

# VIII.16 Pelaburan Portfolio mengikut Negara

## Portfolio Investment by Country

RM juta

RM million

Negara	1993										1994										Country
	Suku 1 1st qtr.		Suku ke 2 2nd qtr.		Suku ke 3 3rd qtr.		Suku ke 4 4th qtr.		Jumlah Total		Suku 1 1st qtr.		Suku ke 2 2nd qtr.		Suku ke 3 3rd qtr.		Suku ke 4 4th qtr.		Jumlah Total		
	Peneri- maan Receipts	Pemba- yaran Payments	Peneri- maan Receipts	Pemba- yaran Payments	Peneri- maan Receipts	Pemba- yaran Payments	Peneri- maan Receipts	Pemba- yaran Payments	Peneri- maan Receipts	Pemba- yaran Payments	Peneri- maan Receipts	Pemba- yaran Payments	Peneri- maan Receipts	Pemba- yaran Payments	Peneri- maan Receipts	Pemba- yaran Payments	Peneri- maan Receipts	Pemba- yaran Payments	Peneri- maan Receipts	Pemba- yaran Payments	
Amerika Syarikat	1,070	716	1,900	877	3,315	1,990	2,850	2,853	<b>9,135</b>	<b>6,436</b>	3,613	2,559	3,273	2,282	14,460	13,756	13,682	12,979	<b>35,028</b>	<b>31,576</b>	United States of America
Australia	72	56	75	42	72	100	121	129	<b>340</b>	<b>327</b>	117	142	86	109	54	82	46	72	<b>303</b>	<b>405</b>	Australia
Belgium	6	27	16	22	38	35	384	138	<b>444</b>	<b>222</b>	573	100	69	520	80	74	399	395	<b>1,121</b>	<b>1,089</b>	Belgium
Brunei Darussalam	5	...	15	8	15	15	6	8	<b>41</b>	<b>31</b>	3	1	1	...	4	2	4	2	<b>12</b>	<b>5</b>	Brunei Darussalam
Hong Kong SAR	4,068	2,700	6,093	5,066	9,068	6,074	12,114	10,744	<b>31,343</b>	<b>24,584</b>	12,655	12,587	8,876	13,675	9,693	8,898	6,043	9,239	<b>37,267</b>	<b>44,399</b>	Hong Kong SAR
Jepun	27	36	78	60	54	73	1,624	141	<b>1,783</b>	<b>310</b>	728	454	459	327	1,021	665	562	731	<b>2,770</b>	<b>2,177</b>	Japan
Jerman	70	56	934	615	515	578	1,351	1,352	<b>2,870</b>	<b>2,601</b>	611	682	2,306	1,774	2,668	3,477	1,915	2,346	<b>7,500</b>	<b>8,279</b>	Germany
Kanada	1	1	16	13	20	9	14	11	<b>51</b>	<b>34</b>	6	11	12	...	15	9	3	4	<b>36</b>	<b>24</b>	Canada
Luxembourg	96	41	107	94	133	147	310	250	<b>646</b>	<b>532</b>	254	311	165	139	270	151	90	174	<b>779</b>	<b>775</b>	Luxembourg
Belanda	10	2	10	5	18	9	27	21	<b>65</b>	<b>37</b>	42	45	36	25	28	23	9	17	<b>115</b>	<b>110</b>	Netherlands
Republik Rakyat China	...	...	22	...	...	...	1	...	<b>23</b>	...	4	2	...	3	...	2	3	2	<b>7</b>	<b>9</b>	China, People's Republic of
Singapura	13,596	10,971	27,373	22,640	30,300	26,949	42,038	38,437	<b>113,307</b>	<b>98,997</b>	34,256	31,876	21,293	20,987	30,339	23,968	28,130	24,978	<b>114,018</b>	<b>101,809</b>	Singapore
Switzerland	110	93	133	111	143	206	576	368	<b>962</b>	<b>778</b>	445	331	130	140	528	126	214	147	<b>1,317</b>	<b>744</b>	Switzerland
Taiwan ROC	8	5	32	16	93	69	54	112	<b>187</b>	<b>202</b>	43	31	13	32	20	12	29	89	<b>105</b>	<b>164</b>	Taiwan ROC
United Kingdom	4,383	4,329	4,973	5,597	7,846	9,076	8,898	7,530	<b>26,100</b>	<b>26,532</b>	7,803	5,140	10,139	8,181	8,817	9,655	9,245	8,069	<b>36,004</b>	<b>31,045</b>	United Kingdom
Lain-lain negara	50	62	95	57	147	192	190	194	<b>482</b>	<b>505</b>	102	171	128	138	1,325	980	517	526	<b>2,072</b>	<b>1,815</b>	Other countries
<b>Jumlah</b>	<b>23,572</b>	<b>19,095</b>	<b>41,872</b>	<b>35,223</b>	<b>51,777</b>	<b>45,522</b>	<b>70,558</b>	<b>62,288</b>	<b>187,779</b>	<b>162,128</b>	<b>61,255</b>	<b>54,443</b>	<b>46,986</b>	<b>48,332</b>	<b>69,322</b>	<b>61,880</b>	<b>60,891</b>	<b>59,770</b>	<b>238,454</b>	<b>224,425</b>	<b>Total</b>

Sumber: Sistem Laporan Imbangan Pembayaran Berasaskan Tunai, BNM

Source: Cash BOP Reporting System, BNM

## Pelaburan Portfolio mengikut Negara

### Portfolio Investment by Country

Negara	RM juta																				Country
	1995										1996										
	Suku 1 1st qtr.		Suku ke 2 2nd qtr.		Suku ke 3 3rd qtr.		Suku ke 4 4th qtr.		Jumlah Total		Suku 1 1st qtr.		Suku ke 2 2nd qtr.		Suku ke 3 3rd qtr.		Suku ke 4 4th qtr.		Jumlah Total		
	Peneri- maan Receipts	Pemba- yaran Payments	Peneri- maan Receipts	Pemba- yaran Payments	Peneri- maan Receipts	Pemba- yaran Payments	Peneri- maan Receipts	Pemba- yaran Payments	Peneri- maan Receipts	Pemba- yaran Payments	Peneri- maan Receipts	Pemba- yaran Payments	Peneri- maan Receipts	Pemba- yaran Payments	Peneri- maan Receipts	Pemba- yaran Payments	Peneri- maan Receipts	Pemba- yaran Payments	Peneri- maan Receipts	Pemba- yaran Payments	
Amerika Syarikat	6,323	4,401	1,729	1,054	3,915	1,009	1,811	1,019	<b>13,778</b>	<b>7,483</b>	2,285	942	1,966	1,083	2,543	2,141	2,076	1,666	<b>8,870</b>	<b>5,832</b>	United States of America
Australia	81	46	136	75	176	89	76	114	<b>469</b>	<b>324</b>	126	128	137	146	93	101	117	152	<b>473</b>	<b>527</b>	Australia
Belgium	67	162	79	33	64	30	36	43	<b>246</b>	<b>268</b>	220	41	243	52	612	124	451	201	<b>1,526</b>	<b>418</b>	Belgium
Brunei Darussalam	16	1	5	7	8	3	45	6	<b>74</b>	<b>17</b>	32	60	41	37	15	12	17	9	<b>105</b>	<b>118</b>	Brunei Darussalam
Hong Kong SAR	4,707	6,397	7,812	6,402	6,559	7,106	5,031	6,712	<b>24,109</b>	<b>26,617</b>	10,824	9,385	9,881	9,792	9,667	10,562	11,327	11,647	<b>41,699</b>	<b>41,386</b>	Hong Kong SAR
Jepun	374	692	482	378	177	315	200	152	<b>1,233</b>	<b>1,537</b>	111	385	208	160	197	272	201	341	<b>717</b>	<b>1,158</b>	Japan
Jerman	241	287	39	49	7	21	15	15	<b>302</b>	<b>372</b>	26	34	63	20	172	82	139	130	<b>400</b>	<b>266</b>	Germany
Kanada	2	48	7	32	14	14	30	45	<b>53</b>	<b>139</b>	44	42	35	37	29	26	7	8	<b>115</b>	<b>113</b>	Canada
Luxembourg	83	136	180	56	215	92	79	92	<b>557</b>	<b>376</b>	206	124	253	117	253	218	236	211	<b>948</b>	<b>670</b>	Luxembourg
Belanda	12	21	23	9	35	22	21	8	<b>91</b>	<b>60</b>	78	17	21	41	56	22	54	57	<b>209</b>	<b>137</b>	Netherlands
Republik Rakyat China	...	3	...	...	...	43	...	1	...	<b>47</b>	...	1	...	5	...	2	17	2	<b>17</b>	<b>10</b>	China, People's Republic of
Singapura	13,825	15,932	15,241	12,440	13,291	14,018	9,797	9,689	<b>52,154</b>	<b>52,079</b>	15,222	14,773	16,615	16,060	16,574	17,267	21,787	19,491	<b>70,198</b>	<b>67,591</b>	Singapore
Switzerland	144	95	109	53	78	57	134	130	<b>465</b>	<b>335</b>	285	121	201	150	289	194	217	384	<b>992</b>	<b>849</b>	Switzerland
Taiwan ROC	12	20	11	16	13	19	19	12	<b>55</b>	<b>67</b>	20	35	23	84	29	60	30	59	<b>102</b>	<b>238</b>	Taiwan ROC
United Kingdom	6,200	6,184	2,155	1,391	2,149	1,699	1,800	1,459	<b>12,304</b>	<b>10,733</b>	2,517	1,861	2,901	2,521	3,457	2,774	8,779	8,856	<b>17,654</b>	<b>16,012</b>	United Kingdom
Lain-lain negara	156	278	103	70	208	111	57	141	<b>524</b>	<b>600</b>	135	106	100	130	225	391	448	137	<b>908</b>	<b>764</b>	Other countries
<b>Jumlah</b>	<b>32,243</b>	<b>34,703</b>	<b>28,111</b>	<b>22,065</b>	<b>26,909</b>	<b>24,648</b>	<b>19,151</b>	<b>19,638</b>	<b>106,414</b>	<b>101,054</b>	<b>32,131</b>	<b>28,055</b>	<b>32,688</b>	<b>30,435</b>	<b>34,211</b>	<b>34,248</b>	<b>45,903</b>	<b>43,351</b>	<b>144,933</b>	<b>136,089</b>	<b>Total</b>

Sumber: Sistem Laporan Imbangan Pembayaran Berasaskan Tunai, BNM

Source: Cash BOP Reporting System, BNM

**Pelaburan Portfolio mengikut Negara**  
*Portfolio Investment by Country*

RM juta

RM million

Negara	1997										1998										Country
	Suku 1 1st qtr.		Suku ke 2 2nd qtr.		Suku ke 3 3rd qtr.		Suku ke 4 4th qtr.		Jumlah Total		Suku 1 1st qtr.		Suku ke 2 2nd qtr.		Suku ke 3 3rd qtr.		Suku ke 4 4th qtr.		Jumlah Total		
	Peneri- maan Receipts	Pemba- yaran Payments	Peneri- maan Receipts	Pemba- yaran Payments	Peneri- maan Receipts	Pemba- yaran Payments	Peneri- maan Receipts	Pemba- yaran Payments	Peneri- maan Receipts	Pemba- yaran Payments	Peneri- maan Receipts	Pemba- yaran Payments	Peneri- maan Receipts	Pemba- yaran Payments	Peneri- maan Receipts	Pemba- yaran Payments	Peneri- maan Receipts	Pemba- yaran Payments	Peneri- maan Receipts	Pemba- yaran Payments	
Amerika Syarikat	2,403	1,280	3,159	1,878	2,834	4,268	1,482	2,794	<b>9,878</b>	<b>10,220</b>	2,271	1,555	990	1,026	862	1,715	1,502	1,187	<b>5,625</b>	<b>5,483</b>	United States of America
Australia	145	154	80	180	90	115	145	57	<b>460</b>	<b>506</b>	28	18	23	9	11	16	20	54	<b>82</b>	<b>97</b>	Australia
Belgium	1,296	488	585	808	245	351	53	37	<b>2,179</b>	<b>1,684</b>	142	33	70	14	16	46	10	25	<b>238</b>	<b>118</b>	Belgium
Brunei Darussalam	31	11	30	26	30	13	22	9	<b>113</b>	<b>59</b>	48	42	13	15	3	3	5	4	<b>69</b>	<b>64</b>	Brunei Darussalam
Hong Kong SAR	11,811	15,346	11,199	18,029	10,745	18,720	8,474	11,959	<b>42,229</b>	<b>64,054</b>	9,585	7,660	4,934	6,403	2,614	3,456	339	1,397	<b>17,472</b>	<b>18,916</b>	Hong Kong SAR
Jepun	254	480	228	178	525	888	227	219	<b>1,234</b>	<b>1,765</b>	104	26	61	110	797	124	21	61	<b>983</b>	<b>321</b>	Japan
Jerman	74	57	30	40	50	173	146	130	<b>300</b>	<b>400</b>	344	310	9	56	20	47	1	3	<b>374</b>	<b>416</b>	Germany
Kanada	25	23	27	18	9	28	96	118	<b>157</b>	<b>187</b>	196	291	62	70	101	110	1	...	<b>360</b>	<b>471</b>	Canada
Luxembourg	280	268	187	317	162	327	153	214	<b>782</b>	<b>1,126</b>	158	63	21	21	17	49	27	51	<b>223</b>	<b>184</b>	Luxembourg
Belanda	43	27	12	23	64	114	63	27	<b>182</b>	<b>191</b>	85	12	8	15	11	11	6	...	<b>110</b>	<b>38</b>	Netherlands
Republik Rakyat China	3	19	33	23	1	42	1	352	<b>38</b>	<b>436</b>	156	-	...	...	2	...	1	1	<b>159</b>	<b>1</b>	China, People's Republic of
Singapura	25,022	22,708	19,028	21,581	18,229	23,193	13,094	12,827	<b>75,373</b>	<b>80,309</b>	11,037	9,663	4,397	6,339	3,801	5,379	2,988	3,258	<b>22,223</b>	<b>24,639</b>	Singapore
Switzerland	369	471	174	100	352	227	359	258	<b>1,254</b>	<b>1,056</b>	200	74	260	100	249	383	176	276	<b>885</b>	<b>834</b>	Switzerland
Taiwan ROC	19	66	32	30	39	26	21	30	<b>111</b>	<b>152</b>	25	7	109	60	18	20	16	25	<b>168</b>	<b>833</b>	Taiwan ROC
United Kingdom	5,525	4,223	6,197	6,457	6,011	6,173	2,915	3,707	<b>20,648</b>	<b>20,560</b>	2,612	1,782	1,457	1,731	1,678	1,242	1,120	921	<b>6,867</b>	<b>5,676</b>	United Kingdom
Lain-lain negara	131	165	792	689	199	850	102	109	<b>1,223</b>	<b>1,813</b>	270	189	174	167	363	242	384	317	<b>1,190</b>	<b>917</b>	Other countries
<b>Jumlah</b>	<b>47,431</b>	<b>45,785</b>	<b>41,793</b>	<b>50,377</b>	<b>39,585</b>	<b>55,508</b>	<b>27,353</b>	<b>32,847</b>	<b>156,161</b>	<b>184,518</b>	<b>27,261</b>	<b>21,725</b>	<b>12,588</b>	<b>16,136</b>	<b>10,563</b>	<b>12,843</b>	<b>6,617</b>	<b>7,580</b>	<b>57,028</b>	<b>58,286</b>	<b>Total</b>

Sumber: Sistem Laporan Imbangan Pembayaran Berasaskan Tunai, BNM

Source: Cash BOP Reporting System, BNM

## Pelaburan Portfolio mengikut Negara

### Portfolio Investment by Country

Negara	RM juta																				Country	
	1999										2000 <sup>P</sup>											
	Suku 1 1st qtr.		Suku ke 2 2nd qtr.		Suku ke 3 3rd qtr.		Suku ke 4 4th qtr.		Jumlah Total		Suku 1 1st qtr.		Suku ke 2 2nd qtr.		Suku ke 3 3rd qtr.		Suku ke 4 4th qtr.		Jumlah Total			
Penerimaan Receipts	Pembayaran Payments	Penerimaan Receipts	Pembayaran Payments	Penerimaan Receipts	Pembayaran Payments	Penerimaan Receipts	Pembayaran Payments	Penerimaan Receipts	Pembayaran Payments	Penerimaan Receipts	Pembayaran Payments	Penerimaan Receipts	Pembayaran Payments	Penerimaan Receipts	Pembayaran Payments	Penerimaan Receipts	Pembayaran Payments	Penerimaan Receipts	Pembayaran Payments			
Amerika Syarikat	595	793	703	1,170	758	1,126	781	648	<b>2,836</b>	<b>3,736</b>	2,747	1,236	1,095	1,385	434	982	573	641	<b>4,848</b>	<b>4,244</b>	United States	
Australia	21	114	68	137	71	198	158	144	<b>317</b>	<b>593</b>	415	195	211	273	145	240	125	116	<b>895</b>	<b>824</b>	Australia	
Belgium	11	28	239	187	189	158	299	234	<b>738</b>	<b>607</b>	518	441	539	299	646	137	500	113	364	<b>1,307</b>	<b>1,952</b>	Belgium
Brunei Darussalam	2	2	9	11	31	21	26	8	<b>68</b>	<b>43</b>	55	58	45	43	13	55	13	315	<b>126</b>	<b>471</b>	Brunei Darussalam	
China, Republik Rakyat	1	...	1	3	4	1	1	1	<b>8</b>	<b>5</b>	2	16	3	3	1	4	1	1	<b>7</b>	<b>24</b>	China, People's Republic of	
Jerman	24	62	56	63	28	65	48	84	<b>157</b>	<b>274</b>	183	202	120	88	61	98	18	262	<b>381</b>	<b>650</b>	Germany	
Hong Kong, SAR	449	914	2,633	1,821	2,430	3,529	2,957	2,581	<b>8,469</b>	<b>8,845</b>	6,618	4,805	5,902	6,342	2,445	4,711	2,152	3,137	<b>17,116</b>	<b>18,996</b>	Hong Kong, SAR	
Jepun	1,148	183	893	314	188	127	8	22	<b>2,236</b>	<b>645</b>	20	200	104	110	14	90	32	37	<b>170</b>	<b>438</b>	Japan	
Luxembourg	51	58	279	100	277	157	225	77	<b>832</b>	<b>393</b>	757	197	701	301	175	201	231	214	<b>1,863</b>	<b>913</b>	Luxembourg	
Belanda	44	6	57	56	27	15	68	30	<b>196</b>	<b>107</b>	56	11	178	46	62	65	111	66	<b>406</b>	<b>188</b>	Netherlands	
Singapura	2,546	3,106	5,371	4,448	7,046	6,557	3,045	4,183	<b>18,007</b>	<b>18,293</b>	6,837	7,921	4,160	6,754	3,131	3,243	1,825	2,543	<b>15,952</b>	<b>20,461</b>	Singapore	
Switzerland	363	173	505	214	315	333	451	474	<b>1,634</b>	<b>1,194</b>	645	538	253	352	202	355	197	186	<b>1,297</b>	<b>1,431</b>	Switzerland	
Taiwan, ROC	34	11	94	76	66	62	28	44	<b>221</b>	<b>192</b>	84	149	63	92	36	47	5	41	<b>187</b>	<b>330</b>	Taiwan, ROC	
United Kingdom	819	867	1,880	1,761	1,797	2,931	1,319	673	<b>5,815</b>	<b>6,232</b>	2,568	1,308	2,810	3,315	1,024	3,244	1,538	2,522	<b>7,940</b>	<b>10,387</b>	United Kingdom	
<b>LAIN-LAIN NEGARA</b>	327	269	645	422	287	440	819	242	<b>2,078</b>	<b>1,373</b>	505	387	446	487	456	470	407	645	<b>1,814</b>	<b>1,989</b>	<b>OTHER COUNTRIES</b>	
<b>Jumlah</b>	<b>6,437</b>	<b>6,586</b>	<b>13,431</b>	<b>10,781</b>	<b>13,497</b>	<b>15,719</b>	<b>10,233</b>	<b>9,445</b>	<b>43,598</b>	<b>42,531</b>	<b>22,008</b>	<b>17,663</b>	<b>16,630</b>	<b>20,238</b>	<b>8,333</b>	<b>14,304</b>	<b>7,338</b>	<b>11,092</b>	<b>54,309</b>	<b>63,298</b>	<b>Total</b>	

<sup>P</sup> Awalan  
Sumber: Sistem Laporan Imbangan Pembayaran Berasaskan Tunai, BNM

<sup>P</sup> Preliminary  
Source: Cash BOP Reporting System, BNM