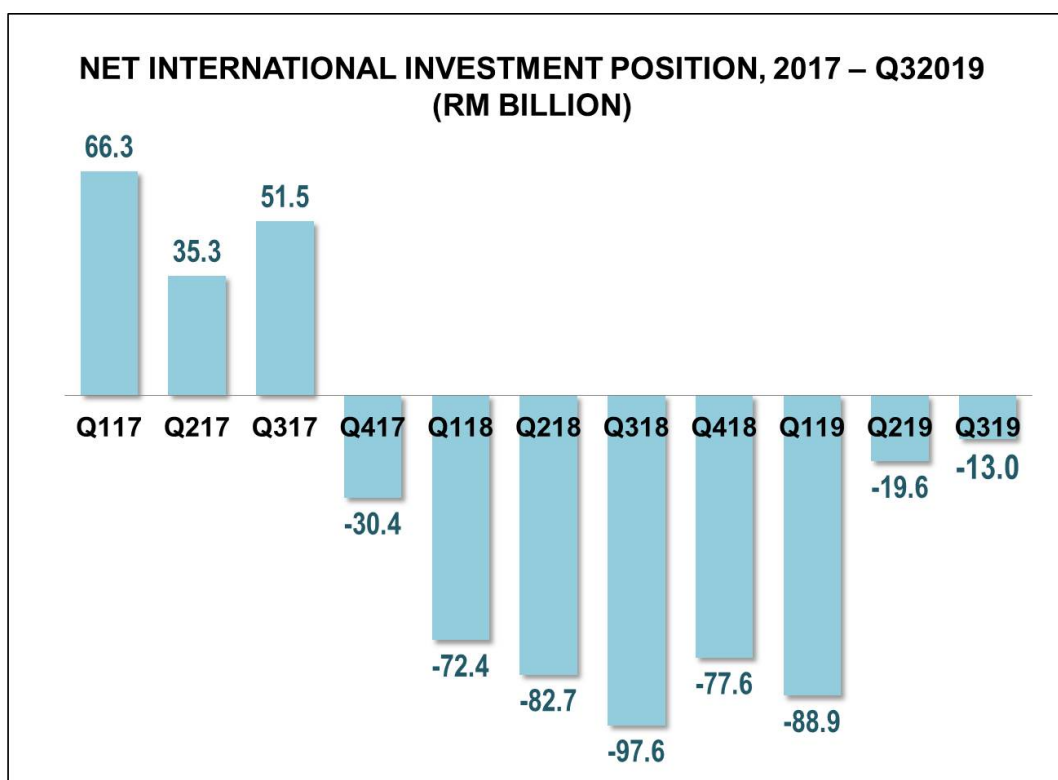




## INTERNATIONAL INVESTMENT POSITION, THIRD QUARTER 2019

### Malaysia's net international investment position recorded a lower net liabilities of RM13.0 billion

As at end of third quarter 2019, Malaysia's net international investment position registered a lower net liabilities of RM13.0 billion as against RM19.6 billion last quarter. Total assets was RM1,765.1 billion (Q2 2019: RM1,780.8 billion), while total liabilities decreased to RM1,778.1 billion (Q2 2019: RM1,800.3 billion).



**Direct Investment Abroad (DIA)** position was RM510.5 billion (Q2 2019: RM509.8 billion) and mainly in Financial and insurance/takaful activities (41.1%), followed by Mining & quarrying (17.1%) and Agriculture (8.1%). Singapore, Indonesia and Cayman Islands were the top destinations for DIA. Meanwhile, **Foreign Direct Investment (FDI)** position in Malaysia recorded a higher value of RM678.3 billion from RM667.5 billion in the last quarter. Manufacturing sector contributed 39.8 per cent of total FDI, followed by Financial and insurance/takaful activities (22.6%) and Mining & quarrying (7.3%). The main FDI investors were Singapore, Hong Kong and Japan.

Portfolio investment position recorded a lower net liabilities of RM175.9 billion (Q2 2019: net liabilities RM222.6 billion), while other investment position showed a higher net liabilities of RM100.8 billion (Q2 2019: net liabilities RM66.8 billion).

As at end of September 2019, international reserves of Bank Negara Malaysia stood at RM431.2 billion (as at end of June 2019: RM425.4 billion).

## MALAYSIA'S INTERNATIONAL INVESTMENT POSITION, Q3 2019

“As at end of Q3 2019, Malaysia's International Investment Position (IIP) recorded a **lower net liabilities** of **RM13.0 billion**”



### IIP PERFORMANCE

#### TOTAL ASSETS

Q319 RM1,765.1b  
Q219 RM1,780.8b  
↓ RM15.6b

#### TOTAL LIABILITIES

Q319 RM1,778.1b  
Q219 RM1,800.3b  
↓ RM22.2b

### COMPONENTS OF DIRECT INVESTMENT

#### ASSETS

RM592.9b

**56.3%**

RM333.7b

Equity & investment fund shares

#### LIABILITIES

RM760.7b

**79.1%**

RM601.5b

**43.7%**

RM259.2b

Debt instruments

**20.9%**

RM159.2b

### DIRECT INVESTMENT POSITION BY TOP COUNTRIES

#### DIRECT INVESTMENT ABROAD (DIA) RM510.5b



#### FOREIGN DIRECT INVESTMENT (FDI) RM678.3b



Source: International Investment Position, Department of Statistics Malaysia

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