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

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* |
| **Jumlah** | **32,243** | **34,703** | **28,111** | **22,065** | **26,909** | **24,648** | **19,151** | **19,638** | **106,414** | **101,054** | **32,131** | **28,053** | **32,671** | **30,414** | **34,215** | **34,281** | **45,916** | **43,419** | **144,933** | **136,167** | ***Total*** |

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 | **9,878** | **10,220** | 2,271 | 1,555 | 990 | 1,026 | 862 | 1,715 | 1,502 | **1,187** | **5,625** | **5,483** | *United States of America* |
| Australia | 145 | 154 | 80 | 180 | 90 | 115 | 145 | 57 | **460** | **506** | 28 | 18 | 23 | 9 | 11 | 16 | 20 | 54 | **82** | **97** | *Australia* |
| Belgium | 1,296 | 488 | 585 | 808 | 245 | 351 | 53 | 37 | **2,179** | **1,684** | 142 | 33 | 70 | 14 | 16 | 46 | 10 | **25** | **238** | **118** | *Belgium* |
| Brunei Darussalam | 31 | 11 | 30 | 26 | 30 | 13 | 22 | 9 | **113** | **59** | 48 | 42 | 13 | 15 | 3 | 3 | 5 | 4 | **69** | **64** | *Brunei Darussalam* |
| Hong Kong SAR | 11,811 | 15,346 | 11,199 | 18,029 | 10,745 | 18,720 | 8,474 | 11,959 | **42,229** | **64,054** | 9,585 | 7,660 | 4,934 | 6,403 | 2,614 | 3,456 | 339 | 1,397 | **17,472** | **18,916** | *Hong Kong SAR* |
| Jepun | 254 | 480 | 228 | 178 | 525 | 888 | 227 | 219 | **1,234** | **1,765** | 104 | 26 | 61 | 110 | 797 | 124 | 21 | **61** | **983** | **321** | *Japan* |
| Jerman | 74 | 57 | 30 | 40 | 50 | 173 | 146 | 130 | **300** | **400** | 344 | 310 | 9 | 56 | 20 | 47 | 1 | 3 | **374** | **416** | *Germany* |
| Kanada | 25 | 23 | 27 | 18 | 9 | 28 | 96 | 118 | **157** | **187** | 196 | 291 | 62 | 70 | 101 | 110 | 1 | ... | **360** | **471** | *Canada* |
| Luxembourg | 280 | 268 | 187 | 317 | 162 | 327 | 153 | 214 | **782** | **1,126** | 158 | 63 | 21 | 21 | 17 | 49 | 27 | 51 | **223** | **184** | *Luxembourg* |
| Belanda | 43 | 27 | 12 | 23 | 64 | 114 | 63 | 27 | **182** | **191** | 85 | 12 | 8 | 15 | 11 | 11 | 6 | - | **110** | **38** | *Netherlands* |
| Republik Rakyat China | 3 | 19 | 33 | 23 | 1 | 42 | 1 | 352 | **38** | **436** | 156 | ... | ... | ... | 2 | ... | 1 | 1 | **159** | **1** | *China, People's Republic of* |
| Singapura | 25,022 | 22,708 | 19,028 | 21,581 | 18,229 | 23,193 | 13,094 | 12,827 | **75,373** | **80,309** | 11,037 | 9,663 | 4,397 | 6,339 | 3,801 | 5,379 | 2,988 | **3,258** | **22,223** | **24,639** | *Singapore* |
| Switzerland | 369 | 471 | 174 | 100 | 352 | 227 | 359 | 258 | **1,254** | **1,056** | 200 | 74 | 260 | 100 | 249 | 383 | 176 | 276 | **885** | **833** | *Switzerland* |
| Taiwan ROC | 19 | 66 | 32 | 30 | 39 | 26 | 21 | 30 | **111** | **152** | 25 | 7 | 109 | 60 | 18 | 20 | 16 | 25 | **168** | **112** | *Taiwan ROC* |
| United Kingdom | 5,525 | 4,223 | 6,197 | 6,457 | 6,011 | 6,173 | 2,915 | 3,707 | **20,648** | **20,560** | 2,612 | 1,782 | 1,457 | 1,731 | 1,678 | 1,242 | 1,120 | **921** | **6,867** | **5,676** | *United Kingdom* |
| Lain-lain negara | 131 | 164 | 792 | 689 | 199 | 850 | 102 | 109 | **1,223** | **1,813** | 270 | 189 | 174 | 167 | 363 | 242 | 384 | **317** | **1,190** | **917** | *Other countries* |
| **Jumlah** | **47,431** | **45,785** | **41,793** | **50,377** | **39,585** | **55,508** | **27,353** | **32,847** | **156,161** | **184,518** | **27,261** | **21,725** | **12,588** | **16,136** | **10,563** | **12,843** | **6,617** | **7,580** | **57,028** | **58,286** | ***Total*** |

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

*d : Revised*
*Source: Cash BOPReporting System, BNM*

# Pelaburan Portfolio mengikut Negara
*Portfolio Investment by Country*

RM juta | *RM million*

| Negara / *Country* | 1999 | | | | | | | | | | 2000 p | | | | | | | | Negara / *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.* | | 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* | |
| 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* |
| **LAIN-LAIN NEGARA** | 327 | 269 | 645 | 422 | 287 | 440 | 819 | 242 | 2,078 | 1,373 | 505 | 387 | 446 | 487 | 492 | 468 | 1,443 | 1,342 | ***OTHER COUNTRIES*** |
| **Jumlah** | **6,437** | **6,586** | **13,431** | **10,781** | **13,497** | **15,719** | **10,233** | **9,445** | **43,598** | **42,531** | **22,007** | **17,661** | **16,630** | **20,236** | **8,409** | **14,178** | **47,046** | **52,075** | ***Total*** |

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

Sumber: Sistem Laporan Imbangan Pembayaran Berasaskan Tunai, BNM

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

Source: Cash BOP Reporting System, BNM