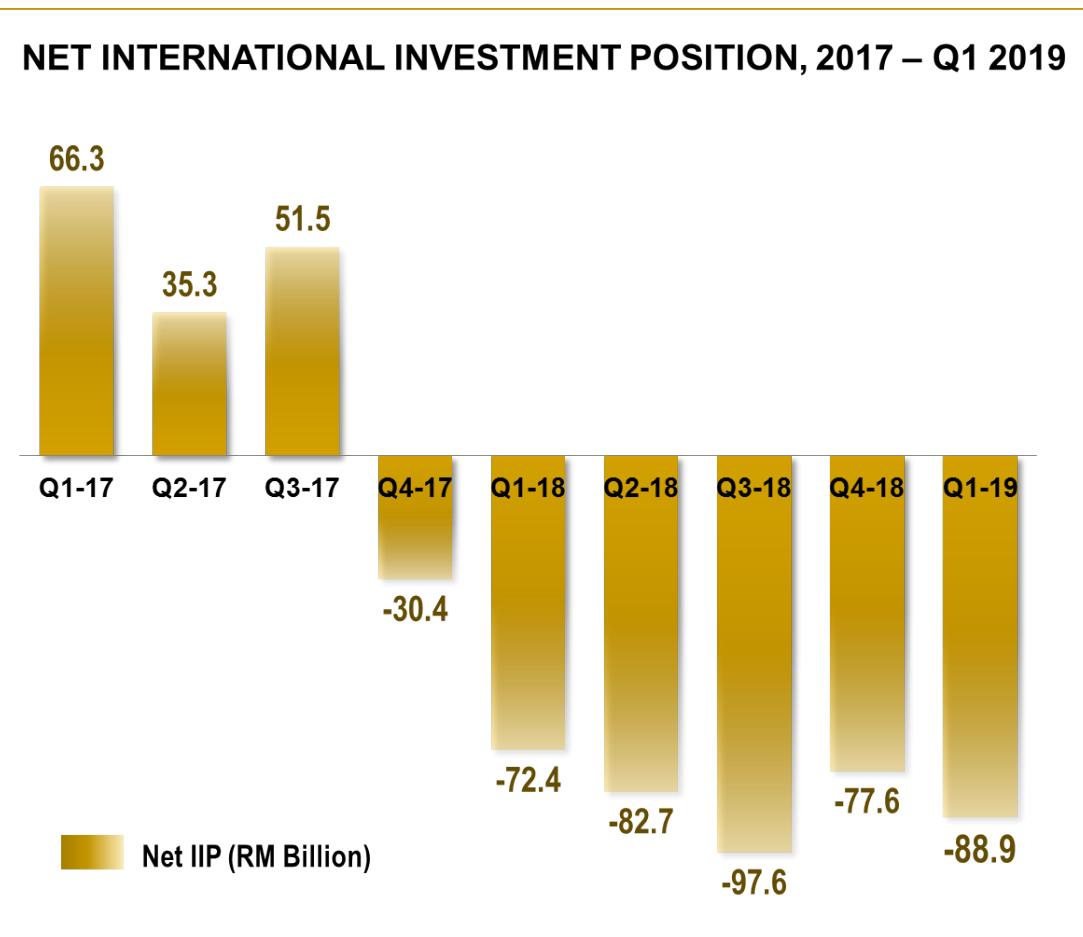




INTERNATIONAL INVESTMENT POSITION, FIRST QUARTER 2019

The level of Malaysia's net international investment position registered a higher net liabilities of RM88.9 billion

Malaysia's net international investment position (IIP) registered a higher net liabilities of RM88.9 billion as at end of first quarter 2019 (Q4 2018: net liabilities of RM77.6 billion). The financial assets position decreased by RM3.6 billion to post RM1,680.7 billion (Q4 2018: RM1,684.2 billion). Meanwhile, total liabilities increased by RM7.7 billion to record RM1,769.5 billion (Q4 2018: RM1,761.9 billion).



Direct Investment Abroad (DIA) position recorded a value of RM486.2 billion (Q4 2018: RM492.0 billion). The investment was mainly in Financial and insurance / takaful activities (39.6%), followed by Mining & quarrying (17.9%) and Agriculture sectors (8.4%). The top destinations for DIA were Singapore, Indonesia and Cayman Islands. Meanwhile, **Foreign Direct Investment (FDI)** position in Malaysia increased to RM662.7 billion (Q4 2018: RM631.2 billion). The Manufacturing sector remained as the highest FDI recipient with 39.9 per cent, followed by Financial and insurance / takaful activities (22.8%) and Mining & quarrying sector (7.4%). The top three FDI countries were Singapore, Japan and Hong Kong.

Portfolio Investment registered a higher net liabilities position of RM254.2 billion (Q4 2018: net liabilities RM245.4 billion), while Other Investment recorded a lower net liabilities of RM80.1 billion (Q4 2018: net liabilities RM113.9 billion).

As at end of March 2019, the international reserves of Bank Negara Malaysia stood at RM420.2 billion (end of December 2018: RM419.5 billion).



MALAYSIA'S INTERNATIONAL INVESTMENT POSITION, Q1 2019

Malaysia's international investment position registered
a higher net liabilities of **RM88.9 billion**



TOTAL ASSETS

Q1 19 RM 1,680.7 b

Q4 18 RM 1,684.2 b

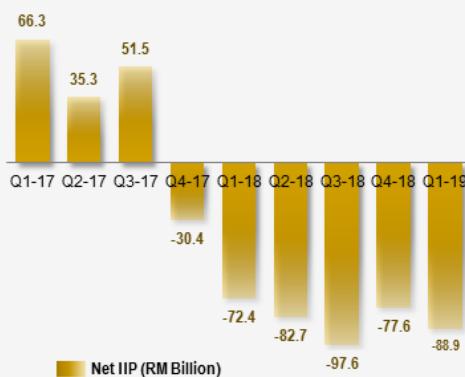


TOTAL LIABILITIES

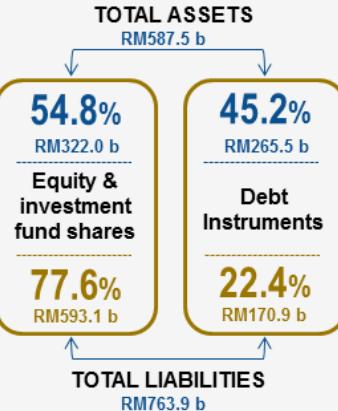
Q1 19 RM 1,769.5 b

Q4 18 RM 1,761.9 b

NET IIP FOR 2017 – Q1 2019



COMPONENTS OF DIRECT INVESTMENT



DIRECT INVESTMENT BY TOP COUNTRIES

DIRECT INVESTMENT ABROAD (DIA) RM 486.2 b



1 Singapore
RM94.3 b (19.4%)



2 Indonesia
RM46.8 b (9.6%)



3 Cayman Islands
RM29.5 b (6.1%)

FOREIGN DIRECT INVESTMENT (FDI) RM 662.7 b



1 Singapore
RM123.6 b (18.6%)



2 Japan
RM89.9 b (13.6%)



3 Hong Kong
RM76.4 b (11.5%)

Source: International Investment Position, Department of Statistics Malaysia

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