

Table A.7

Balance of Payments						
	2014			2015		
	+	-	Net	+	-	Net
	RM million					
Goods¹	678,865	565,538	113,327	681,275	572,051	109,224
Services	137,618	148,325	-10,706	136,095	156,727	-20,632
Transportation	15,617	41,666	-26,050	16,365	40,930	-24,565
Travel	73,951	40,718	33,233	68,675	41,734	26,941
Other services	47,774	65,315	-17,541	50,687	73,092	-22,405
Government transactions n.i.e.	278	626	-349	369	971	-603
Balance on goods and services	816,483	713,863	102,620	817,370	728,778	88,592
Primary income	52,395	89,019	-36,624	48,674	80,786	-32,112
Compensation of employees	5,170	10,071	-4,902	6,405	12,000	-5,595
Investment income	47,225	78,948	-31,722	42,270	68,786	-26,517
Secondary income	10,496	27,939	-17,443	11,925	33,251	-21,325
Balance on current account	879,374	830,821	48,554	877,970	842,815	35,155
% of GNI			4.5			3.1
Capital account			344			-1,136
Financial account			-79,954			-55,350
Direct investment			-17,974			-1,810
Assets			-52,623			-39,698
Liabilities			34,649			37,888
Portfolio investment			-39,354			-26,122
Assets			-28,112			-9,098
Liabilities			-11,242			-17,024
Financial derivatives			-975			-663
Other investment			-21,652			-26,755
Official sector			1,083			-1,878
Private sector			-22,735			-24,877
Balance on capital and financial accounts			-79,610			-56,486
Errors and omissions			-5,451			25,082
of which:						
Foreign exchange revaluation gain (+) / loss (-)			7,573			57,303
Overall balance (surplus + / deficit -)			-36,507			3,750
Bank Negara Malaysia international reserves, net²						
RM million			405,345			409,096
USD million			115,930			95,283
Reserves as months of retained imports			8.3			8.4

¹ Adjusted for valuation and coverage to the balance of payments basis

² All assets and liabilities in foreign currencies have been revalued into ringgit at rates of exchange ruling on the balance sheet date and the gain/loss has been reflected accordingly in the Bank's account

p Preliminary

f Forecast

n.i.e. Not included elsewhere

Note: Numbers may not necessarily add up due to rounding

Source: Department of Statistics, Malaysia and Bank Negara Malaysia

2016			2017 ^p			2018 ^f		
+	-	Net	+	-	Net	+	-	Net
RM million								
686,075	584,693	101,382	808,869	690,764	118,105	865,866	745,322	120,544
146,313	165,403	-19,090	157,793	180,859	-23,065	166,071	189,320	-23,248
16,792	40,305	-23,513	18,727	48,454	-29,727	21,055	53,479	-32,425
74,975	43,449	31,526	78,797	45,802	32,995	82,184	46,891	35,293
54,185	80,600	-26,415	59,887	84,790	-24,903	62,429	87,088	-24,659
361	1,050	-689	382	1,813	-1,431	403	1,861	-1,458
832,388	750,096	82,292	966,662	871,623	95,040	1,031,937	934,641	97,295
47,320	81,960	-34,640	54,269	90,406	-36,137	54,442	93,552	-39,110
6,569	12,205	-5,636	7,018	11,735	-4,716	6,135	11,670	-5,535
40,751	69,755	-29,004	47,251	78,671	-31,421	48,307	81,882	-33,575
15,988	34,617	-18,629	16,661	35,270	-18,608	16,522	35,854	-19,332
895,696	866,673	29,023	1,037,593	997,298	40,295	1,102,900	1,064,047	38,853
		2.4			3.1			2~3
		108			86			
		-1,126			2,282			
		14,131			12,357			
		-42,095			-26,709			
		56,226			39,066			
		-15,419			-9,210			
		-15,011			-16,539			
		-408			7,329			
		-802			478			
		964			-1,343			
		-3,033			-614			
		3,997			-729			
		-1,019			2,368			
		-13,226			-51,945			
		8,918			-25,691			
		14,779			-9,283			
		423,874			414,591			
		94,488			102,431			
		8.7			7.2			