

Table A.9

	2013			2014		
	+	-	Net	+	-	Net
	RM million					
Goods¹	637,683	541,131	96,552	678,865	565,538	113,327
Services	132,685	142,277	-9,592	137,618	148,325	-10,706
Transportation	14,701	38,610	-23,909	15,617	41,666	-26,050
Travel	67,733	38,566	29,167	73,951	40,718	33,233
Other services	49,951	64,583	-14,632	47,774	65,315	-17,541
Government transactions n.i.e.	300	518	-218	278	626	-349
Balance on goods and services	770,368	683,408	86,959	816,483	713,863	102,620
Primary income	47,656	81,631	-33,975	52,395	89,019	-36,624
Compensation of employees	4,486	8,492	-4,007	5,170	10,071	-4,902
Investment income	43,170	73,138	-29,969	47,225	78,948	-31,722
Secondary income	7,597	25,096	-17,498	10,496	27,939	-17,443
Balance on current account	825,620	790,135	35,485	879,374	830,821	48,554
% of GNI			3.6			4.5
Capital account			-15			344
Financial account			-20,216			-79,954
Direct investment			-6,276			-17,974
<i>Assets</i>			-41,928			-52,623
<i>Liabilities</i>			35,653			34,649
Portfolio investment			-3,012			-39,354
<i>Assets</i>			-32,088			-28,112
<i>Liabilities</i>			29,076			-11,242
Financial derivatives			-253			-975
Other investment			-10,675			-21,652
<i>Official sector</i>			-3,965			1,083
<i>Private sector</i>			-6,710			-22,735
Balance on capital and financial accounts			-20,231			-79,610
Errors and omissions			-605			-5,451
of which:						
Foreign exchange revaluation gain (+) / loss (-)			18,611			7,573
Overall balance (surplus + / deficit -)			14,649			-36,507
Bank Negara Malaysia						
international reserves, net²						
RM million			441,853			405,345
USD million			134,902			115,930
Reserves as months of retained imports			9.5			8.3

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

2015			2016 _p			2017 _f		
+	-	Net	+	-	Net	+	-	Net
RM million								
685,398	575,849	109,550	686,000	584,812	101,188	723,435	625,071	98,364
135,061	156,046	-20,985	140,636	163,186	-22,550	148,803	172,768	-23,966
15,667	40,940	-25,273	15,983	39,929	-23,946	17,348	45,514	-28,166
68,468	41,255	27,213	70,138	41,547	28,590	75,835	42,449	33,386
50,558	72,880	-22,323	54,151	80,660	-26,509	55,232	83,717	-28,485
369	971	-603	364	1,050	-685	387	1,088	-701
820,459	731,895	88,565	826,636	747,998	78,638	872,238	797,839	74,399
48,733	80,744	-32,011	46,264	81,010	-34,745	52,157	88,465	-36,308
6,400	11,995	-5,595	6,506	12,190	-5,684	6,884	12,895	-6,010
42,333	68,749	-26,416	39,758	68,819	-29,061	45,272	75,570	-30,298
11,912	33,807	-21,896	15,872	34,595	-18,724	16,885	37,590	-20,705
881,104	846,446	34,658	888,772	863,603	25,169	941,280	923,894	17,386
		3.1			2.1			1~2
		-1,144			99			
		-50,851			-4,225			
		4,773			17,940			
		-37,153			-34,281			
		41,926			52,221			
		-28,190			-19,676			
		-9,078			-14,989			
		-19,112			-4,687			
		-663			-830			
		-26,770			-1,659			
		-1,878			-2,940			
		-24,892			1,281			
		-51,995			-4,126			
		21,087			-6,265			
		57,303			8,918			
		3,750			14,779			
		409,096			423,874			
		95,283			94,488			
		8.4			8.7			