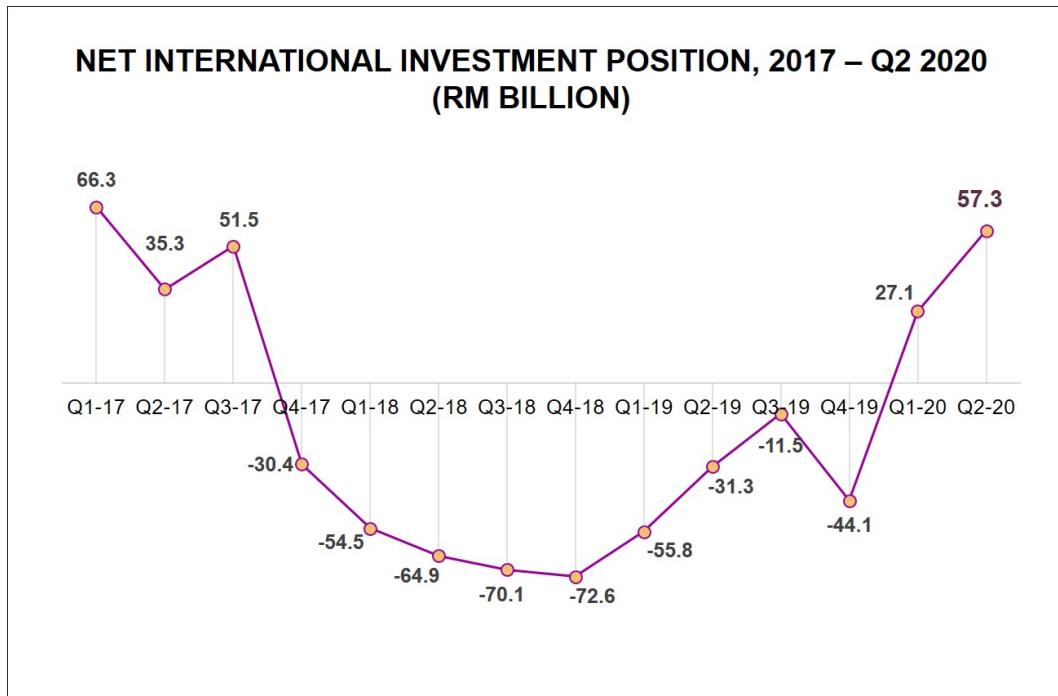




## INTERNATIONAL INVESTMENT POSITION, SECOND QUARTER 2020

### Malaysia's international investment position recorded a higher net assets of RM57.3 billion

As at end of second quarter 2020, Malaysia's international investment position (IIP) recorded a higher net assets position of RM57.3 billion as against RM27.1 billion in the last quarter. Total financial assets increased by RM77.4 billion to post RM1,914.8 billion, while total liabilities recorded a value of RM1,857.5 billion (Q1 2020: RM1,810.4 billion).



**Direct Investment Abroad (DIA)** position recorded a higher value of RM521.9 billion (Q1 2020: RM502.7 billion). This was mainly contributed by Financial activities (42.5%), followed by Mining & quarrying (15.9%) and Agriculture (8.4%). DIA position was predominantly in Asia region by contributing 51.8 per cent, while Singapore (20.3%), Indonesia (9.5%) and Cayman Islands (6.8%) remained as the top destinations. Meanwhile, **Foreign Direct Investment (FDI)** position in Malaysia increased to RM696.5 billion as compared to RM689.6 billion in previous quarter. The investment was mainly channelled to Manufacturing sector (38.9%), Financial activities (23.5%) and Mining & quarrying sector (6.6%). Asia region held the largest FDI position with a share of 53.1 per cent, and Singapore (21.5%), Hong Kong (12.4%) and Japan (10.8%) were the top FDI investors.

Portfolio investment registered a higher net liabilities position of RM134.6 billion (Q1 2020: net liabilities RM104.6 billion), while Other investment position showed a lower net liabilities of RM75.3 billion (Q1 2020: net liabilities RM120.0 billion).

As at end of June 2020, the international reserves stood at RM443.0 billion as compared to RM440.0 billion at the end of March 2020.



## MALAYSIA'S INTERNATIONAL INVESTMENT POSITION, Q2 2020



## HIGHLIGHTS

"Malaysia's IIP recorded a **higher net assets** of **RM57.3 billion**"

## BREAKDOWN OF IIP PERFORMANCE

## TOTAL ASSETS

RM1,914.8b (Q1-20: RM1,837.5b)

Mainly contributed by:  
31.8% Direct Investment  
24.3% Portfolio Investment

## TOTAL LIABILITIES

RM1,857.5b (Q1-20: RM1,810.4b)

Mainly contributed by:  
42.2% Direct Investment  
32.3% Portfolio Investment

## COMPONENTS OF DIRECT INVESTMENT

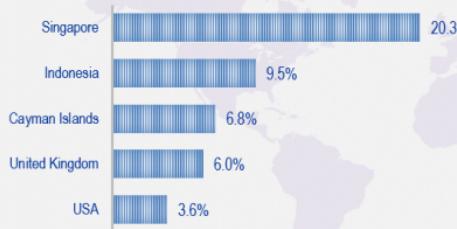
## Equity &amp; investment fund shares

RM346.8b  
56.9%

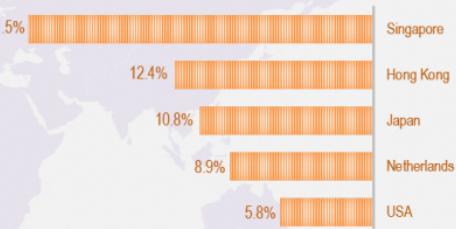
## Debt instruments

RM262.5b  
43.1%RM614.2b  
78.4%LIABILITIES  
RM783.9bRM169.7b  
21.6%

## TOP FIVE COUNTRIES FOR DIRECT INVESTMENT POSITION

DIRECT INVESTMENT ABROAD (DIA)  
RM521.9b

Cumulatively contributed 46.2% to total DIA

FOREIGN DIRECT INVESTMENT(FDI)  
RM696.5b

Cumulatively contributed 59.4% to total FDI

Note: b refers to billion

Source: International Investment Position, Department of Statistics, Malaysia

**Released By:**

**DATO' SRI DR. MOHD UZIR MAHIDIN**  
**CHIEF STATISTICIAN MALAYSIA**  
**DEPARTMENT OF STATISTICS, MALAYSIA**

 DrUzir\_Mahidin   Dr\_Uzir

#myHariBulan# #myBulan# #myTahun#

**Contact person:**

**Mohd Yusrizal Ab Razak**

Public Relation Officer  
Strategic Communication and International Division  
Department of Statistics, Malaysia  
Tel : +603-8885 7942  
Fax : +603-8888 9248  
Email : yusrizal.razak[at]dosm.gov.my

**Contact person:**

Baharudin Mohamad  
Public Relation Officer  
Strategic Communication and International Division  
Department of Statistics Malaysia  
Tel : +603-8090 4681  
Fax : +603-8888 9248  
Email : baharudin[at]dosm.gov.my

**Copyright ©2026 Department of Statistics Malaysia Official Portal. All Rights Reserved.**