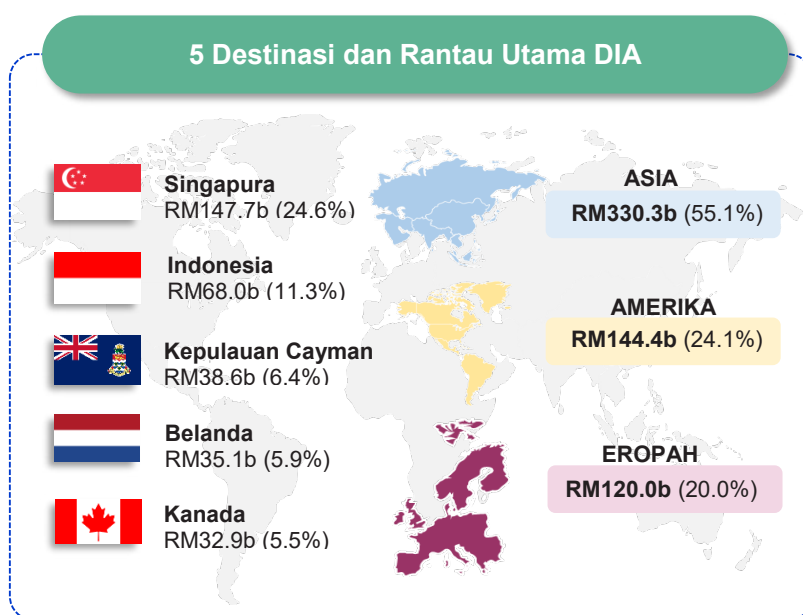
PELABURAN LANGSUNG

Pelaburan langsung mencatatkan liabiliti bersih RM345.7 bilion berbanding RM282.4 bilion pada akhir suku tahun lepas. Jumlah aset Pelaburan langsung menurun sebanyak RM66.0 bilion kepada nilai yang lebih rendah RM751.2 bilion (ST2 2024: RM817.2 bilion), terutamanya dalam bentuk Ekuiti & dana pelaburan saham sebanyak 56.9 peratus (RM427.4 bilion) dan Instrumen hutang 43.1 peratus (RM323.8 bilion). Bagi liabiliti, Pelaburan langsung juga merekodkan penurunan kepada RM1.10 trilion, disumbangkan oleh Ekuiti & dana pelaburan saham bernilai RM804.8 bilion dan Instrumen hutang RM292.2 bilion.

Berdasarkan prinsip arah aliran, kedudukan **Pelaburan Langsung Malaysia di Luar Negeri (DIA)** menurun kepada RM599.8 bilion berbanding RM671.8 bilion pada akhir suku tahun sebelumnya. Sektor Perkhidmatan kekal sebagai penyumbang utama bagi kedudukan DIA dengan sumbangan 73.2 peratus (RM438.9 bilion), diikuti sektor Perlombongan & pengkuarian (RM69.8 bilion) dan Pertanian (RM44.8 bilion), seperti di **Paparan 2**. Bagi pelaburan mengikut rantau, Asia memegang kedudukan DIA terbesar dengan RM330.3 bilion (55.1%), terutamanya ke Singapura dan Indonesia. Secara keseluruhan, tiga destinasi utama adalah Singapura dengan nilai sebanyak RM147.7 bilion (24.6%), diikuti Indonesia (RM68.0 bilion; 11.3%) dan Kepulauan Cayman (RM38.6 bilion; 6.4%).

Paparan 2: Kedudukan DIA mengikut Sektor dan Destinasi Utama, ST3 2024

PELABURAN LANGSUNG MALAYSIA DI LUAR NEGERI RM599.8 bilion



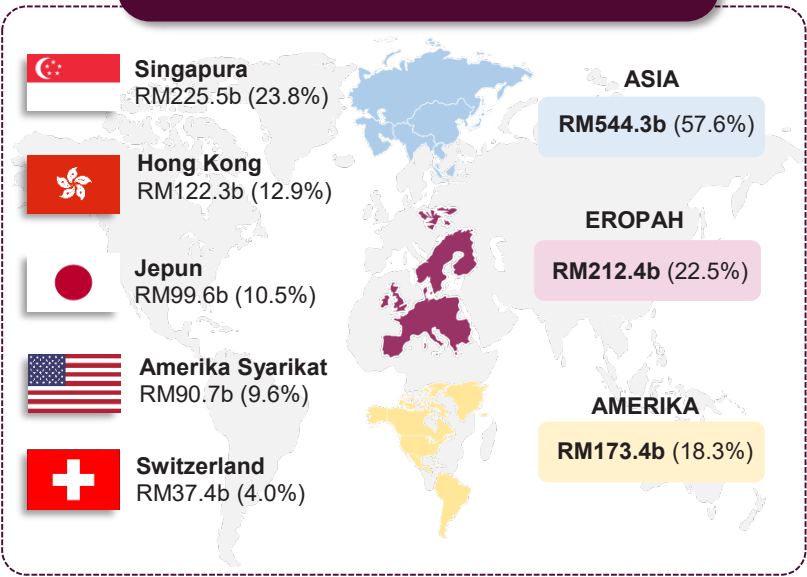
Nota: 1. Nilai dalam kurungan () merujuk kepada peratus sumbangan
2. b merujuk kepada bilion

Pada akhir suku tahun ketiga 2024, kedudukan **Pelaburan Langsung Asing (FDI)** di Malaysia menurun sebanyak RM8.7 bilion, untuk mencapai RM945.5 bilion (ST2 2024: RM954.2 bilion), seperti ditunjukkan pada **Paparan 3**. Sektor Perkhidmatan kekal sebagai penerima tertinggi FDI dengan nilai sebanyak RM496.3 bilion atau 52.5 peratus. Ini diikuti oleh Pembuatan (RM383.1 bilion; 40.5%) dan Perlombongan & pengkuarian (RM40.8 bilion; 4.3%). Sumber kedudukan FDI terutamanya adalah dari rantau Asia berjumlah RM544.3 bilion atau 57.6 peratus. Tiga negara utama kedudukan FDI merupakan Singapura, Hong Kong dan Jepun.

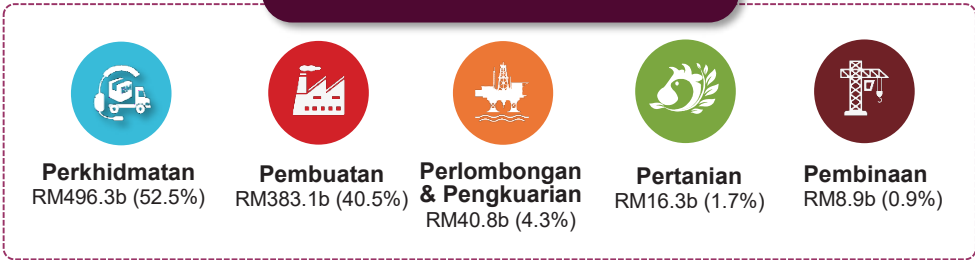
Paparan 3: Kedudukan FDI mengikut Sektor dan Negara Utama, ST3 2024

PELABURAN LANGSUNG ASING DI MALAYSIA
RM945.5 bilion

5 Destinasi dan Rantau Utama FDI



FDI mengikut Sektor



Nota: 1. Nilai dalam kurungan () merujuk kepada peratus sumbangan
2. b merujuk kepada bilion

PELABURAN PORTFOLIO

Pelaburan portfolio pada akhir suku tahun ketiga 2024 menunjukkan kedudukan liabiliti bersih RM0.9 bilion berbanding aset bersih RM48.5 bilion pada suku tahun sebelumnya, seperti di **Paparan 4**. Jumlah aset Pelaburan portfolio menurun sebanyak RM36.5 bilion kepada RM719.4 bilion (ST2 2024: RM755.9 bilion), disumbangkan oleh Ekuiti & dana pelaburan saham (78.3%) dan Sekuriti hutang (21.7%). Sementara itu, liabiliti Pelaburan portfolio mencatatkan nilai yang lebih tinggi RM720.3 bilion, didorong oleh Sekuriti hutang (61.6%) dan Ekuiti & dana pelaburan saham (38.4%).

PELABURAN LAIN

Kedudukan Pelaburan lain mencatatkan liabiliti bersih RM186.7 bilion pada akhir suku tahun ketiga 2024 (ST2 2024: RM218.5 bilion). Jumlah aset Pelaburan lain menunjukkan penurunan kepada RM340.1 bilion (ST2 2024: RM369.0 bilion) dan jumlah liabiliti juga menurun daripada RM587.5 bilion kepada RM526.8 bilion bagi suku tahun ketiga 2024.

ASET RIZAB

Rizab antarabangsa Malaysia pada akhir September 2024 berada pada RM491.5 bilion (akhir Jun 2024: RM537.2 bilion).

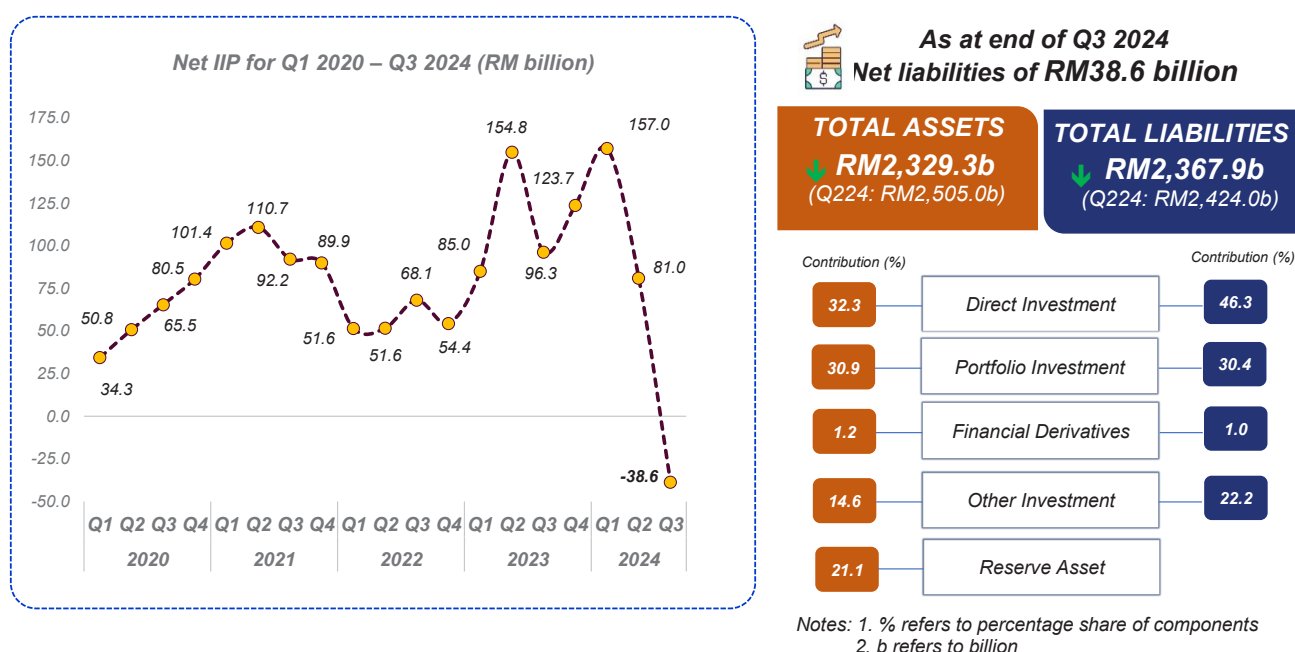
Paparan 4: Pelaburan Portfolio, Pelaburan Lain dan Aset Rizab, ST3 2024



Nota: b merujuk kepada bilion

Malaysia's International Investment Position (IIP) registered net liabilities of RM38.6 billion as at the end of third quarter 2024 (Q2 2024: net assets RM81.0 billion). Total financial assets recorded RM2.33 trillion, mainly driven by Direct investment at 32.3 per cent, followed by Portfolio investment at 30.9 per cent as illustrated in **Exhibit 1**. Simultaneously, total liabilities also posted a lower value of RM2.37 trillion as compared to RM2.42 trillion in the previous quarter. Direct investment and Portfolio investment were the major contributors, representing shares of 46.3 per cent and 30.4 per cent, respectively.

Exhibit 1: International Investment Position Performance, Q1 2020 – Q3 2024



DIRECT INVESTMENT

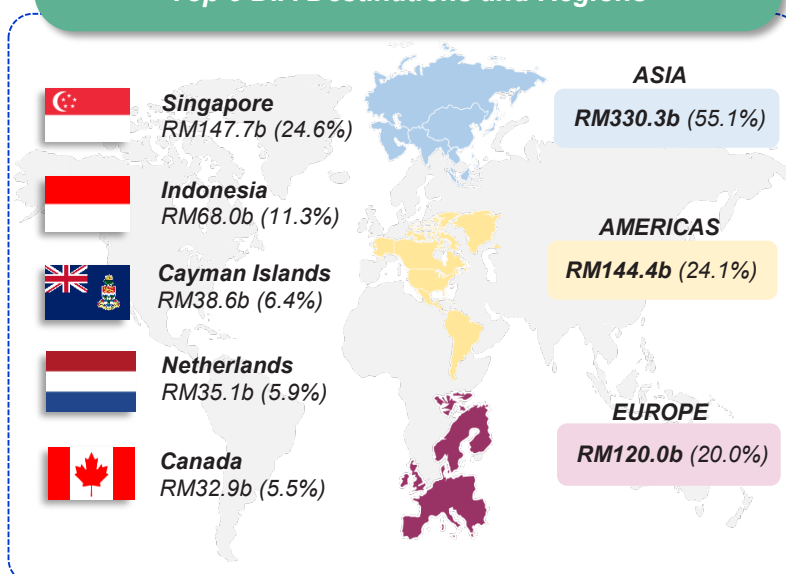
Direct investment registered net liabilities of RM345.7 billion as compared to RM282.4 billion in the previous quarter. Total Direct investment assets decreased by RM66.0 billion to post a lower value of RM751.2 billion (Q2 2024: RM817.2 billion), primarily in the forms of Equity & investment fund shares at 56.9 per cent (RM427.4 billion) and Debt instruments at 43.1 per cent (RM323.8 billion). As for liabilities, Direct investment decreased to RM1.10 trillion, contributed by Equity & investment fund shares with RM804.8 billion and Debt instruments at RM292.2 billion.

Following the directional principle, **Malaysia's Direct Investment Abroad (DIA)** position decreased to RM599.8 billion as compared to RM671.8 billion in the previous quarter. The Services sector was the main contributor to DIA position, accounting for 73.2 per cent (RM438.9 billion), followed by Mining & quarrying (RM69.8 billion) and Agriculture (RM44.8 billion), as depicted in **Exhibit 2**. In terms of regional distribution, Asia represented the largest position for DIA at RM330.3 billion with percentage share of 55.1 per cent. Among the top destinations, Singapore led with a value of RM147.7 billion (24.6%), followed by Indonesia (RM68.0 billion; 11.3%) and the Cayman Islands (RM38.6 billion; 6.4%).

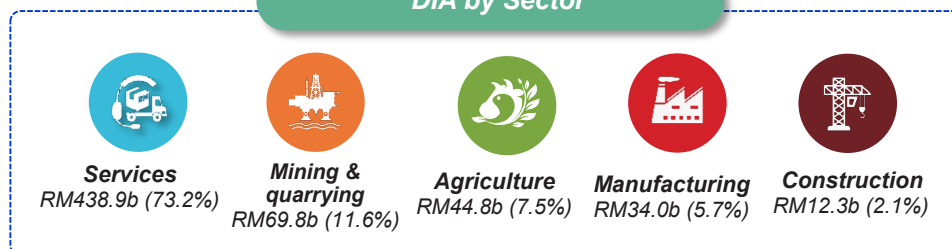
Exhibit 2: DIA Position by Sector and Top Destinations, Q3 2024

MALAYSIA'S DIRECT INVESTMENT ABROAD **RM599.8 billion**

Top 5 DIA Destinations and Regions



DIA by Sector



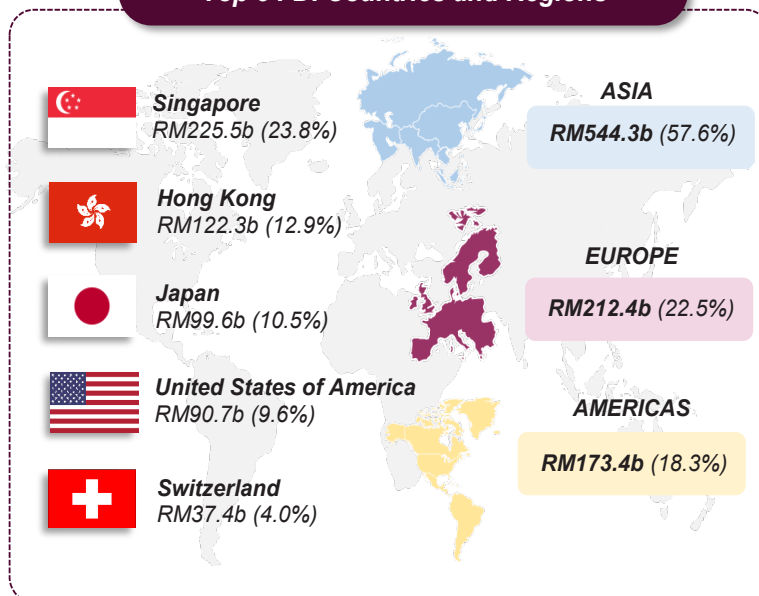
Notes: 1. Value in parentheses () refers to percentage share
2. b refers to billion

As at the end of third quarter 2024, Malaysia's **Foreign Direct Investment (FDI)** position decreased by RM8.7 billion, reaching RM945.5 billion (Q2 2024: RM954.2 billion), as shown in **Exhibit 3**. Services sector continued to be the largest recipient of FDI with a value of RM496.3 billion or 52.5 per cent. This was followed by Manufacturing (RM383.1 billion; 40.5%) and Mining & quarrying sector (RM40.8 billion; 4.3%). The sources for FDI were largely from Asia region, totalling RM544.3 billion or 57.6 per cent. The top three countries for FDI position were Singapore, Hong Kong and Japan.

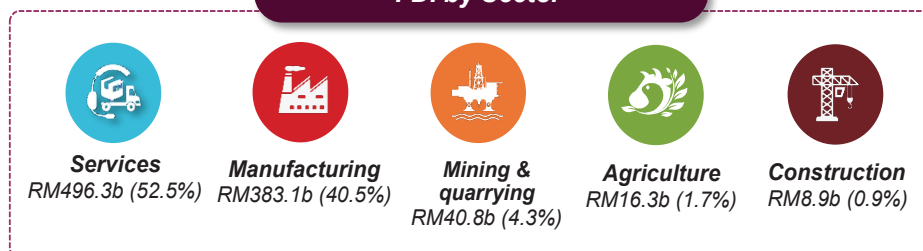
Exhibit 3: FDI Position by Sector and Top Countries, Q3 2024

FOREIGN DIRECT INVESTMENT IN MALAYSIA RM945.5 billion

Top 5 FDI Countries and Regions



FDI by Sector



Notes: 1. Value in parentheses () refers to percentage share
2. b refers to billion

PORTFOLIO INVESTMENT

The Portfolio investment position as at the end of third quarter 2024 showed net liabilities of RM0.9 billion as opposed to net assets RM48.5 billion in the previous quarter (**Exhibit 4**). Total Portfolio investment assets also decreased by RM36.5 billion to RM719.4 billion (Q2 2024: RM755.9 billion), contributed by Equity & investment fund shares (78.3%) and Debt securities (21.7%). Meanwhile, Portfolio investment liabilities recorded a higher value of RM720.3 billion, led by Debt securities (61.6%) and Equity & investment fund shares (38.4%).

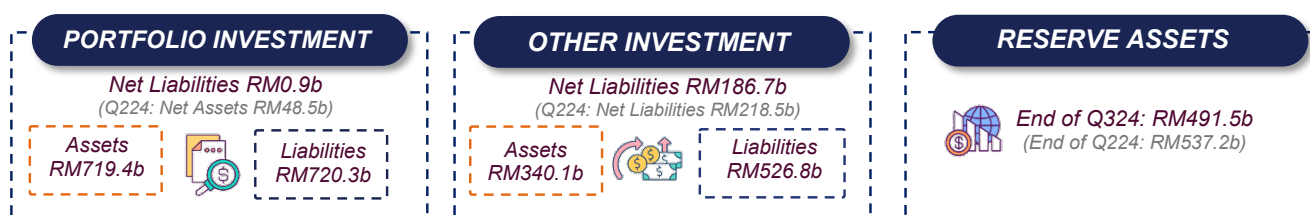
OTHER INVESTMENT

Other investment position posted net liabilities of RM186.7 billion as at the end of third quarter 2024 (Q2 2024: RM218.5 billion). Other investment assets decreased to RM340.1 billion (Q2 2024: RM369.0 billion), and liabilities also decreased from RM587.5 billion to RM526.8 billion in this quarter.

RESERVE ASSETS

Malaysia's international reserves as at the end of September 2024 stood at RM491.5 billion (end of June 2024: RM537.2 billion).

Exhibit 4: Portfolio Investment, Other Investment and Reserve Assets, Q3 2024



Note: b refers to billion

IIP 2024

INTERNATIONAL INVESTMENT POSITION *KEDUDUKAN PELABURAN ANTARABANGSA*

2022-2024

JADUAL
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| 12 | Kedudukan Aset Pelaburan Langsung (RM Juta)
<i>Direct Investment Assets Position (RM Million)</i> |
| 16 | Kedudukan Liabiliti Pelaburan Langsung (RM Juta)
<i>Direct Investment Liabilities Position (RM Million)</i> |
| 20 | Kedudukan Pelaburan Langsung di Luar Negeri (RM Juta)
<i>Direct Investment Abroad Position (RM Million)</i> |
| 24 | Kedudukan Pelaburan Langsung Asing (RM Juta)
<i>Foreign Direct Investment Position (RM Million)</i> |

Jadual 1: Kedudukan Pelaburan Langsung, 2022 - ST3 2024 (RM Juta)

Komponen/ Suku Tahun	Q122 ^f	Q222 ^f	Q322 ^f	Q422 ^f	Q123 ^r	Q223 ^r
ASET	2,126,367	2,157,352	2,244,601	2,222,272	2,280,149	2,396,375
1. Pelaburan Langsung	659,757	689,673	725,247	723,269	737,834	786,488
1.1 Ekuiti & dana pelaburan saham	376,513	386,979	399,519	415,093	424,645	453,665
1.2 Instrumen hutang	283,244	302,694	325,728	308,175	313,190	332,823
2. Pelaburan Portfolio	584,688	584,275	573,938	591,069	625,060	667,843
2.1 Ekuiti & dana pelaburan saham	481,917	480,506	469,278	487,919	515,087	551,030
2.2 Sekuriti hutang	102,772	103,769	104,661	103,150	109,974	116,813
3. Derivatif Kewangan	16,359	21,134	31,552	29,267	25,447	32,142
4. Pelaburan Lain	379,791	382,236	421,990	375,395	381,986	387,908
5. Aset Rizab	485,773	480,034	491,872	503,272	509,822	521,995
LIABILITI	2,074,814	2,105,731	2,176,481	2,167,844	2,195,171	2,241,553
1. Pelaburan Langsung	913,231	949,972	982,775	994,890	1,013,256	1,035,529
1.1 Ekuiti & dana pelaburan saham	710,804	738,940	764,181	772,248	784,606	788,619
1.2 Instrumen hutang	202,427	211,032	218,593	222,641	228,650	246,910
2. Pelaburan Portfolio	692,589	663,429	661,814	654,499	634,374	653,815
2.1 Ekuiti & dana pelaburan saham	236,077	214,186	207,380	222,713	210,333	201,809
2.2 Sekuriti hutang	456,512	449,243	454,434	431,786	424,040	452,006
3. Derivatif Kewangan	16,693	23,876	34,585	27,192	24,604	33,642
4. Pelaburan Lain	452,302	468,455	497,307	491,263	522,938	518,566
KEDUDUKAN PELABURAN ANTARABANGSA BERSIH	51,553	51,621	68,120	54,428	84,978	154,822
1. Pelaburan Langsung	-253,474	-260,299	-257,527	-271,621	-275,422	-249,042
1.1 Ekuiti & dana pelaburan saham	-334,291	-351,961	-364,662	-357,155	-359,962	-334,954
1.2 Instrumen hutang	80,817	91,662	107,135	85,534	84,540	85,913
2. Pelaburan Portfolio	-107,901	-79,154	-87,876	-63,430	-9,314	14,028
2.1 Ekuiti & dana pelaburan saham	245,840	266,320	261,898	265,206	304,753	349,222
2.2 Sekuriti hutang	-353,740	-345,474	-349,773	-328,636	-314,067	-335,194
3. Derivatif Kewangan	-334	-2,742	-3,033	2,075	843	-1,501
4. Pelaburan Lain	-72,511	-86,219	-75,317	-115,868	-140,952	-130,658
5. Aset Rizab	485,773	480,034	491,872	503,272	509,822	521,995
PELABURAN LANGSUNG MENGIKUT ASAS ARAH ALIRAN						
Pelaburan Langsung di Luar Negeri	553,578	576,747	599,961	606,780	613,912	652,918
Ekuiti & dana pelaburan saham	376,385	386,834	399,350	414,958	424,645	453,655
Instrumen hutang	177,193	189,913	200,611	191,823	189,267	199,263
Pelaburan Langsung Asing di Malaysia	807,053	837,046	857,488	878,401	889,333	901,960
Ekuiti & dana pelaburan saham	710,676	738,794	764,012	772,113	784,606	788,610
Instrumen hutang	96,376	98,251	93,476	106,288	104,727	113,350
Pelaburan Langsung Bersih	-253,474	-260,299	-257,527	-271,621	-275,422	-249,042
Ekuiti & dana pelaburan saham	-334,291	-351,961	-364,662	-357,155	-359,962	-334,954
Instrumen hutang	80,817	91,662	107,135	85,534	84,540	85,913

Table 1 (cont'd.): International Investment Position, 2022 - Q3 2024 (RM Million)

Q323 ^r	Q423 ^r	Q124 ^p	Q224 ^p	Q324 ^p	Components/ Quarter
2,396,787	2,406,753	2,502,887	2,504,995	2,329,335	ASSETS
795,351	789,448	828,896	817,205	751,249	1. Direct Investment
462,697	462,753	472,426	459,459	427,442	1.1 Equity & investment fund shares
332,654	326,696	356,470	357,746	323,807	1.2 Debt instruments
669,779	687,174	730,516	755,939	719,389	2. Portfolio Investment
547,406	552,571	584,011	590,353	563,288	2.1 Equity & investment fund shares
122,374	134,602	146,505	165,586	156,102	2.2 Debt securities
34,136	28,482	27,569	25,631	27,060	3. Financial Derivatives
380,443	380,846	377,003	368,998	340,096	4. Other Investment
517,077	520,802	538,903	537,222	491,541	5. Reserve Assets
2,300,519	2,283,054	2,345,863	2,424,001	2,367,923	LIABILITIES
1,049,637	1,051,011	1,083,319	1,099,597	1,096,949	1. Direct Investment
794,001	791,404	801,588	805,164	804,794	1.1 Equity & investment fund shares
255,636	259,607	281,731	294,433	292,155	1.2 Debt instruments
665,223	670,260	686,344	707,419	720,278	2. Portfolio Investment
213,116	221,362	242,318	261,187	276,905	2.1 Equity & investment fund shares
452,107	448,898	444,026	446,232	443,373	2.2 Debt securities
37,619	27,733	30,219	29,454	23,880	3. Financial Derivatives
548,040	534,050	545,982	587,531	526,816	4. Other Investment
96,268	123,699	157,024	80,994	-38,589	NET INTERNATIONAL INVESTMENT POSITION
-254,286	-261,562	-254,423	-282,392	-345,700	1. Direct Investment
-331,304	-328,651	-329,161	-345,705	-377,352	1.1 Equity & investment fund shares
77,018	67,089	74,739	63,314	31,652	1.2 Debt instruments
4,557	16,914	44,172	48,521	-889	2. Portfolio Investment
334,290	331,209	341,693	329,166	286,382	2.1 Equity & investment fund shares
-329,733	-314,295	-297,521	-280,645	-287,272	2.2 Debt securities
-3,483	749	-2,650	-3,824	3,180	3. Financial Derivatives
-167,597	-153,204	-168,979	-218,533	-186,720	4. Other Investment
517,077	520,802	538,903	537,222	491,541	5. Reserve Assets
DIRECT INVESTMENT ACCORDING TO DIRECTIONAL BASIS					
661,689	664,391	683,554	671,806	599,752	Direct Investment Abroad
462,683	462,743	472,417	459,436	427,434	Equity & investment fund shares
199,006	201,648	211,137	212,370	172,319	Debt instruments
915,975	925,954	937,977	954,198	945,452	Foreign Direct Investment in Malaysia
793,987	791,394	801,578	805,141	804,786	Equity & investment fund shares
121,988	134,559	136,399	149,056	140,667	Debt instruments
-254,286	-261,562	-254,423	-282,392	-345,700	Net Direct Investment
-331,304	-328,651	-329,161	-345,705	-377,352	Equity & investment fund shares
77,018	67,089	74,739	63,314	31,652	Debt instruments

**Jadual 2a: Kedudukan Aset Pelaburan Langsung mengikut Sektor¹,
2022 - ST3 2024 (RM Juta)**

Sektor/ Suku Tahun	Q122 ^f	Q222 ^f	Q322 ^f	Q422 ^f	Q123 ^r	Q223 ^r
1. Pertanian	48,438	48,138	49,552	49,262	50,617	52,061
2. Perlombongan dan pengkuarian	67,345	73,653	79,980	77,928	73,921	78,290
3. Pembuatan	118,237	127,116	139,108	130,547	135,622	144,866
4. Pembinaan	11,803	12,651	13,586	12,347	12,349	12,638
5. Aktiviti perkhidmatan	413,932	428,114	443,021	453,185	465,325	498,633
5.1 Perdagangan borong dan runcit	20,267	22,311	24,513	36,153	38,094	39,493
5.2 Aktiviti kewangan dan insurans/ takaful ²	253,417	259,779	271,175	271,194	277,862	298,977
5.3 Maklumat dan komunikasi	531	412	-361	3,166	-1,002	-946
5.4 Perkhidmatan lain	139,717	145,613	147,695	142,672	150,371	161,109
Jumlah	659,757	689,673	725,247	723,269	737,834	786,488

¹ Sektor merujuk kepada aktiviti syarikat induk di Malaysia.

² Termasuk pelaburan oleh syarikat pemegang.

**Table 2a (cont'd.): Direct Investment Assets Position by Sector¹,
2022 - Q3 2024 (RM Million)**

Q323 ^r	Q423 ^r	Q124 ^p	Q224 ^p	Q324 ^p	Sector/ Quarter
51,798	50,950	51,586	49,732	45,332	1. Agriculture
82,730	81,328	83,569	82,010	71,371	2. Mining and quarrying
144,552	138,297	152,541	151,589	138,348	3. Manufacturing
13,908	14,904	16,694	17,418	15,949	4. Construction
502,364	503,969	524,506	516,456	480,249	5. Services activities
42,236	40,059	43,004	33,339	31,347	5.1 Wholesale and retail trade
301,251	297,131	307,805	308,400	288,348	5.2 Financial and insurance/ takaful activities ²
-3,787	-5,139	142	-4,046	-2,123	5.3 Information and communication
162,664	171,918	173,554	178,763	162,677	5.4 Other services
795,351	789,448	828,896	817,205	751,249	Total

¹ Sector refers to parent company activity in Malaysia.

² Include investments by holding companies.

**Jadual 2b: Kedudukan Aset Pelaburan Langsung mengikut Blok Negara,
2022 - ST3 2024 (RM Juta)**

Blok Negara/ Suku Tahun	Q122 ^f	Q222 ^f	Q322 ^f	Q422 ^f	Q123 ^r	Q223 ^r
Afrika	3,950	3,111	2,937	2,590	1,801	-1,048
antaranya:						
Mauritius	-4,435	-4,886	-5,113	-5,470	-6,085	-7,944
Amerika	152,661	164,208	170,904	166,453	164,711	176,723
Amerika Latin	95,949	101,326	104,051	97,589	95,046	100,737
antaranya:						
Cayman Islands	36,940	37,434	37,338	36,833	37,130	39,088
Virgin Islands (British)	15,620	15,413	16,422	14,701	15,011	16,355
Amerika Utara	56,712	62,882	66,854	68,864	69,665	75,986
United States of America	33,093	37,847	39,567	40,732	40,940	44,758
Canada	23,618	25,034	27,286	28,132	28,725	31,228
Asia	334,818	353,240	369,599	366,966	389,247	413,912
Asia Barat	20,355	19,406	16,960	15,422	16,212	16,530
antaranya:						
United Arab Emirates	931	946	951	1,033	996	1,015
Asia Selatan dan Asia Tengah	30,579	32,840	35,331	34,652	35,574	38,573
antaranya:						
India	2,596	2,826	2,705	2,702	2,748	2,856
Asia Tenggara dan Asia Lain	229,524	242,322	255,800	258,041	273,702	290,149
antaranya:						
Philippines	4,533	6,047	6,372	6,212	6,466	7,032
Indonesia	52,826	59,183	62,893	63,009	66,880	72,528
Cambodia	7,427	7,933	8,365	8,112	8,330	9,355
Thailand	13,864	14,038	14,255	14,411	15,280	15,240
Singapore	136,155	139,439	147,275	150,304	158,892	166,817
Vietnam	13,572	14,552	15,433	15,232	17,013	17,495
Asia Timur	54,360	58,672	61,508	58,850	63,760	68,660
antaranya:						
China, People's Republic of	15,450	16,206	16,990	16,676	18,575	21,139
Hong Kong, SAR	21,267	23,043	23,522	22,635	23,492	24,324
Taiwan	5,894	5,749	5,978	6,229	7,228	7,117
Eropah	148,287	150,001	161,905	167,718	162,535	176,383
Kesatuan Eropah	61,023	63,457	68,414	77,037	77,024	83,677
antaranya:						
Netherlands	36,633	38,769	42,187	51,431	51,627	56,854
Germany	6,347	7,020	6,981	6,682	6,856	7,216
Eropah Lain	87,264	86,544	93,491	90,680	85,511	92,706
antaranya:						
United Kingdom	40,616	38,251	38,279	43,512	37,421	40,245
Oceania	20,029	19,101	19,888	19,531	19,528	20,501
antaranya:						
Australia	4,308	2,707	2,560	3,256	3,324	3,128
Lain-lain Negara	12	12	14	11	12	17
Jumlah	659,757	689,673	725,247	723,269	737,834	786,488

**Table 2b (cont'd.): Direct Investment Assets Position by Block of Countries,
2022 - Q3 2024 (RM Million)**

Q323 ^r	Q423 ^r	Q124 ^p	Q224 ^p	Q324 ^p	Block of Countries/ Quarter
773	-215	-1,552	-7,795	-5,970	Africa
					<i>of which:</i>
-8,872	-9,123	-9,682	-9,356	-6,335	Mauritius
179,854	180,439	191,116	188,324	171,695	Americas
101,871	101,253	103,632	99,623	89,648	Latin America
					<i>of which:</i>
39,705	40,264	41,380	41,654	39,346	Cayman Islands
16,680	16,826	17,885	15,329	13,315	Virgin Islands (British)
77,983	79,186	87,484	88,700	82,047	North America
45,948	45,807	52,512	52,265	48,878	United States of America
32,035	33,379	34,972	36,436	33,169	Canada
422,899	419,589	446,625	436,144	404,225	Asia
16,944	16,111	17,161	17,277	16,289	West Asia
					<i>of which:</i>
1,022	1,316	1,511	1,625	1,501	United Arab Emirates
39,229	39,360	42,308	39,994	35,476	South Asia and Central Asia
					<i>of which:</i>
2,924	3,001	3,046	2,748	2,460	India
296,665	299,004	316,324	309,792	289,119	Southeast Asia and Other Asia
					<i>of which:</i>
7,122	5,151	5,305	4,697	4,376	Philippines
72,967	71,216	76,231	70,622	69,049	Indonesia
9,518	9,460	10,101	9,996	8,906	Cambodia
15,240	14,829	15,458	16,779	16,533	Thailand
171,550	178,083	188,142	186,359	171,120	Singapore
18,549	18,361	19,303	19,350	17,341	Vietnam
70,061	65,115	70,832	69,081	63,341	East Asia
					<i>of which:</i>
20,086	19,936	20,791	21,982	19,961	China, People's Republic of
24,132	21,273	22,536	21,888	20,444	Hong Kong, SAR
8,511	9,894	10,763	10,971	9,463	Taiwan
170,994	171,058	178,987	185,495	166,962	Europe
81,243	82,276	84,650	88,277	79,662	European Union
					<i>of which:</i>
54,833	54,301	57,053	59,438	54,577	Netherlands
6,939	7,554	6,978	7,139	6,518	Germany
89,751	88,783	94,337	97,218	87,299	Other Europe
					<i>of which:</i>
36,778	36,377	41,336	42,645	38,651	United Kingdom
20,818	18,565	13,706	15,008	14,317	Oceania
					<i>of which:</i>
3,408	7,153	5,132	6,059	6,788	Australia
14	13	13	30	20	Other Countries
795,351	789,448	828,896	817,205	751,249	Total

**Jadual 3a: Kedudukan Liabiliti Pelaburan Langsung mengikut Sektor,
2022 - ST3 2024 (RM Juta)**

Sektor/ Suku Tahun	Q122 ^f	Q222 ^f	Q322 ^f	Q422 ^f	Q123 ^f	Q223 ^f
1. Pertanian	14,507	14,381	14,304	14,860	14,881	14,714
2. Perlombongan dan pengkuarian	44,118	45,680	44,579	43,174	46,385	45,393
3. Pembuatan	409,522	432,846	453,295	454,261	460,470	472,687
4. Pembinaan	13,205	13,559	13,984	12,847	12,577	12,378
5. Aktiviti perkhidmatan	431,878	443,506	456,613	469,747	478,942	490,358
5.1 Perdagangan borong dan runcit	57,651	61,251	64,136	63,951	65,542	65,829
5.2 Aktiviti kewangan dan insurans/ takaful ¹	196,383	203,917	211,545	220,486	226,239	231,688
5.3 Maklumat dan komunikasi	38,631	37,914	38,866	43,264	46,152	45,813
5.4 Perkhidmatan lain	139,213	140,424	142,065	142,047	141,009	147,027
Jumlah	913,231	949,972	982,775	994,890	1,013,256	1,035,529

¹ Termasuk pelaburan oleh syarikat pemegang.

**Table 3a (cont'd.): Direct Investment Liabilities Position by Sector,
2022 - Q3 2024 (RM Million)**

Q323 ^r	Q423 ^r	Q124 ^p	Q224 ^p	Q324 ^p	Sector/ Quarter
14,894	15,324	16,276	16,417	16,898	1. Agriculture
45,110	42,984	47,097	48,107	42,422	2. Mining and quarrying
474,287	469,604	482,130	490,269	487,461	3. Manufacturing
12,449	12,038	12,435	12,582	12,486	4. Construction
502,898	511,061	525,381	532,223	537,683	5. Services activities
66,782	66,861	69,079	70,158	69,462	5.1 Wholesale and retail trade
236,947	237,178	245,922	242,892	239,938	5.2 Financial and insurance/ takaful activities ¹
49,625	53,061	55,778	65,474	71,391	5.3 Information and communication
149,544	153,961	154,602	153,698	156,891	5.4 Other services
1,049,637	1,051,011	1,083,319	1,099,597	1,096,949	Total

¹ Include investments by holding companies.

**Jadual 3b: Kedudukan Liabiliti Pelaburan Langsung mengikut Blok Negara,
2021 - ST3 2024 (RM Juta)**

Blok Negara/ Suku Tahun	Q122 ^f	Q222 ^f	Q322 ^f	Q422 ^f	Q123 ^r	Q223 ^r
Amerika	178,037	191,980	206,200	209,623	211,670	214,544
Amerika Latin	82,787	85,301	89,823	89,933	91,895	92,598
antaranya:						
Bermuda	13,733	15,019	15,374	15,245	17,285	16,536
Cayman Islands	22,060	19,851	22,005	22,048	21,742	23,204
Virgin Islands (British)	30,799	33,793	35,246	36,132	36,267	35,225
Amerika Utara	95,249	106,679	116,377	119,690	119,776	121,946
antaranya:						
United States of America	93,214	104,689	114,439	117,681	117,598	119,857
Asia	464,744	483,091	495,300	500,029	512,946	530,197
Asia Tenggara dan Asia Lain	202,620	213,074	219,418	218,988	222,411	231,484
antaranya:						
Thailand	3,465	3,518	3,643	3,247	3,062	3,033
Singapore	187,456	196,392	201,853	203,722	206,236	217,475
Asia Timur	248,011	255,956	262,169	266,495	275,908	285,059
antaranya:						
China, People's Republic of	28,576	30,497	31,568	31,882	34,568	37,039
Hong Kong, SAR	96,305	99,417	101,345	101,394	103,909	107,187
Japan	92,004	94,366	97,654	98,870	99,236	100,790
Korea, Republic of	24,812	25,039	24,739	26,542	28,958	28,460
Taiwan	6,092	6,404	6,685	7,637	9,066	11,385
Asia Tengah, Asia Selatan dan Asia Barat	14,113	14,061	13,714	14,546	14,626	13,654
Eropah	252,911	256,681	260,371	263,978	265,412	266,401
Kesatuan Eropah	132,664	138,146	145,070	144,199	142,454	143,658
antaranya:						
Netherlands	68,564	72,082	76,242	72,808	70,868	69,079
Denmark	10,439	10,394	10,431	10,896	10,820	10,614
Luxembourg	2,990	3,137	3,185	3,192	3,285	3,700
Germany	21,756	23,057	23,742	25,709	25,337	26,954
France	8,011	8,072	8,396	8,860	9,096	9,296
Eropah Lain	120,248	118,535	115,301	119,778	122,959	122,743
antaranya:						
Switzerland	47,594	46,715	45,255	46,089	48,052	48,490
United Kingdom	40,599	41,222	39,925	37,782	37,716	38,256
Oceania	15,188	15,681	15,227	15,565	15,667	15,845
antaranya:						
Australia	12,067	12,430	11,846	12,133	12,164	12,316
Lain-lain Negara	2,351	2,539	5,676	5,695	7,560	8,543
Jumlah	913,231	949,972	982,775	994,890	1,013,256	1,035,529

Table 3b (cont'd.): Direct Investment Liabilities Position by Block of Countries, 2021 - Q3 2024 (RM Million)

Q323 ^r	Q423 ^r	Q124 ^p	Q224 ^p	Q324 ^p	Block of Countries/ Quarter
212,096	202,693	218,095	215,703	200,701	Americas
91,804	85,725	91,177	88,804	85,691	Latin America
					<i>of which:</i>
14,967	12,542	13,850	10,580	10,809	Bermuda
22,773	22,350	23,528	23,906	24,252	Cayman Islands
36,203	33,339	35,725	35,838	34,455	Virgin Islands (British)
120,292	116,967	126,918	126,899	115,010	North America
					<i>of which:</i>
118,164	114,898	124,856	125,166	113,488	United States of America
545,478	562,909	580,925	596,597	618,137	Asia
233,683	239,768	248,490	253,247	258,418	Southeast Asia and Other Asia
					<i>of which:</i>
2,674	2,439	2,043	1,892	2,125	Thailand
220,554	228,605	237,445	242,484	248,862	Singapore
298,661	309,177	317,980	329,475	327,304	East Asia
					<i>of which:</i>
38,759	39,564	38,035	41,512	39,903	China, People's Republic of
114,852	121,026	126,953	130,530	129,770	Hong Kong, SAR
102,970	104,253	106,613	109,074	109,069	Japan
29,348	30,821	31,774	32,686	32,630	Korea, Republic of
12,527	13,320	14,423	15,494	15,783	Taiwan
13,133	13,965	14,454	13,875	32,415	Central Asia, South Asia and West Asia
266,599	262,352	263,198	267,837	259,301	Europe
142,711	143,177	139,663	143,962	141,431	European Union
					<i>of which:</i>
65,907	64,241	58,313	58,851	55,993	Netherlands
10,695	10,859	12,038	12,383	12,770	Denmark
3,762	2,124	2,179	2,211	2,163	Luxembourg
27,487	28,233	28,733	30,620	30,226	Germany
9,391	9,448	10,071	10,041	9,411	France
123,888	119,175	123,535	123,875	117,870	Other Europe
					<i>of which:</i>
48,857	46,423	47,631	48,034	45,485	Switzerland
38,234	37,376	40,339	42,052	39,793	United Kingdom
16,845	16,105	14,344	13,283	12,721	Oceania
					<i>of which:</i>
12,827	11,758	9,688	8,915	8,279	Australia
8,620	6,952	6,756	6,178	6,089	Other Countries
1,049,637	1,051,011	1,083,319	1,099,597	1,096,949	Total

**Jadual 4a: Kedudukan Pelaburan Langsung di Luar Negeri mengikut Sektor¹,
2022 - ST3 2024 (RM Juta)**

Sektor/ Suku Tahun	Q122 ¹	Q222 ¹	Q322 ¹	Q422 ¹	Q123 ¹	Q223 ¹
1. Pertanian	48,322	47,882	49,201	48,574	49,757	50,839
2. Perlombongan dan pengkuarian	65,054	71,625	78,209	75,959	72,731	76,731
3. Pembuatan	54,066	55,147	57,969	59,446	60,704	63,646
4. Pembinaan	10,782	11,585	12,479	11,469	11,114	11,863
5. Aktiviti perkhidmatan	375,354	390,508	402,103	411,333	419,605	449,840
5.1 Perdagangan borong dan runcit	12,925	14,304	14,002	25,486	25,064	26,471
5.2 Aktiviti kewangan dan insurans/ takaful ²	239,308	246,144	258,011	256,827	263,068	282,831
5.3 Maklumat dan komunikasi	-1,748	-2,033	-3,089	-1,055	-4,753	-4,218
5.4 Perkhidmatan lain	124,869	132,093	133,178	130,075	136,227	144,757
Jumlah	553,578	576,747	599,961	606,780	613,912	652,918

¹ Sektor merujuk kepada aktiviti syarikat induk di Malaysia.

² Termasuk pelaburan oleh syarikat pemegang.

**Table 4a (cont'd.): Direct Investment Abroad Position by Sector¹,
2022 - Q3 2024 (RM Million)**

Q323 ^r	Q423 ^r	Q124 ^p	Q224 ^p	Q324 ^p	Sector/ Quarter
50,876	50,020	50,976	49,128	44,753	1. Agriculture
81,259	80,485	82,564	79,926	69,764	2. Mining and quarrying
62,584	60,015	60,838	59,864	34,031	3. Manufacturing
12,244	12,778	13,464	13,695	12,334	4. Construction
454,726	461,093	475,713	469,193	438,871	5. Services activities
30,162	29,519	30,285	24,298	23,095	5.1 Wholesale and retail trade
285,938	283,845	292,161	292,091	273,630	5.2 Financial and insurance/ takaful activities ²
-7,999	-9,748	-4,548	-10,087	-6,319	5.3 Information and communication
146,625	157,477	157,816	162,892	148,464	5.4 Other services
661,689	664,391	683,554	671,806	599,752	Total

¹ Sector refers to parent company activity in Malaysia.

² Include investments by holding companies.

Jadual 4b: Kedudukan Pelaburan Langsung di Luar Negeri mengikut Blok Negara, 2022 - ST3 2024 (RM Juta)

Blok Negara/ Suku Tahun	Q122 ^f	Q222 ^f	Q322 ^f	Q422 ^f	Q123 ^r	Q223 ^r
Afrika	2,758	2,096	1,614	1,204	581	-2,143
antaranya:						
Mauritius	-5,455	-5,709	-6,250	-6,673	-7,139	-8,828
Amerika	133,422	143,638	149,783	143,692	142,553	152,310
Amerika Latin	89,238	96,818	99,190	93,490	90,618	95,808
antaranya:						
Cayman Islands	33,442	35,922	35,568	35,188	35,314	36,941
Virgin Islands (British)	14,036	13,861	14,605	13,336	13,657	14,917
Amerika Utara	44,183	46,820	50,593	50,202	51,935	56,502
United States of America	20,833	22,121	23,568	22,287	23,436	25,521
Canada	23,350	24,699	27,026	27,915	28,498	30,981
Asia	287,326	302,275	314,337	314,957	330,831	351,224
Asia Barat	19,991	19,075	16,595	14,979	15,756	16,184
antaranya:						
United Arab Emirates	758	741	759	793	756	808
Asia Selatan dan Asia Tengah	29,972	32,262	34,844	34,247	35,124	38,174
antaranya:						
India	2,067	2,338	2,310	2,365	2,439	2,594
Asia Tenggara dan Asia Lain	204,649	217,520	228,596	232,631	246,644	262,065
antaranya:						
Philippines	4,301	5,788	6,119	6,081	6,340	6,792
Indonesia	51,825	58,274	62,281	62,120	65,123	70,744
Cambodia	7,392	7,896	8,329	8,079	8,296	9,317
Thailand	12,419	12,708	13,112	14,197	15,077	15,286
Singapore	114,735	118,067	122,982	126,808	134,689	141,331
Vietnam	13,091	13,960	14,886	14,757	16,450	16,989
Asia Timur	32,714	33,418	34,304	33,101	33,307	34,801
antaranya:						
China, People's Republic of	13,112	13,562	13,999	14,294	14,426	15,958
Hong Kong, SAR	13,964	14,328	14,637	13,512	13,681	13,537
Taiwan	4,632	4,323	4,561	4,575	4,639	4,448
Eropah	111,321	110,992	116,001	128,917	121,970	132,209
Kesatuan Eropah	40,322	41,672	43,927	55,008	53,605	57,312
antaranya:						
Netherlands	24,823	26,268	27,218	38,849	37,817	40,757
Germany	4,001	4,539	4,678	4,699	4,766	4,971
Eropah Lain	70,998	69,321	72,074	73,909	68,365	74,897
antaranya:						
United Kingdom	32,586	30,271	30,914	35,041	28,879	30,905
Oceania	18,751	17,746	18,226	18,011	17,976	19,319
antaranya:						
Australia	3,481	1,890	1,546	2,213	2,285	2,469
Lain-lain Negara	0	-0	0	0	0	0
Jumlah	553,578	576,747	599,961	606,780	613,912	652,918

**Table 4b (cont'd.): Direct Investment Abroad Position by Block of Countries,
2022 - Q3 2024 (RM Million)**

Q323 ^r	Q423 ^r	Q124 ^p	Q224 ^p	Q324 ^p	Block of Countries/ Quarter
-629	-1,158	-2,892	-8,652	-6,738	Africa
					<i>of which:</i>
-10,082	-9,897	-10,842	-10,035	-6,927	Mauritius
155,827	156,156	160,945	159,977	144,419	Americas
96,652	95,780	97,974	94,907	85,361	Latin America
					<i>of which:</i>
37,541	37,925	39,271	40,473	38,560	Cayman Islands
15,180	15,210	16,081	13,590	11,723	Virgin Islands (British)
59,174	60,377	62,972	65,070	59,057	North America
27,383	27,223	28,284	28,887	26,131	United States of America
31,791	33,153	34,688	36,183	32,926	Canada
359,352	365,058	383,313	374,583	330,341	Asia
16,588	15,343	16,459	16,884	-3,337	West Asia
					<i>of which:</i>
819	669	1,032	1,349	1,347	United Arab Emirates
38,817	38,903	41,811	39,733	35,113	South Asia and Central Asia
					<i>of which:</i>
2,632	2,660	2,670	2,614	2,221	India
268,627	276,545	288,851	280,747	264,592	Southeast Asia and Other Asia
					<i>of which:</i>
6,873	5,089	5,410	4,835	4,434	Philippines
71,662	70,572	75,838	68,129	68,006	Indonesia
9,477	9,419	9,799	9,710	8,642	Cambodia
15,575	15,495	16,358	16,938	17,047	Thailand
145,481	156,255	160,853	160,346	147,728	Singapore
17,941	17,920	18,933	18,917	16,985	Vietnam
35,320	34,267	36,192	37,218	33,973	East Asia
					<i>of which:</i>
15,691	15,428	16,082	17,501	15,839	China, People's Republic of
14,000	14,083	14,918	13,939	12,933	Hong Kong, SAR
4,623	4,787	5,193	5,188	4,614	Taiwan
128,411	127,936	130,815	133,519	120,032	Europe
55,699	55,948	56,046	55,563	49,577	European Union
					<i>of which:</i>
39,454	40,478	39,940	39,079	35,122	Netherlands
4,802	4,522	4,674	4,886	4,298	Germany
72,712	71,988	74,769	77,956	70,455	Other Europe
					<i>of which:</i>
28,742	29,578	31,744	33,676	30,620	United Kingdom
18,728	16,399	11,372	12,364	11,694	Oceania
					<i>of which:</i>
1,828	5,505	3,323	3,949	4,825	Australia
0	0	0	15	4	Other Countries
661,689	664,391	683,554	671,806	599,752	Total

**Jadual 5a: Kedudukan Pelaburan Langsung Asing di Malaysia mengikut Sektor¹,
2022 - ST3 2024 (RM Juta)**

Sektor/ Suku Tahun	Q122 ^f	Q222 ^f	Q322 ^f	Q422 ^f	Q123 ^f	Q223 ^f
1. Pertanian	14,391	14,125	13,952	14,171	14,020	13,492
2. Perlombongan dan pengkuarian	41,827	43,651	42,808	41,204	45,195	43,833
3. Pembuatan	345,351	360,876	372,156	383,161	385,553	391,467
4. Pembinaan	12,184	12,493	12,877	11,970	11,342	11,603
5. Aktiviti perkhidmatan	393,300	405,900	415,694	427,895	433,222	441,565
5.1 Perdagangan borong dan runcit	50,309	53,244	53,626	53,284	52,512	52,807
5.2 Aktiviti kewangan dan insurans/ takaful ¹	182,125	189,902	197,846	205,293	210,008	213,590
5.3 Maklumat dan komunikasi	36,501	35,850	36,675	39,869	43,837	44,492
5.4 Perkhidmatan lain	124,366	126,904	127,548	129,450	126,865	130,675
Jumlah	807,053	837,046	857,488	878,401	889,333	901,960

¹ Termasuk pelaburan oleh syarikat pemegang.

**Table 5a (cont'd.): Foreign Direct Investment Position in Malaysia by Sector¹,
2022 - Q3 2024 (RM Million)**

Q323 ^r	Q423 ^r	Q124 ^p	Q224 ^p	Q324 ^p	Sector/ Quarter
13,973	14,394	15,666	15,813	16,318	1. Agriculture
43,639	42,140	46,091	46,023	40,815	2. Mining and quarrying
392,319	391,322	390,426	398,543	383,144	3. Manufacturing
10,784	9,913	9,206	8,859	8,870	4. Construction
455,260	468,184	476,588	484,960	496,305	5. Services activities
54,708	56,321	56,359	61,117	61,210	5.1 Wholesale and retail trade
219,118	220,791	225,866	226,583	225,221	5.2 Financial and insurance/ takaful activities ¹
47,929	51,553	55,499	59,434	67,195	5.3 Information and communication
133,505	139,520	138,864	137,826	142,679	5.4 Other services
915,975	925,954	937,977	954,198	945,452	Total

¹ Include investments by holding companies.

**Jadual 5b: Kedudukan Pelaburan Langsung Asing di Malaysia mengikut Blok Negara,
2022 - ST3 2024 (RM Juta)**

Blok Negara/ Suku Tahun	Q122 ^f	Q222 ^f	Q322 ^f	Q422 ^f	Q123 ^r	Q223 ^r
Amerika	158,797	171,410	185,079	186,861	189,512	190,131
Amerika Latin	76,077	80,793	84,962	85,834	87,467	87,669
antaranya:						
Bermuda	12,722	14,271	14,784	14,661	16,593	15,783
Cayman Islands	18,562	18,339	20,236	20,404	19,926	21,058
Virgin Islands (British)	29,215	32,241	33,429	34,767	34,912	33,787
Amerika Utara	82,721	90,617	100,117	101,028	102,045	102,463
antaranya:						
United States of America	80,954	88,963	98,440	99,236	100,094	100,620
Asia	417,252	432,126	440,039	448,020	454,529	467,508
Asia Tenggara dan Asia Lain	177,745	188,271	192,214	193,578	195,354	203,400
antaranya:						
Thailand	2,020	2,188	2,500	3,033	2,860	3,080
Singapore	166,036	175,021	177,560	180,226	182,033	191,989
Asia Timur	226,365	230,703	234,964	240,746	245,456	251,200
antaranya:						
China, People's Republic of	26,238	27,854	28,576	29,501	30,419	31,857
Hong Kong, SAR	89,001	90,702	92,460	92,272	94,098	96,400
Japan	82,888	83,930	86,172	89,067	89,097	89,348
Korea, Republic of	23,187	23,014	22,331	23,774	25,213	24,710
Taiwan	4,831	4,978	5,268	5,983	6,477	8,716
Asia Tengah, Asia Selatan dan Asia Barat	13,142	13,152	12,860	13,697	13,719	12,908
Eropah	215,946	217,672	214,467	225,177	224,847	222,227
Kesatuan Eropah	111,963	116,361	120,583	122,169	119,035	117,294
antaranya:						
Netherlands	56,754	59,581	61,273	60,226	57,059	52,982
Denmark	10,241	10,187	10,201	10,402	10,506	10,198
Luxembourg	-683	-620	-716	-557	-583	-446
Germany	19,410	20,575	21,439	23,726	23,248	24,709
France	7,574	7,594	7,712	8,271	8,401	8,483
Eropah Lain	103,982	101,311	93,884	103,007	105,812	104,933
antaranya:						
Switzerland	41,042	39,257	32,943	39,524	41,207	40,894
United Kingdom	32,569	33,242	32,560	29,311	29,173	28,917
Oceania	13,911	14,326	13,565	14,045	14,115	14,663
antaranya:						
Australia	11,240	11,614	10,832	11,090	11,124	11,657
Lain-lain Negara	1,147	1,512	4,339	4,298	6,329	7,431
Jumlah	807,053	837,046	857,488	878,401	889,333	901,960

**Table 5b (cont'd.): Foreign Direct Investment Position in Malaysia by Block of Countries,
2022 - Q3 2024 (RM Million)**

Q323 ^r	Q423 ^r	Q124 ^p	Q224 ^p	Q324 ^p	Block of Countries/ Quarter
188,069	178,410	187,924	187,357	173,425	Americas
86,586	80,253	85,518	84,088	81,404	Latin America
					<i>of which:</i>
14,040	11,662	12,915	9,597	9,803	Bermuda
20,609	20,011	21,419	22,725	23,466	Cayman Islands
34,703	31,722	33,921	34,099	32,863	Virgin Islands (British)
101,483	98,158	102,406	103,269	92,021	North America
					<i>of which:</i>
99,599	96,315	100,628	101,788	90,741	United States of America
481,931	508,377	517,613	535,035	544,252	Asia
205,645	217,308	221,017	224,202	233,891	Southeast Asia and Other Asia
					<i>of which:</i>
3,009	3,105	2,944	2,051	2,639	Thailand
194,485	206,778	210,156	216,471	225,471	Singapore
263,921	278,329	283,341	297,612	297,936	East Asia
					<i>of which:</i>
34,364	35,056	33,325	37,031	35,781	China, People's Republic of
104,719	113,836	119,335	122,581	122,259	Hong Kong, SAR
90,902	94,179	93,968	99,018	99,643	Japan
25,123	26,876	27,689	29,098	29,170	Korea, Republic of
8,639	8,213	8,853	9,711	10,934	Taiwan
12,365	12,740	13,255	13,221	12,425	Central Asia, South Asia and West Asia
224,016	219,230	215,026	215,861	212,371	Europe
117,167	116,849	111,060	111,248	111,346	European Union
					<i>of which:</i>
50,527	50,418	41,199	38,492	36,538	Netherlands
10,408	10,572	11,684	11,733	12,172	Denmark
-401	-2,110	-2,172	-2,165	-892	Luxembourg
25,350	25,200	26,429	28,368	28,006	Germany
8,598	8,559	9,233	9,159	8,847	France
106,849	102,380	103,967	104,612	101,026	Other Europe
					<i>of which:</i>
40,664	37,219	38,447	38,549	37,425	Switzerland
30,197	30,577	30,746	33,083	31,762	United Kingdom
14,755	13,939	12,010	10,639	10,098	Oceania
					<i>of which:</i>
11,246	10,110	7,878	6,805	6,316	Australia
7,204	5,997	5,404	5,307	5,306	Other Countries
915,975	925,954	937,977	954,198	945,452	Total

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IIP 2024

INTERNATIONAL INVESTMENT POSITION *KEDUDUKAN PELABURAN ANTARABANGSA*

2019-2021

JADUAL SIRI MASA
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Jadual 6: Kedudukan Pelaburan Langsung, 2019- 2021 (RM Juta)

Komponen/ Suku Tahun	Q119	Q219	Q319	Q419	Q120	Q220
ASET	1,716,660	1,766,365	1,759,009	1,781,986	1,838,167	1,901,191
1. Pelaburan Langsung	599,328	613,306	595,876	583,976	604,615	611,957
1.1 Ekuiti & dana pelaburan saham	316,421	332,878	333,561	323,190	343,178	349,809
1.2 Instrumen hutang	282,908	280,428	262,315	260,786	261,438	262,148
2. Pelaburan Portfolio	375,844	387,526	413,499	435,969	440,463	463,006
2.1 Ekuiti & dana pelaburan saham	292,654	304,119	318,479	339,908	339,693	362,616
2.2 Sekuriti hutang	83,190	83,407	95,020	96,061	100,769	100,390
3. Derivatif Kewangan	9,505	11,060	13,523	13,456	28,729	25,642
4. Pelaburan Lain	311,827	329,108	304,898	324,552	324,363	357,548
5. Aset Rizab	420,155	425,366	431,213	424,032	439,997	443,038
LIABILITI	1,779,336	1,804,042	1,779,291	1,820,829	1,803,870	1,850,411
1. Pelaburan Langsung	769,386	774,080	756,198	773,389	771,360	775,349
1.1 Ekuiti & dana pelaburan saham	596,988	594,894	594,713	611,537	601,858	604,859
1.2 Instrumen hutang	172,398	179,186	161,485	161,852	169,502	170,490
2. Pelaburan Portfolio	620,790	619,824	605,198	613,778	550,612	605,299
2.1 Ekuiti & dana pelaburan saham	267,706	266,751	250,636	248,977	195,706	219,026
2.2 Sekuriti hutang	353,084	353,072	354,562	364,801	354,906	386,273
3. Derivatif Kewangan	7,754	8,765	13,293	12,875	30,094	26,383
4. Pelaburan Lain	381,406	401,374	404,602	420,786	451,805	443,380
KEDUDUKAN PELABURAN ANTARA-BANGSA BERSIH	-62,676	-37,676	-20,282	-38,844	34,297	50,780
1. Pelaburan Langsung	-170,057	-160,774	-160,322	-189,413	-166,745	-163,392
1.1 Ekuiti & dana pelaburan saham	-280,567	-262,016	-261,152	-288,347	-258,680	-255,049
1.2 Instrumen hutang	110,510	101,242	100,830	98,933	91,935	91,658
2. Pelaburan Portfolio	-244,945	-232,298	-191,698	-177,809	-110,149	-142,293
2.1 Ekuiti & dana pelaburan saham	24,949	37,368	67,843	90,931	143,987	143,590
2.2 Sekuriti hutang	-269,894	-269,665	-259,541	-268,740	-254,136	-285,883
3. Derivatif Kewangan	1,751	2,295	230	581	-1,364	-740
4. Pelaburan Lain	-69,579	-72,266	-99,704	-96,234	-127,442	-85,833
5. Aset Rizab	420,155	425,366	431,213	424,032	439,997	443,038
PELABURAN LANGSUNG MENGIKUT ASAS ARAH ALIRAN						
Pelaburan Langsung di Luar Negeri	492,072	508,537	512,312	498,367	514,674	524,414
Ekuiti & dana pelaburan saham	316,420	332,877	333,560	323,190	343,177	349,809
Instrumen hutang	175,652	175,660	178,751	175,178	171,497	174,606
Pelaburan Langsung Asing di Malaysia	662,130	669,311	672,634	687,781	681,418	687,806
Ekuiti & dana pelaburan saham	596,987	594,893	594,713	611,536	601,857	604,858
Instrumen hutang	65,143	74,418	77,921	76,244	79,561	82,948
Pelaburan Langsung Bersih	-170,057	-160,774	-160,322	-189,413	-166,745	-163,392
Ekuiti & dana pelaburan saham	-280,567	-262,016	-261,152	-288,347	-258,680	-255,049
Instrumen hutang	110,510	101,242	100,830	98,933	91,935	91,658

Table 6 (cont'd.): International Investment Position, 2019 - 2021 (RM Million)

Q320	Q420	Q121	Q221	Q321	Q421	Components/ Quarter
1,874,132	1,903,605	2,021,870	2,024,922	2,084,919	2,118,813	ASSETS
602,405	604,809	626,545	624,692	650,098	663,728	1. Direct Investment
337,925	347,809	361,962	361,812	366,218	367,959	1.1 Equity & investment fund shares
264,480	257,000	264,583	262,880	283,880	295,769	1.2 Debt instruments
484,192	521,907	561,135	575,889	571,463	579,564	2. Portfolio Investment
380,566	420,762	459,231	474,073	470,828	479,529	2.1 Equity & investment fund shares
103,626	101,145	101,903	101,816	100,635	100,035	2.2 Debt securities
23,523	22,843	18,443	19,312	15,947	15,991	3. Financial Derivatives
327,618	321,733	364,901	343,533	364,937	372,740	4. Other Investment
436,394	432,313	450,846	461,496	482,474	486,790	5. Reserve Assets
1,808,681	1,823,104	1,920,492	1,914,175	1,992,747	2,028,874	LIABILITIES
773,870	774,613	805,465	820,441	866,775	899,172	1. Direct Investment
608,531	608,951	633,639	649,308	684,033	702,816	1.1 Equity & investment fund shares
165,339	165,662	171,825	171,133	182,742	196,356	1.2 Debt instruments
607,863	631,599	643,658	673,552	687,651	690,354	2. Portfolio Investment
220,335	234,233	225,974	225,532	231,817	231,291	2.1 Equity & investment fund shares
387,527	397,365	417,684	448,020	455,833	459,063	2.2 Debt securities
23,498	21,441	18,624	17,447	16,179	14,412	3. Financial Derivatives
403,450	395,452	452,745	402,735	422,142	424,935	4. Other Investment
65,452	80,500	101,378	110,747	92,172	89,939	NET INTERNATIONAL INVESTMENT POSITION
-171,466	-169,804	-178,920	-195,749	-216,678	-235,444	1. Direct Investment
-270,606	-261,142	-271,677	-287,495	-317,816	-334,857	1.1 Equity & investment fund shares
99,141	91,338	92,757	91,747	101,138	99,413	1.2 Debt instruments
-123,670	-109,692	-82,524	-97,663	-116,188	-110,790	2. Portfolio Investment
160,231	186,529	233,257	248,541	239,011	248,238	2.1 Equity & investment fund shares
-283,901	-296,221	-315,781	-346,204	-355,198	-359,028	2.2 Debt securities
25	1,403	-181	1,865	-232	1,578	3. Financial Derivatives
-75,832	-73,719	-87,844	-59,202	-57,205	-52,195	4. Other Investment
436,394	432,313	450,846	461,496	482,474	486,790	5. Reserve Assets
DIRECT INVESTMENT ACCORDING TO DIRECTIONAL BASIS						
508,917	515,145	535,645	533,146	540,929	546,543	Direct Investment Abroad
337,925	347,808	361,876	361,722	366,117	367,848	Equity & investment fund shares
170,993	167,336	173,768	171,424	174,812	178,695	Debt instruments
680,383	684,949	714,564	728,895	757,607	781,987	Foreign Direct Investment in Malaysia
608,531	608,950	633,553	649,217	683,933	702,705	Equity & investment fund shares
71,852	75,998	81,011	79,678	73,674	79,282	Debt instruments
-171,466	-169,804	-178,920	-195,749	-216,678	-235,444	Net Direct Investment
-270,606	-261,142	-271,677	-287,495	-317,816	-334,857	Equity & investment fund shares
99,141	91,338	92,757	91,747	101,138	99,413	Debt instruments

**Jadual 7a: Kedudukan Aset Pelaburan Langsung mengikut Sektor¹,
2019 - 2021 (RM Juta)**

Sektor/ Suku Tahun	Q119	Q219	Q319	Q419	Q120	Q220
1. Pertanian	39,586	41,763	41,635	42,529	40,421	44,091
2. Perlombongan dan pengkuarian	106,265	107,729	89,026	76,682	85,237	83,836
3. Pembuatan	94,601	92,304	92,514	92,520	91,912	92,498
4. Pembinaan	9,738	10,334	8,102	8,376	8,918	9,225
5. Aktiviti perkhidmatan	349,137	361,176	364,599	363,868	378,126	382,308
5.1 Perdagangan borong dan runcit	17,612	18,697	18,483	18,011	17,522	17,729
5.2 Aktiviti kewangan dan insurans/ takaful ²	215,797	222,118	220,956	227,213	230,715	234,789
5.3 Maklumat dan komunikasi	-527	-353	136	-391	-1,330	-1,362
5.4 Perkhidmatan lain	116,255	120,713	125,023	119,035	131,219	131,153
Jumlah	599,328	613,306	595,876	583,976	604,615	611,957

¹ Sektor merujuk kepada aktiviti syarikat induk di Malaysia.

² Termasuk pelaburan oleh syarikat pemegang.

**Table 7a (cont'd.): Direct Investment Assets Position by Sector¹,
2019 - 2021 (RM Million)**

Q320	Q420	Q121	Q221	Q321	Q421	Sector/ Quarter
44,374	45,172	50,099	46,405	44,618	45,015	1. Agriculture
75,446	68,446	74,650	74,865	74,518	66,911	2. Mining and quarrying
97,297	92,792	94,475	95,196	122,223	134,454	3. Manufacturing
9,086	8,834	9,660	9,490	9,750	10,641	4. Construction
376,202	389,565	397,662	398,737	398,989	406,706	5. Services activities
17,576	17,759	18,466	18,833	18,640	18,737	5.1 Wholesale and retail trade
234,371	241,459	248,161	248,215	244,986	249,516	5.2 Financial and insurance/ takaful activities ²
-1,177	5,324	3,806	6,177	5,745	4,743	5.3 Information and communication
125,432	125,023	127,229	125,512	129,618	133,710	5.4 Other services
602,405	604,809	626,545	624,692	650,098	663,728	Total

¹ Sector refers to parent company activity in Malaysia.

² Include investments by holding companies.

**Jadual 7b: Kedudukan Aset Pelaburan Langsung mengikut Blok Negara,
2019 - 2021 (RM Juta)**

Blok Negara/ Suku Tahun	Q119	Q219	Q319	Q419	Q120	Q220
Afrika	10,017	10,340	10,213	9,349	8,914	7,782
antaranya:						
Mauritius	915	638	455	-1,145	-1,420	-2,352
Amerika	152,869	159,019	139,871	140,473	144,435	145,565
Amerika Latin	107,090	111,079	90,335	93,637	95,764	94,716
antaranya:						
Cayman Islands	33,275	34,562	32,412	36,526	37,174	37,077
Virgin Islands (British)	16,643	17,070	16,807	16,545	17,048	16,730
Amerika Utara	45,778	47,940	49,535	46,837	48,671	50,850
United States of America	31,230	32,528	32,938	33,487	33,690	35,362
Canada	14,548	15,412	16,598	13,350	14,982	15,487
Asia	285,716	290,450	293,108	290,546	301,532	308,823
Asia Barat	31,235	28,852	28,717	27,853	29,404	29,182
antaranya:						
United Arab Emirates	1,264	1,593	1,283	1,479	1,536	1,501
Asia Selatan dan Asia Tengah	22,077	23,273	23,248	22,196	24,776	24,528
antaranya:						
India	2,060	1,961	1,935	1,901	1,945	1,801
Asia Tenggara dan Asia Lain	186,965	192,990	195,566	195,802	201,754	209,158
antaranya:						
Philippines	2,400	2,539	2,536	2,562	2,702	2,767
Indonesia	47,525	48,767	49,489	48,073	47,281	50,610
Cambodia	5,467	5,750	6,177	6,218	6,591	6,781
Thailand	12,081	12,265	12,952	12,544	12,601	13,161
Singapore	107,273	111,015	111,100	114,434	120,330	123,310
Vietnam	8,585	8,798	9,394	9,458	9,916	10,185
Asia Timur	45,439	45,336	45,577	44,695	45,598	45,955
antaranya:						
China, People's Republic of	11,619	12,076	11,832	11,935	12,667	12,849
Hong Kong, SAR	22,027	21,477	21,286	20,916	21,845	21,686
Taiwan	2,565	2,456	2,512	2,533	2,704	2,926
Eropah	114,533	116,622	116,679	117,325	121,543	119,388
Kesatuan Eropah	72,407	77,542	75,689	76,227	39,805	37,934
antaranya:						
Netherlands	17,567	19,896	18,824	18,590	19,449	17,218
Germany	5,425	5,239	5,411	5,261	5,392	5,564
United Kingdom	36,565	38,419	37,059	37,407	-	-
Eropah Lain	42,126	39,080	40,990	41,098	81,738	81,454
United Kingdom*	-	-	-	-	38,659	38,562
Oceania	36,157	36,779	35,905	26,191	28,059	30,230
antaranya:						
Australia	24,377	24,970	24,695	15,337	15,352	16,852
Lain-lain Negara	37	95	100	91	132	170
Jumlah	599,328	613,306	595,876	583,976	604,615	611,957

*United Kingdom secara rasminya meninggalkan Kesatuan Eropah bermula tahun 2020

Table 7b (cont'd.): Direct Investment Assets Position by Block of Countries, 2019 - 2021 (RM Million)

Q320	Q420	Q121	Q221	Q321	Q421	Block of Countries/ Quarter
6,664	8,899	5,822	7,867	2,351	2,263	Africa
						of which:
-2,881	-65	-2,390	-265	-5,689	-4,881	Mauritius
141,843	138,346	143,532	140,143	144,641	151,249	Americas
92,070	89,532	90,839	90,525	91,354	92,995	Latin America
						of which:
37,588	35,844	35,911	35,909	35,834	37,278	Cayman Islands
14,171	13,982	14,346	14,189	14,848	15,339	Virgin Islands (British)
49,772	48,814	52,692	49,618	53,288	58,254	North America
33,689	31,653	33,399	29,635	32,207	35,690	United States of America
16,083	17,161	19,293	19,983	21,081	22,565	Canada
306,646	309,558	324,730	321,051	329,298	334,299	Asia
28,151	27,282	28,001	27,313	26,803	25,398	West Asia
						of which:
1,439	1,152	1,154	1,137	1,128	1,063	United Arab Emirates
22,620	21,298	27,463	27,871	28,925	29,504	South Asia and Central Asia
						of which:
1,757	1,829	2,045	1,994	2,426	2,488	India
208,003	213,569	220,121	215,580	219,507	224,709	Southeast Asia and Other Asia
						of which:
3,051	3,056	3,100	3,214	3,788	4,392	Philippines
48,318	49,105	50,812	50,908	51,839	52,968	Indonesia
6,795	6,719	6,961	7,072	7,252	7,472	Cambodia
12,757	13,193	12,829	12,624	13,590	13,791	Thailand
124,888	129,058	133,892	128,619	129,484	132,363	Singapore
10,020	10,484	11,082	11,826	12,270	12,571	Vietnam
47,872	47,409	49,145	50,287	54,063	54,688	East Asia
						of which:
12,850	13,410	13,917	14,722	14,927	14,684	China, People's Republic of
22,264	22,205	21,898	22,419	22,727	21,847	Hong Kong, SAR
2,801	4,000	4,360	4,275	5,360	5,477	Taiwan
121,856	123,268	126,692	129,151	148,149	156,933	Europe
41,133	40,751	43,199	45,734	55,986	58,103	European Union
						of which:
19,571	19,546	20,766	22,731	31,972	34,356	Netherlands
5,738	5,470	5,648	5,625	5,874	5,974	Germany
-	-	-	-	-	-	United Kingdom
80,724	82,517	83,493	83,417	92,163	98,830	Other Europe
39,828	41,479	40,937	42,162	41,980	42,893	United Kingdom*
25,216	24,508	25,471	26,162	25,617	18,930	Oceania
						of which:
12,336	11,668	11,918	10,865	9,905	3,718	Australia
180	230	299	318	41	52	Other Countries
602,405	604,809	626,545	624,692	650,098	663,728	Total

*United Kingdom formally withdrew from European Union starting from 2020

**Jadual 8a: Kedudukan Liabiliti Pelaburan Langsung mengikut Sektor,
2019 - 2021 (RM Juta)**

Sektor/ Suku Tahun	Q119	Q219	Q319	Q419	Q120	Q220
1. Pertanian	11,888	12,010	12,053	12,209	11,472	11,818
2. Perlombongan dan pengkuarian	67,538	66,775	49,208	45,784	45,606	44,041
3. Pembuatan	326,050	326,489	324,166	327,290	325,072	328,493
4. Pembinaan	10,337	10,319	11,249	12,791	12,690	12,560
5. Aktiviti perkhidmatan	353,572	358,487	359,523	375,315	376,520	378,437
5.1 Perdagangan borong dan runcit	43,366	44,468	45,997	46,743	47,374	46,242
5.2 Aktiviti kewangan dan insurans/ takaful ¹	164,146	161,798	164,274	169,966	174,382	175,875
5.3 Maklumat dan komunikasi	40,394	42,047	40,679	39,392	38,207	37,620
5.4 Perkhidmatan lain	105,667	110,174	108,574	119,215	116,558	118,701
Jumlah	769,386	774,080	756,198	773,389	771,360	775,349

¹ Termasuk pelaburan oleh syarikat pemegang.

**Table 8a (cont'd.): Direct Investment Liabilities Position by Sector,
2019 - 2021 (RM Million)**

Q320	Q420	Q121	Q221	Q321	Q421	Sector/ Quarter
11,413	11,352	13,863	13,639	13,794	14,425	1. Agriculture
40,489	35,943	44,182	42,931	42,403	43,173	2. Mining and quarrying
329,090	329,844	337,649	349,260	382,064	407,845	3. Manufacturing
12,289	12,357	12,856	12,654	12,812	13,035	4. Construction
380,590	385,117	396,914	401,956	415,702	420,694	5. Services activities
46,436	48,022	52,235	52,012	52,847	51,059	5.1 Wholesale and retail trade
179,176	182,239	184,779	185,597	188,662	191,460	5.2 Financial and insurance/ takaful activities ¹
36,800	36,772	36,080	38,563	40,041	40,067	5.3 Information and communication
118,177	118,084	123,820	125,784	134,151	138,108	5.4 Other services
773,870	774,613	805,465	820,441	866,775	899,172	Total

¹ Include investments by holding companies.

**Jadual 8b: Kedudukan Liabiliti Pelaburan Langsung mengikut Blok Negara,
2019 - 2021 (RM Juta)**

	Q119	Q219	Q319	Q419	Q120	Q220
Amerika	138,604	143,953	119,200	124,165	126,328	126,299
Amerika Latin	83,544	84,004	61,690	65,477	66,408	68,005
antaranya:						
Bermuda	13,410	12,202	11,924	12,076	12,843	12,986
Cayman Islands	15,759	15,872	17,160	19,474	18,853	18,671
Virgin Islands (British)	21,741	22,053	21,798	21,809	22,178	23,675
Amerika Utara	55,061	59,949	57,511	58,689	59,921	58,294
antaranya:						
United States of America	51,665	56,567	53,988	55,153	56,287	54,599
Asia	387,641	388,172	400,419	399,947	399,320	404,990
Asia Tenggara dan Asia Lain	150,192	165,618	169,582	171,518	174,872	178,690
antaranya:						
Thailand	3,517	3,348	3,238	3,261	3,294	3,203
Singapore	138,085	153,758	157,573	159,309	163,043	165,441
Asia Timur	221,149	209,990	217,911	215,342	211,307	213,040
antaranya:						
China, People's Republic of	19,857	20,334	20,736	20,254	20,777	21,681
Hong Kong, SAR	82,450	88,479	93,738	93,328	91,780	91,977
Japan	96,661	81,073	83,460	82,256	81,657	81,103
Korea, Republic of	17,562	15,471	15,835	15,367	13,001	14,159
Taiwan	4,299	4,331	3,806	3,833	3,791	3,804
Asia Tengah, Asia Selatan dan Asia Barat	16,300	12,564	12,925	13,087	13,141	13,260
Eropah	228,921	227,247	222,649	235,981	231,634	230,367
Kesatuan Eropah	150,925	150,015	148,117	161,804	131,476	128,298
antaranya:						
Netherlands	56,527	56,373	54,520	66,551	67,933	66,911
Denmark	7,864	7,730	7,864	8,440	7,754	7,607
Luxembourg	3,876	3,944	3,583	3,288	3,369	3,092
Germany	24,359	24,427	23,616	24,450	23,260	23,535
France	7,890	7,921	8,004	8,229	8,332	8,118
United Kingdom	30,799	28,834	28,653	29,231	-	-
Eropah Lain	77,997	77,231	74,532	74,178	100,158	102,069
antaranya:						
Switzerland	46,830	44,130	42,953	43,604	39,837	41,121
United Kingdom*	-	-	-	-	30,651	31,014
Oceania	12,346	12,132	11,196	10,618	11,316	10,919
antaranya:						
Australia	9,419	9,202	8,151	7,583	8,104	8,132
Lain-lain Negara	1,874	2,576	2,735	2,677	2,763	2,775
Jumlah	769,386	774,080	756,198	773,389	771,360	775,349

*United Kingdom secara rasminya meninggalkan Kesatuan Eropah bermula tahun 2020

Table 8b (cont'd.): Direct Investment Liabilities Position by Block of Countries, 2019 - 2021 (RM Million)

Q320	Q420	Q121	Q221	Q321	Q421	Block of Countries/ Quarter
125,470	128,826	135,323	134,416	142,063	160,214	Americas
67,305	71,669	73,319	74,914	78,416	82,164	Latin America
						of which:
13,116	13,384	12,611	11,811	14,677	15,328	Bermuda
17,928	18,830	19,670	19,277	19,500	20,893	Cayman Islands
23,645	24,284	25,877	28,619	28,870	30,261	Virgin Islands (British)
58,165	57,157	62,004	59,502	63,647	78,050	North America
						of which:
54,709	53,547	58,383	56,909	61,007	75,366	United States of America
411,489	418,994	430,244	434,060	450,745	459,516	Asia
183,228	189,365	195,245	197,252	205,140	206,135	Southeast Asia and Other Asia
						of which:
3,496	7,145	7,149	7,037	6,866	3,309	Thailand
169,396	171,114	176,340	177,334	184,829	191,193	Singapore
215,036	216,579	221,959	223,472	231,410	238,869	East Asia
						of which:
22,862	24,657	25,339	25,935	26,889	27,519	China, People's Republic of
92,466	90,165	92,040	90,540	93,555	93,600	Hong Kong, SAR
80,925	82,261	85,083	86,232	88,178	90,471	Japan
14,405	14,949	14,882	16,046	17,544	21,450	Korea, Republic of
4,080	4,305	4,385	4,497	5,016	5,612	Taiwan
13,225	13,050	13,041	13,335	14,195	14,513	Central Asia, South Asia and West Asia
223,511	212,099	224,188	235,969	257,858	262,773	Europe
123,171	117,787	119,897	125,722	130,741	132,860	European Union
						of which:
64,515	61,299	62,001	68,524	70,960	72,319	Netherlands
6,909	7,421	9,802	9,318	9,452	9,920	Denmark
3,295	2,569	2,674	2,726	2,939	2,939	Luxembourg
23,040	23,167	22,553	22,267	22,403	21,071	Germany
7,990	7,750	7,503	7,212	7,447	7,965	France
-	-	-	-	-	-	United Kingdom
100,339	94,312	104,291	110,247	127,117	129,913	Other Europe
						of which:
41,539	39,483	40,014	42,485	56,306	57,947	Switzerland
29,662	25,266	34,220	35,464	37,409	38,108	United Kingdom*
10,936	12,245	13,110	13,179	13,961	14,068	Oceania
						of which:
8,391	9,235	10,198	10,149	10,970	11,106	Australia
2,466	2,449	2,599	2,817	2,149	2,602	Other Countries
773,870	774,613	805,465	820,441	866,775	899,172	Total

*United Kingdom formally withdrew from European Union starting from 2020

**Jadual 9a: Kedudukan Pelaburan Langsung di Luar Negeri mengikut Sektor¹,
2019 - 2021 (RM Juta)**

Sektor/ Suku Tahun	Q119	Q219	Q319	Q419	Q120	Q220
1. Pertanian	39,501	41,675	41,550	42,409	40,270	43,885
2. Perlombongan dan pengkuarian	86,359	87,268	87,937	75,505	84,009	82,998
3. Pembuatan	36,938	38,186	38,457	36,582	35,697	36,930
4. Pembinaan	8,307	8,684	6,975	7,296	7,656	7,946
5. Aktiviti perkhidmatan	320,967	332,724	337,393	336,575	347,042	352,655
5.1 Perdagangan borong dan runcit	11,746	12,826	12,235	12,118	11,020	11,453
5.2 Aktiviti kewangan dan insurans/ takaful ²	203,517	210,185	210,396	215,452	216,447	221,546
5.3 Maklumat dan komunikasi	-2,590	-2,481	-1,890	-2,463	-3,859	-3,425
5.4 Perkhidmatan lain	108,294	112,195	116,652	111,468	123,433	123,080
Jumlah	492,072	508,537	512,312	498,367	514,674	524,414

¹ Sektor merujuk kepada aktiviti syarikat induk di Malaysia.

² Termasuk pelaburan oleh syarikat pemegang.

**Table 9a (cont'd.): Direct Investment Abroad Position by Sector¹,
2019 - 2021 (RM Million)**

Q320	Q420	Q121	Q221	Q321	Q421	Sector/ Quarter
44,119	44,888	49,615	46,043	44,250	44,810	1. Agriculture
74,237	67,326	73,241	73,175	72,711	65,241	2. Mining and quarrying
37,065	36,561	37,885	38,779	48,456	53,408	3. Manufacturing
7,822	7,645	8,474	8,526	8,750	9,562	4. Construction
345,675	358,725	366,429	366,623	366,761	373,521	5. Services activities
10,924	10,917	11,346	11,113	11,532	11,998	5.1 Wholesale and retail trade
220,286	228,471	234,960	235,031	231,668	235,334	5.2 Financial and insurance/ takaful activities ²
-3,114	2,579	1,129	3,220	2,744	2,367	5.3 Information and communication
117,579	116,758	118,994	117,260	120,818	123,823	5.4 Other services
508,917	515,145	535,645	533,146	540,929	546,543	Total

¹ Sector refers to parent company activity in Malaysia.

² Include investments by holding companies.

Jadual 9b: Kedudukan Pelaburan Langsung di Luar Negeri mengikut Blok Negara, 2019 - 2021 (RM Juta)

	Q119	Q219	Q319	Q419	Q120	Q220
Afrika	9,190	9,587	9,512	8,688	8,327	7,084
antaranya:						
Mauritius	172	-34	-157	-1,724	-1,927	-2,949
Amerika	113,890	118,858	121,529	121,963	124,865	124,188
Amerika Latin	81,384	84,773	86,081	89,677	91,550	90,151
antaranya:						
Cayman Islands	29,367	30,625	31,007	35,214	35,806	35,387
Virgin Islands (British)	15,043	15,394	15,031	14,983	15,254	14,978
Amerika Utara	32,507	34,085	35,447	32,286	33,315	34,038
United States of America	18,108	18,843	19,071	19,352	18,793	18,995
Canada	14,399	15,241	16,376	12,934	14,522	15,042
Asia	249,229	254,439	255,315	252,482	261,746	270,848
Asia Barat	30,957	28,590	28,465	27,571	29,153	28,922
antaranya:						
United Arab Emirates	1,154	1,490	1,165	1,333	1,418	1,367
Asia Selatan dan Asia Tengah	21,743	22,901	22,769	21,692	24,304	24,216
antaranya:						
India	1,799	1,672	1,572	1,516	1,609	1,529
Asia Tenggara dan Asia Lain	167,315	173,270	175,335	174,913	179,061	188,033
antaranya:						
Philippines	1,795	1,978	1,981	2,062	2,269	2,394
Indonesia	46,931	48,163	48,849	47,403	46,551	49,894
Cambodia	5,418	5,700	6,122	6,164	6,534	6,745
Thailand	9,830	10,314	11,012	10,600	10,614	11,278
Singapore	91,733	95,183	94,693	97,326	101,510	105,884
Vietnam	8,185	8,301	8,973	9,058	9,457	9,726
Asia Timur	29,213	29,678	28,747	28,305	29,227	29,677
antaranya:						
China, People's Republic of	9,794	9,924	9,660	9,760	10,290	10,598
Hong Kong, SAR	16,010	16,334	16,137	15,656	15,886	15,967
Taiwan	1,984	1,879	2,022	2,065	2,269	2,415
Eropah	84,983	90,169	91,695	90,282	92,937	93,215
Kesatuan Eropah	49,222	54,126	53,917	52,775	22,636	23,091
antaranya:						
Netherlands	7,832	9,748	10,968	10,754	10,661	10,826
Germany	3,563	3,602	3,523	3,459	3,633	3,738
United Kingdom	31,477	33,219	31,267	30,312	-	-
Eropah Lain	35,761	36,043	37,777	37,507	70,301	70,124
United Kingdom*	-	-	-	-	31,041	31,219
Oceania	34,777	35,452	34,222	24,918	26,714	28,936
antaranya:						
Australia	23,552	24,204	23,615	14,621	14,586	16,090
Lain-lain Negara	3	32	40	34	85	144
Jumlah	492,072	508,537	512,312	498,367	514,674	524,414

*United Kingdom secara rasminya meninggalkan Kesatuan Eropah bermula tahun 2020

Table 9b (cont'd.): Direct Investment Abroad Position by Block of Countries, 2019 - 2021 (RM Million)

Q320	Q420	Q121	Q221	Q321	Q421	Block of Countries/ Quarter
5,568	8,162	5,060	6,913	1,535	1,069	Africa
						of which:
-3,880	-701	-3,033	-1,063	-6,346	-5,872	Mauritius
121,975	119,220	124,315	124,563	126,596	128,756	Americas
87,442	84,128	86,159	86,037	86,328	86,495	Latin America
						of which:
35,936	33,920	34,607	34,732	34,382	34,432	Cayman Islands
12,451	12,331	12,697	12,598	13,109	13,513	Virgin Islands (British)
34,533	35,092	38,156	38,526	40,268	42,261	North America
18,653	18,128	19,071	18,734	19,378	19,899	United States of America
15,880	16,964	19,086	19,792	20,889	22,362	Canada
264,421	269,027	281,675	275,778	280,064	284,765	Asia
27,897	27,001	27,736	26,740	26,186	24,832	West Asia
						of which:
1,317	1,007	1,008	680	871	896	United Arab Emirates
22,328	20,969	27,021	27,455	28,363	28,968	South Asia and Central Asia
						of which:
1,500	1,556	1,666	1,641	1,949	2,003	India
184,585	190,493	196,073	190,174	193,828	198,781	Southeast Asia and Other Asia
						of which:
2,658	2,679	2,900	3,020	3,574	4,160	Philippines
47,670	48,364	49,965	50,088	51,159	52,141	Indonesia
6,767	6,689	6,930	7,039	7,220	7,437	Cambodia
10,878	11,180	10,911	10,713	11,929	12,281	Thailand
105,033	109,794	113,439	106,927	107,084	109,707	Singapore
9,619	10,059	10,704	11,301	11,794	12,142	Vietnam
29,612	30,564	30,845	31,409	31,688	32,184	East Asia
						of which:
10,913	11,291	11,855	12,738	12,958	12,637	China, People's Republic of
15,684	15,431	14,816	14,202	13,492	13,980	Hong Kong, SAR
2,280	3,469	3,749	3,649	4,288	4,408	Taiwan
92,886	95,265	100,154	100,768	108,365	114,246	Europe
23,861	24,422	27,206	27,999	35,889	40,521	European Union
						of which:
11,015	11,359	12,915	13,130	20,751	25,276	Netherlands
3,664	3,597	3,852	3,983	3,984	3,912	Germany
-	-	-	-	-	-	United Kingdom
69,025	70,843	72,948	72,769	72,476	73,725	Other Europe
32,179	33,730	33,321	34,487	34,250	35,163	United Kingdom*
23,921	23,271	24,178	24,844	24,367	17,704	Oceania
						of which:
11,538	10,922	11,127	10,117	9,162	2,940	Australia
146	199	262	280	2	3	Other Countries
508,917	515,145	535,645	533,146	540,929	546,543	Total

*United Kingdom formally withdrew from European Union starting from 2020

**Jadual 10a: Kedudukan Pelaburan Langsung Asing di Malaysia mengikut Sektor,
2019 - 2021 (RM Juta)**

Sektor/ Suku Tahun	Q119	Q219	Q319	Q419	Q120	Q220
1. Pertanian	11,803	11,922	11,967	12,089	11,321	11,611
2. Perlombongan dan pengkuarian	47,632	46,314	48,118	44,606	44,378	43,204
3. Pembuatan	268,386	272,371	270,109	271,352	268,856	272,925
4. Pembinaan	8,906	8,669	10,122	11,712	11,427	11,281
5. Aktiviti perkhidmatan	325,402	330,036	332,317	348,021	345,435	348,784
5.1 Perdagangan borong dan runcit	37,499	38,597	39,748	40,850	40,872	39,967
5.2 Aktiviti kewangan dan insurans/ takaful ¹	151,866	149,865	153,713	158,204	160,114	162,632
5.3 Maklumat dan komunikasi	38,330	39,918	38,653	37,320	35,678	35,557
5.4 Perkhidmatan lain	97,707	101,655	100,203	111,648	108,772	110,628
Jumlah	662,130	669,311	672,634	687,781	681,418	687,806

¹Termasuk pelaburan oleh syarikat pemegang.

Table 10a (cont'd.): Foreign Direct Investment Position in Malaysia by Sector, 2019 - 2021 (RM Million)

Q320	Q420	Q121	Q221	Q321	Q421	Sector/ Quarter
11,158	11,068	13,380	13,278	13,426	14,219	1. Agriculture
39,279	34,823	42,774	41,241	40,597	41,503	2. Mining and quarrying
268,858	273,613	281,060	292,844	308,297	326,799	3. Manufacturing
11,025	11,167	11,670	11,690	11,812	11,957	4. Construction
350,063	354,277	365,681	369,842	383,474	387,509	5. Services activities
39,784	41,180	45,116	44,291	45,740	44,319	5.1 Wholesale and retail trade
165,091	169,251	171,577	172,413	175,344	177,156	5.2 Financial and insurance/ takaful activities ¹
34,863	34,026	33,403	35,605	37,040	37,814	5.3 Information and communication
110,324	109,819	115,584	117,532	125,351	128,221	5.4 Other services
680,383	684,949	714,564	728,895	757,607	781,987	Total

¹ Include investments by holding companies.

**Jadual 10b: Kedudukan Pelaburan Langsung Asing di Malaysia mengikut Blok Negara ,
2019 - 2021 (RM Juta)**

	Q119	Q219	Q319	Q419	Q120	Q220
Amerika	99,626	103,792	100,858	105,655	106,758	104,922
Amerika Latin	57,837	57,698	57,436	61,517	62,194	63,440
antaranya:						
Bermuda	12,805	11,814	11,429	11,508	12,225	12,316
Cayman Islands	11,852	11,935	15,755	18,163	17,485	16,980
Virgin Islands (British)	20,141	20,377	20,022	20,246	20,384	21,923
Amerika Utara	41,789	46,093	43,423	44,139	44,564	41,482
antaranya:						
United States of America	38,542	42,882	40,121	41,018	41,390	38,233
Asia	351,153	352,161	362,625	361,883	359,534	367,015
Asia Tenggara dan Asia Lain	130,541	145,898	149,351	150,629	152,178	157,565
antaranya:						
Thailand	1,266	1,398	1,298	1,316	1,306	1,320
Singapore	122,545	137,926	141,166	142,201	144,224	148,015
Asia Timur	204,923	194,332	201,080	198,953	194,936	196,761
antaranya:						
China, People's Republic of	18,032	18,182	18,564	18,079	18,401	19,430
Hong Kong, SAR	76,433	83,335	88,590	88,068	85,822	86,258
Japan	90,284	74,607	75,805	75,053	75,155	74,748
Korea, Republic of	16,232	14,212	14,551	14,106	11,943	12,793
Taiwan	3,718	3,753	3,315	3,365	3,356	3,293
Asia Tengah, Asia Selatan dan Asia Barat	15,689	11,931	12,194	12,302	12,419	12,688
Eropah	199,372	200,793	197,664	208,939	203,027	204,194
Kesatuan Eropah	127,740	126,599	126,345	138,352	114,307	113,454
antaranya:						
Netherlands	46,792	46,225	46,664	58,715	59,144	60,519
Denmark	7,686	7,561	7,685	8,272	7,508	7,386
Luxembourg	504	439	116	-145	-386	-541
Germany	22,497	22,790	21,729	22,648	21,501	21,709
France	7,443	7,547	7,762	7,833	7,921	7,768
United Kingdom	25,711	23,635	22,861	22,137	-	-
Eropah Lain	71,632	74,194	71,319	70,587	88,720	90,739
antaranya:						
Switzerland	42,759	43,513	42,060	42,161	38,185	39,436
United Kingdom*	-	-	-	-	23,032	23,671
Oceania	10,966	10,805	9,513	9,345	9,971	9,625
antaranya:						
Australia	8,595	8,436	7,071	6,867	7,337	7,369
Lain-lain Negara	1,013	1,760	1,973	1,959	2,128	2,051
Jumlah	662,130	669,311	672,634	687,781	681,418	687,806

*United Kingdom secara rasminya meninggalkan Kesatuan Eropah bermula tahun 2020

Table 10b (cont'd.): Foreign Direct Investment Position in Malaysia by Block of Countries, 2019 - 2021 (RM Million)

Q320	Q420	Q121	Q221	Q321	Q421	Block of Countries/ Quarter
105,603	109,700	116,107	118,836	124,017	137,721	Americas
62,676	66,265	68,639	70,425	73,391	75,664	Latin America
						of which:
12,285	12,015	11,387	10,610	13,443	14,192	Bermuda
16,276	16,906	18,366	18,099	18,048	18,047	Cayman Islands
21,925	22,633	24,228	27,027	27,131	28,435	Virgin Islands (British)
42,927	43,436	47,468	48,410	50,627	62,057	North America
						of which:
39,674	40,022	44,055	46,007	48,178	59,575	United States of America
369,264	378,464	387,189	388,786	401,511	409,982	Asia
159,810	166,288	171,197	171,847	179,460	180,206	Southeast Asia and Other Asia
						of which:
1,617	5,132	5,230	5,126	5,205	1,799	Thailand
149,540	151,850	155,887	155,642	162,428	168,537	Singapore
196,775	199,734	203,658	204,594	209,035	216,364	East Asia
						of which:
20,925	22,538	23,277	23,951	24,919	25,471	China, People's Republic of
85,886	83,391	84,958	82,323	84,320	85,733	Hong Kong, SAR
73,085	75,472	77,195	78,961	79,402	80,686	Japan
13,072	14,329	14,244	15,272	16,231	19,714	Korea, Republic of
3,559	3,773	3,774	3,871	3,944	4,543	Taiwan
12,679	12,442	12,334	12,346	13,016	13,411	Central Asia, South Asia and West Asia
194,540	184,096	197,649	207,586	218,074	220,085	Europe
105,900	101,458	103,905	107,987	110,644	115,278	European Union
						of which:
55,959	53,112	54,150	58,923	59,740	63,239	Netherlands
6,683	7,189	9,571	9,152	9,229	9,737	Denmark
-194	-716	-686	-793	-826	-705	Luxembourg
20,966	21,293	20,758	20,625	20,514	19,010	Germany
7,625	7,364	7,121	6,816	7,093	7,632	France
-	-	-	-	-	-	United Kingdom
88,640	82,638	93,745	99,600	107,430	104,807	Other Europe
						of which:
39,793	37,735	38,362	40,844	45,892	42,170	Switzerland
22,012	17,516	26,604	27,790	29,679	30,378	United Kingdom*
9,641	11,008	11,818	11,861	12,711	12,841	Oceania
						of which:
7,593	8,489	9,407	9,402	10,227	10,328	Australia
1,335	1,681	1,800	1,826	1,294	1,358	Other Countries
680,383	684,949	714,564	728,895	757,607	781,987	Total

*United Kingdom formally withdrew from European Union starting from 2020

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IIP 2024

INTERNATIONAL INVESTMENT POSITION
KEDUDUKAN PELABURAN ANTARABANGSA

NOTA TEKNIKAL
TECHNICAL NOTES

NOTA TEKNIKAL

A. PENDAHULUAN

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

B. SKOP DAN LIPUTAN

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

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

C. DEFINISI DAN KONSEP

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

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

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

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

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

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

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

Pelaburan Langsung

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

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

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

Pelaburan Portfolio

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

Derivatif Kewangan

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

Pelaburan Lain

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

Aset Rizab

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

Ekuiti & Dana Pelaburan Saham

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

Sekuriti Hutang

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

D. PENILAIAN

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

E. SUMBER DATA

IIP disusun berdasarkan beberapa sumber:

Sumber utama

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

Sumber sekunder

Data aset rizab dibekalkan oleh BNM.

F. PEMBUNDARAN

Sebarang perbezaan pada data yang dilaporkan adalah disebabkan oleh pembundaran.

G. AMALAN DATA AWALAN DAN SEMAKAN

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

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

H. SINGKATAN

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

TECHNICAL NOTES

A. INTRODUCTION

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

B. SCOPE AND COVERAGE

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

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

C. CONCEPTS AND DEFINITIONS

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

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

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

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

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

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

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

Direct Investment

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

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

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

Portfolio Investment

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

Financial Derivatives

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

Other Investment

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

Reserve Assets

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

Equity and Investment

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

Debt Securities

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

D. VALUATION

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

E. DATA SOURCES

IIP are compiled from several sources:

Primary source

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

Secondary source

Data on reserve assets are provided by BNM.

F. ROUNDING

Any differences in the aggregated data are due to rounding.

G. DATA RELEASE AND REVISION PRACTICE

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

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

H. ABBREVIATIONS

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

ISSN 1675-5774



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