



INTERNATIONAL INVESTMENT POSITION, THIRD QUARTER 2017



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MALAYSIA'S INTERNATIONAL INVESTMENT POSITION

Q3 2017

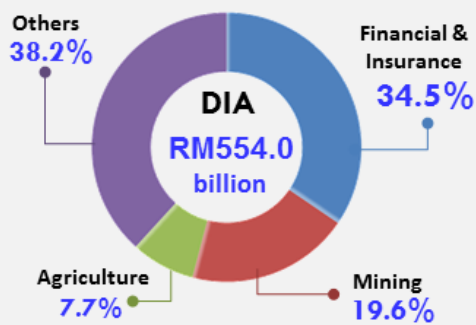
As at end of Q3 2017, Malaysia's net international investment recorded net **assets** position of **RM21.5 billion**

ASSETS
RM1,698.0
billion

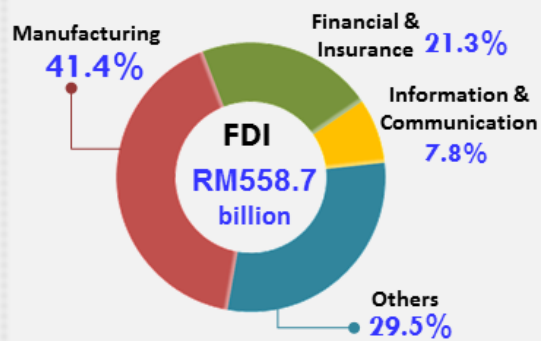
LIABILITIES
RM1,676.6
billion

NET ASSETS
RM21.5
billion

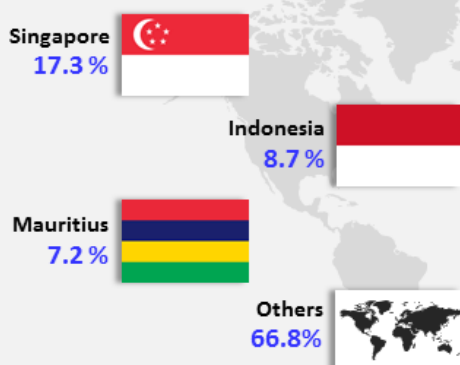
DIRECT INVESTMENT ABROAD (DIA)



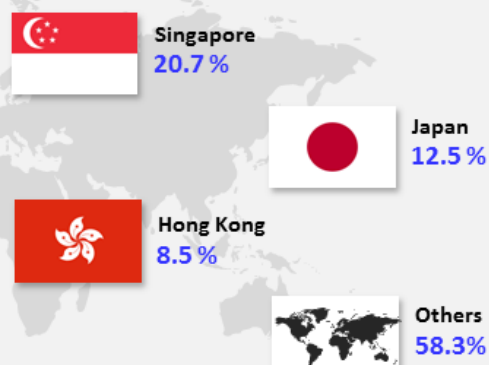
FOREIGN DIRECT INVESTMENT IN MALAYSIA (FDI)



Destinations for DIA position



Sources of FDI Position



As at end of September 2017, the level of Malaysia's net international investment recorded a net assets position of RM21.5 billion. Total financial assets position narrowed by 1.1 per cent to RM1,698.0 billion (Q2 2017: RM1,717.2 billion), while the total liabilities increased by RM1.8 billion to post RM1,676.6 billion (Q2 2017: RM1,674.8 billion). Direct Investment Abroad (DIA) position recorded RM554.0 billion at the end of Q3 2017 (Q2 2017: RM573.5 billion) and Foreign Direct Investment (FDI) in Malaysia posted a value of RM558.7 billion (Q2 2017: RM556.7 billion).

Portfolio investment showed net liabilities position of RM331.0 billion, decreased by RM13.0 billion from Q2 2017. Meanwhile, the stock of other investment posted a net liabilities position of RM73.0 billion. The international reserves of Bank Negara Malaysia as at end of September 2017 stood at RM427.7 billion (Q2 2017: RM424.8 billion).

Released By:

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