

# VIII.16 Pelaburan Portfolio mengikut Negara

## Portfolio Investment by Country

Negara	RM juta																				Country
	1993										1994										
	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*

RM juta																					RM million	
Negara	1995										1996										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	6,323	4,401	1,729	1,054	3,915	1,009	1,811	1,019	13,778	7,483	2,285	942	1,966	1,083	2,543	2,141	2,076	1,666	8,870	5,832	United States of America	
Australia	81	46	136	75	176	89	76	114	469	324	126	128	137	146	93	101	117	152	473	527	Australia	
Belgium	67	162	79	33	64	30	36	43	246	268	220	41	243	52	612	124	451	201	1,526	418	Belgium	
Brunei Darussalam	16	1	5	7	8	3	45	6	74	17	32	60	41	37	15	12	17	9	105	118	Brunei Darussalam	
Hong Kong SAR	4,707	6,397	7,812	6,402	6,559	7,106	5,031	6,712	24,109	26,617	10,824	9,385	9,881	9,792	9,667	10,562	11,327	11,647	41,699	41,386	Hong Kong SAR	
Jepun	374	692	482	378	177	315	200	152	1,233	1,537	111	385	208	160	197	272	201	341	717	1,158	Japan	
Jerman	241	287	39	49	7	21	15	15	302	372	26	34	63	20	172	82	139	130	400	266	Germany	
Kanada	2	48	7	32	14	14	30	45	53	139	44	42	35	37	29	26	7	8	115	113	Canada	
Luxembourg	83	136	180	56	215	92	79	92	557	376	206	124	253	117	253	218	236	211	948	670	Luxembourg	
Belanda	12	21	23	9	35	22	21	8	91	60	78	17	21	41	56	22	54	57	209	137	Netherlands	
Republik Rakyat China	...	3	...	...	...	43	...	1	...	47	...	1	...	5	...	2	17	2	17	10	China, People's Republic of	
Singapura	13,825	15,932	15,241	12,440	13,291	14,018	9,797	9,689	52,154	52,079	15,222	14,773	16,615	16,060	16,574	17,267	21,787	19,491	70,198	67,591	Singapore	
Switzerland	144	95	109	53	78	57	134	130	465	335	285	121	201	150	289	194	217	384	992	849	Switzerland	
Taiwan ROC	12	20	11	16	13	19	19	12	55	67	20	35	23	84	29	60	30	59	102	238	Taiwan ROC	
United Kingdom	6,200	6,184	2,155	1,391	2,149	1,699	1,800	1,459	12,304	10,733	2,517	1,861	2,901	2,521	3,457	2,774	8,779	8,856	17,654	16,012	United Kingdom	
Lain-lain negara	156	278	103	70	208	111	57	141	524	600	135	104	83	109	229	424	461	205	908	842	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>28,053</b>	<b>32,671</b>	<b>30,414</b>	<b>34,215</b>	<b>34,281</b>	<b>45,916</b>	<b>43,419</b>	<b>144,933</b>	<b>136,167</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 d										1998 d										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	<b>1,187</b>	<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	<b>25</b>	<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	<b>61</b>	<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	<b>3,258</b>	<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>833</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>112</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	<b>921</b>	<b>6,867</b>	<b>5,676</b>	United Kingdom
Lain-lain negara	131	164	792	689	199	850	102	109	<b>1,223</b>	<b>1,813</b>	270	189	174	167	363	242	384	<b>317</b>	<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>

d : Dipinda  
Sumber: Sistem Laporan Imbangan Pembayaran Berasaskan Tunai, BNM

d : Revised  
Source: Cash BOP Reporting System, BNM

## Pelaburan Portfolio mengikut Negara

### Portfolio Investment by Country

Negara	1999										2000 <sup>1/</sup>								Country
	Suku 1		Suku ke 2		Suku ke 3		Suku ke 4		Jumlah		Suku 1		Suku ke 2		Suku ke 3		Jumlah		
	1st qtr.		2nd qtr.		3rd qtr.		4th qtr.		Total		1st qtr.		2nd qtr.		3rd qtr.		Total		
	Penerimaan	Pembayaran	Penerimaan	Pembayaran	Penerimaan	Pembayaran	Penerimaan	Pembayaran	Penerimaan	Pembayaran	Penerimaan	Pembayaran	Penerimaan	Pembayaran	Penerimaan	Pembayaran	Penerimaan	Pembayaran	
Receipts	Payments	Receipts	Payments	Receipts	Payments	Receipts	Payments	Receipts	Payments	Receipts	Payments	Receipts	Payments	Receipts	Payments	Receipts	Payments		
Amerika Syarikat	595	793	703	1,170	758	1,126	781	648	2,836	3,736	2,747	1,236	1,095	1,385	424	981	4,265	3,602	United States
Australia	21	114	68	137	71	198	158	144	317	593	415	195	211	273	145	240	770	708	Australia
Belgium	11	28	239	187	189	158	299	234	738	607	518	441	539	646	137	500	1,194	1,587	Belgium
Brunei Darussalam	2	2	9	11	31	21	26	8	68	43	55	58	45	43	13	55	113	156	Brunei Darussalam
China, Republik Rakyat	1	...	1	3	4	1	1	1	8	5	2	16	3	3	1	4	6	23	China, People's Republic of
Jerman	24	62	56	63	28	65	48	84	157	274	183	202	120	88	59	98	361	388	Germany
Hong Kong, SAR	449	914	2,633	1,821	2,430	3,529	2,957	2,581	8,469	8,845	6,618	4,805	5,903	6,340	2,600	4,710	15,121	15,855	Hong Kong, SAR
Jepun	1,148	183	893	314	188	127	8	22	2,236	645	20	200	104	110	12	45	135	355	Japan
Luxembourg	51	58	279	100	277	157	225	77	832	393	757	197	701	301	173	201	1,630	700	Luxembourg
Belanda	44	6	57	56	27	15	68	30	196	107	56	11	178	46	62	65	296	122	Netherlands
Singapura	2,546	3,106	5,371	4,448	7,046	6,557	3,045	4,183	18,007	18,293	6,836	7,919	4,158	6,755	3,053	3,216	14,047	17,889	Singapore
Switzerland	363	173	505	214	315	333	451	474	1,634	1,194	645	538	253	352	202	355	1,100	1,245	Switzerland
Taiwan, ROC	34	11	94	76	66	62	28	44	221	192	84	149	63	92	16	42	163	283	Taiwan, ROC
United Kingdom	819	867	1,880	1,761	1,797	2,931	1,319	673	5,815	6,232	2,568	1,308	2,810	3,315	1,023	3,198	6,401	7,821	United Kingdom
<b>LAIN-LAIN NEGARA</b>	327	269	645	422	287	440	819	242	2,078	1,373	505	387	446	487	482	468	1,443	1,342	<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>22,007</b>	<b>17,661</b>	<b>16,630</b>	<b>20,236</b>	<b>8,409</b>	<b>14,178</b>	<b>47,046</b>	<b>52,075</b>	<b>Total</b>

1/ Pusat Kewangan Luar Pesisir Labuan dianggap sebagai bukan pemastautin bagi tujuan Kawalan Pertukaran Mata Wang Asing.

Sumber: Sistem Laporan Imbangan Pembayaran Berasaskan Turai, BNM

1/ Labuan IOFC is treated as a non-resident for Exchange Control purposes.

Source: Cash BOP Reporting System, BNM