



MINISTRY OF ECONOMY
DEPARTMENT OF STATISTICS MALAYSIA

INTERNATIONAL INVESTMENT POSITION, FIRST QUARTER 2017

INTERNATIONAL INVESTMENT POSITION MALAYSIA FIRST QUARTER 2017

ASSETS
RM1,739.4 billion - **LIABILITIES**
RM1,676.4 billion = **NET ASSETS**
RM63.0 billion

DIRECT INVESTMENT ABROAD

RM568.4 billion

DIA stock mainly generated by
Financial & Insurance sector



Financial &
Insurance

34.7%



Mining

18.7%



Agriculture

8.7%



Others

37.9%

DIA stock destinations



Singapore

16.6%



Indonesia

9.4%



Canada

9.1%



Others

64.9%

FOREIGN DIRECT INVESTMENT

RM560.9 billion

The highest FDI stock recipient is
Manufacturing sector



Manufacturing

42.3%



Financial &
Insurance

20.9%



Information &
Communication

7.9%



Others

28.9%

Sources of FDI stock



Singapore

20.9%



Japan

13.0%



Netherlands

8.7%



Others

57.4%

DIRECT INVESTMENT

Source : International Investment Position, Malaysia
First Quarter 2017



Department of Statistics, Malaysia

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Malaysia's net international investment position as at end of March 2017 recorded a net assets position of RM63.0 billion (Q4 2016: RM70.1 billion). Total financial assets position expanded to RM1,739.4 billion and total liabilities registered RM1,676.4 billion. In the first quarter of 2017, Direct Investment Abroad (DIA) stock recorded RM568.4 billion (Q4 2016: RM566.0 billion) and Foreign Direct Investment (FDI) stock in Malaysia registered a value of RM560.9 billion (Q4 2016: RM546.6 billion).

Portfolio investment showed net liabilities position of RM287.9 billion from RM307.1 billion registered previous quarter. Meanwhile, the stock of other investment posted a net liabilities position of RM81.5 billion. The international reserves of Bank Negara Malaysia as at 31 March 2017 stood at RM422.1 billion (Q4 2016: RM423.9 billion).

Released By:

THE OFFICE OF CHIEF STATISTICIAN MALAYSIA

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