



INTERNATIONAL INVESTMENT POSITION, FOURTH QUARTER 2019

Malaysia's net international investment position recorded a higher net liabilities of RM47.3 billion

As at end of December 2019, Malaysia's net international investment position (IIP) registered a higher net liabilities of RM47.3 billion (Q3 2019: net liabilities of RM13.0 billion). Total financial assets increased to RM1,775.8 billion (Q3 2019: RM1,765.1 billion), while total liabilities was RM1,823.1 billion (Q3 2019: RM1,778.1 billion).



Direct Investment Abroad (DIA) position recorded a value RM486.3 billion (Q3 2019: RM510.5 billion). Financial and insurance/takaful activities (44.3%) was the main contributor to DIA position, followed by Mining & quarrying (13.3%) and Agriculture (8.8%). Singapore, Indonesia and Cayman Islands remained as the top destinations for DIA. Meanwhile, **Foreign Direct Investment (FDI)** position in Malaysia registered a higher value of RM691.6 billion as against RM678.3 billion in the last quarter. Manufacturing sector contributed 38.7 per cent to total FDI position, followed by Financial and insurance/takaful activities (22.8%) and Mining & quarrying (6.6%). The top three FDI investors were from Singapore, Hong Kong and Japan.

Portfolio investment position recorded a lower net liabilities of RM166.9 billion (Q3 2019: net liabilities of RM175.9 billion), while Other investment position showed a lower net liabilities of RM99.8 billion (Q3 2019: net liabilities of RM100.8 billion).

As at end of December 2019, international reserves of Bank Negara Malaysia stood at RM424.1 billion (as at end of September 2019: RM431.2 billion).



MALAYSIA'S INTERNATIONAL INVESTMENT POSITION, Q4 2019

"Malaysia's International Investment Position (IIP) recorded a **higher net liabilities of RM47.3 billion** as against RM13.0 billion in last quarter"



IIP PERFORMANCE

TOTAL ASSETS

Q419 RM1,775.8b

Q319 RM1,765.1b

↑ RM10.7b

TOTAL LIABILITIES

Q419 RM1,823.1b

Q319 RM1,778.1b

↑ RM45.0b

COMPONENTS OF DIRECT INVESTMENT

ASSETS
RM574.2b

LIABILITIES
RM779.4b

56.5%

RM324.5b

Equity &
investment fund
shares

79.4%

RM619.2b

43.5%

RM249.6b

Debt
instruments

20.6%

RM160.2b

DIRECT INVESTMENT POSITION BY TOP COUNTRIES

DIRECT INVESTMENT ABROAD (DIA)
RM486.3b

FOREIGN DIRECT INVESTMENT (FDI)
RM691.6b



1 Singapore
RM96.9b (19.9%)



2 Indonesia
RM47.1b (9.7%)



3 Cayman Islands
RM35.5b (7.3%)



1 Singapore
RM143.4b (20.7%)



2 Hong Kong
RM88.2b (12.8%)



3 Japan
RM74.5b (10.8%)

Source: International Investment Position, Department of Statistics, Malaysia

Released By:

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