



**IMBANGAN PEMBAYARAN**  
**BALANCE OF PAYMENTS**

**SUKU KEEMPAT/FOURTH QUARTER**

**2011**

**MALAYSIA**

**JABATAN PERANGKAAN MALAYSIA**  
**DEPARTMENT OF STATISTICS, MALAYSIA**

## KATA PENGANTAR

Laporan ini memaparkan anggaran imbangan pembayaran suku tahunan Malaysia bagi **suku tahun keempat, 2011**. Anggaran tahunan dan suku tahunan bagi tahun 2000 - 2010 juga dimuatkan di dalam penerbitan ini.

Anggaran yang dibenteng telah disusun berdasarkan garis panduan yang terkandung dalam Manual Imbangan Pembayaran Edisi kelima (*BPM5*) oleh Tabung Kewangan Antarabangsa (*IMF*).

Untuk memudahkan lagi kefahaman, nota teknikal yang antara lain meliputi skop, liputan, rangka, konsep dan definisi bagi anggaran tersebut ada dimuatkan di dalam laman web kami ([www.statistics.gov.my](http://www.statistics.gov.my)). Diharap nota berkenaan akan memberi manfaat kepada para pengguna.

Saya ingin merakamkan penghargaan kepada semua pihak yang telah memberikan kerjasama dan bantuan dalam membekalkan data yang diperlukan. Ulasan dan cadangan ke arah memperbaiki lagi laporan ini pada masa hadapan amatlah dihargai.

DR. HAJI ABDUL RAHMAN BIN HASAN  
Ketua Perangkawan  
Malaysia

Februari, 2012.

## PREFACE

This report presents quarterly balance of payments estimates for Malaysia for the **fourth quarter of 2011**. Quarterly and annual estimates for the years 2000 - 2010 are also presented.

The compilation of the estimates is based on the guidelines of the fifth edition of the Balance of Payments Manual (BPM5) of the International Monetary Fund (IMF).

To facilitate greater understanding, technical notes relating to the scope, coverage, frame, concepts and definitions of the estimates is available at our web site ([www.statistics.gov.my](http://www.statistics.gov.my)). It is hoped that users will find these notes useful.

I wish to express our appreciation to all parties concerned for their co-operation and assistance in providing the required data. Comments and suggestions towards improving future issues of this report would be greatly appreciated.

DR. HAJI ABDUL RAHMAN BIN HASAN  
Chief Statistician  
Malaysia

February, 2012.

**JADUAL TARIKH PENGELUARAN PENERBITAN  
IMBANGAN PEMBAYARAN  
SUKU TAHUN, 2011**  
SCHEDULE OF RELEASE DATES FOR  
BALANCE OF PAYMENTS PUBLICATION  
QUARTERLY, 2011

<b>Suku Tahunan Rujukan</b> <i>Reference Quarter</i>	<b>Tarikh Penerbitan</b> <i>Publication Date</i>
<b>Suku Pertama 2011</b> <i>First Quarter 2011</i>	<b>TLD 9 Jun 2011</b> <i>NLT 9 June 2011</i>
<b>Suku Kedua 2011</b> <i>Second Quarter 2011</i>	<b>TLD 8 September 2011</b> <i>NLT 8 September 2011</i>
<b>Suku Ketiga 2011</b> <i>Third Quarter 2011</i>	<b>TLD 25 November 2011</b> <i>NLT 25 November 2011</i>
<b>Suku Keempat 2011</b> <i>Fourth Quarter 2011</i>	<b>TLD 24 Februari 2012</b> <i>NLT 24 February 2012</i>

Nota : TLD Tidak lewat daripada  
Note : NLT Not later than

Kenyataan akhbar dihantar kepada pihak media pada tarikh pengeluaran dengan masa embargo ditetapkan bagi penyiaran. Kenyataan akhbar tersebut disiarkan selepas masa embargo di laman web Jabatan Perangkaan Malaysia (<http://www.statistics.gov.my>).

*A press statement is issued to the media on the date of release with a specified embargo time for release. The press statement is posted after the embargo time on the web site of the Department of Statistics, Malaysia (<http://www.statistics.gov.my>).*

## SINGKATAN/ABBREVIATIONS

BPM5	:	Manual Imbangan Pembayaran Edisi Kelima/ <i>Balance of Payments Manual Fifth Edition</i>
BOP	:	Imbangan Pembayaran/ <i>Balance of Payments</i>
DOSM	:	Jabatan Perangkaan Malaysia/ <i>Department of Statistics Malaysia</i>
DIA	:	Pelaburan Langsung Di Luar Negeri/ <i>Direct Investment Abroad</i>
FDI	:	Pelaburan Langsung Asing/ <i>Foreign Direct Investment</i>
H	:	Separuh/ <i>Half</i>
IMF	:	Tabung Kewangan Antarabangsa/ <i>International Monetary Fund</i>
KDNK	:	Keluaran Dalam Negeri Kasar
RM	:	Ringgit Malaysia
S	:	Suku Tahun
t.t.t.l	:	tidak tercatat di tempat lain
<i>c.i.f</i>	:	<i>Cost, insurance and freight</i>
<i>f.o.b</i>	:	<i>Free on board</i>
<i>GDP</i>	:	<i>Gross Domestic Product</i>
<i>n.i.e</i>	:	<i>not included elsewhere</i>
<i>Q</i>	:	<i>Quarter</i>

## SIMBOL/SYMBOLS

f	:	muktamad/ <i>final</i>
p	:	permulaan/ <i>preliminary</i>
r	:	disemak/ <i>revised</i>

## NOTA/NOTE

Jumlah angka-angka komponen mungkin tidak bersamaan dengan angka jumlah kecil atau jumlah besar disebabkan pembundaran.

*The sum of the component figures may not tally with the sub-total or total figures due to rounding.*

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**PRESTASI SUKU TAHUNAN  
IMBANGAN PEMBAYARAN OKTOBER - DESEMBER, 2011**

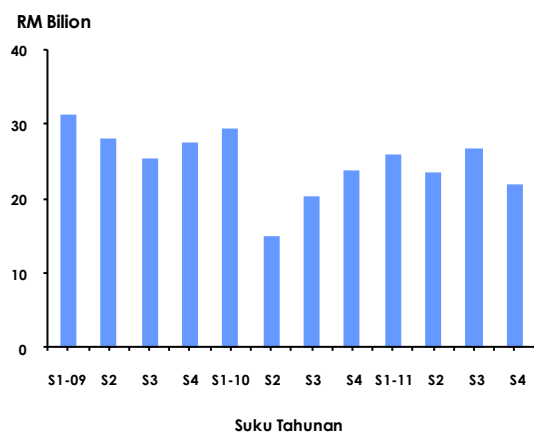
*QUARTERLY PERFORMANCE  
BALANCE OF PAYMENTS OCTOBER - DECEMBER, 2011*

# IMBANGAN PEMBAYARAN

## SUKU KEEMPAT 2011

### AKAUN SEMASA

Imbangan Akaun Semasa  
2009 - 2011

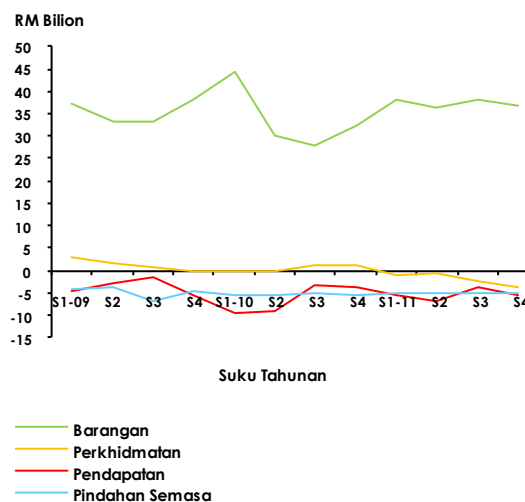


Pada S4 2011, akaun semasa merekodkan lebih RM22.0 bilion (S3 2011: RM26.6 bilion), berkurang sebanyak RM4.6 bilion. Lebihan yang lebih rendah dicerminkan oleh:

- bayaran bersih yang lebih tinggi pada akaun pendapatan RM5.6 bilion (S3 2011: -RM3.8 bilion);
- bayaran bersih yang lebih tinggi pada akaun perkhidmatan RM4.0 bilion (S3 2011: -RM2.4 bilion); dan
- lebihan yang lebih rendah pada akaun barangan RM36.9 bilion (S3 2011: RM38.2 bilion).

Tahun-ke-tahun, lebihan pada akaun semasa berkurang sebanyak RM1.8 bilion kepada RM22.0 bilion daripada RM23.8 bilion setahun

Akaun Semasa mengikut komponen utama  
2009 - 2011 (bersih)



lalu. Ini disebabkan oleh perubahan arah akaun perkhidmatan untuk merekodkan bayaran bersih RM4.0 bilion daripada terimaan bersih RM0.9 bilion dan bayaran bersih yang lebih tinggi pada akaun pendapatan berjumlah RM5.6 bilion (S4 2010: -RM4.0 bilion). Sebaliknya, akaun barangan mengalami lebihan yang lebih tinggi RM36.9 bilion (S4 2010: RM32.3 bilion) sementara defisit pada pindahan semasa mengecil kepada RM5.3 bilion (S4 2010: -RM5.5 bilion).

Tahun 2011 menyaksikan lebihan yang lebih tinggi pada imbangan akaun semasa RM97.9 bilion daripada RM88.1 bilion yang dicatatkan pada 2010, meningkat sebanyak RM9.8 bilion (11.1 peratus). Ini disumbangkan oleh lebihan yang lebih tinggi pada akaun

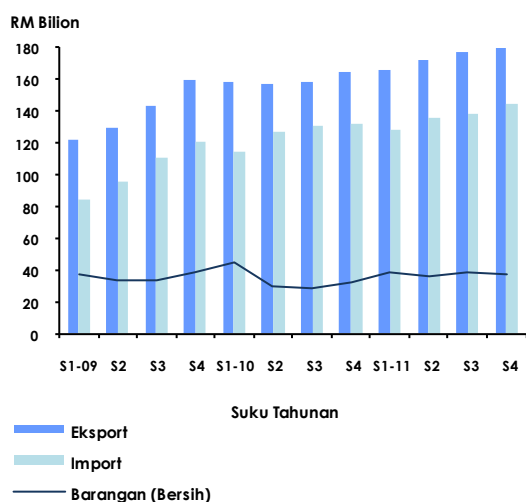


## IMBANGAN PEMBAYARAN SUKU KEEMPAT 2011

barangan RM149.4 bilion (2010: RM134.7 bilion) dan bayaran bersih yang lebih rendah bagi kedua-dua akaun pendapatan dan pindahan semasa, masing-masing RM22.0 bilion (2010: -RM26.5 bilion) dan RM21.1 bilion (2010: -RM21.8 bilion).

### Akaun Barangan

#### Akaun Barangan 2009 - 2011



Pada suku semasa, akaun barangan mencatatkan lebihan yang lebih rendah RM36.9 bilion daripada RM38.2 bilion pada suku lepas. Ini disebabkan oleh import f.o.b. yang lebih tinggi sebanyak RM5.8 bilion (4.2 peratus) untuk merekod RM144.3 bilion (S3 2011: RM138.5 bilion) berbanding eksport f.o.b. sebanyak RM4.5 bilion (2.5 peratus) untuk merekod RM181.2 bilion (S3 2011: RM176.7 bilion).

Permintaan untuk eksport f.o.b. terutamanya bagi barangan elektrik & elektronik, minyak sawit & hasil keluaran berasaskan minyak sawit, dan gas asli cecair (LNG). Tiga destinasi utama eksport ialah Republik Rakyat China, Singapura, dan Jepun. Sementara itu, import f.o.b. yang lebih tinggi dikaitkan dengan nilai import mengikut penggunaan-akhir yang lebih tinggi bagi dua kategori iaitu barang modal dan barang penggunaan. Tiga sumber utama import ialah Republik Rakyat China, Singapura, dan Jepun.

Tahun-ke-tahun, akaun barangan merekodkan lebihan yang lebih tinggi RM36.9 bilion daripada RM32.3 bilion pada S4 2010. Peningkatan ketara dalam eksport f.o.b. sebanyak RM16.2 bilion (9.8 peratus) kepada RM181.2 bilion (S4 2010: RM165.0 bilion) dan import f.o.b. sebanyak RM11.6 bilion (8.7 peratus) kepada RM144.3 bilion (S4 2010: RM132.7 bilion) telah mengakibatkan lebihan yang lebih tinggi.

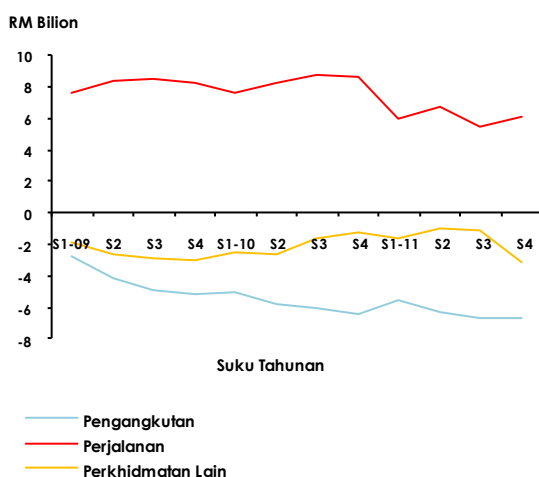
Secara kumulatif pada 2011, akaun barangan mencatat lebihan RM149.4 bilion (2010: RM134.7 bilion), meningkat RM14.7 bilion (10.9 peratus). Kedua-dua eksport f.o.b. dan import f.o.b. meningkat, masing-masing sebanyak RM56.1 bilion (8.8 peratus) dan RM41.4 bilion (8.2 peratus) kepada

## IMBANGAN PEMBAYARAN SUKU KEEMPAT 2011

RM696.1 bilion (2010: RM640.0 bilion) dan RM546.7 bilion (2010: RM505.3 bilion).

### Akaun Perkhidmatan

#### Akaun Perkhidmatan mengikut komponen utama 2009 - 2011(bersih)



Sepanjang tempoh Oktober - Disember 2011, eksport perkhidmatan mencatatkan terimaan bersih yang lebih tinggi RM28.1 bilion daripada RM26.6 bilion pada suku yang lalu, meningkat sebanyak RM1.5 bilion (5.6 peratus).

Komponen perkhidmatan adalah:

- pengangkutan RM3.6 bilion (S3 2011: RM3.6 bilion);
- perjalanan RM15.4 bilion (S3 2011: RM13.3 bilion);
- perkhidmatan lain RM9.0 bilion (S3 2011: RM9.7 bilion); dan
- transaksi kerajaan t.t.t.l. RM0.1 bilion (S3 2011: RM0.1 bilion).

Sementara itu, import perkhidmatan meningkat sebanyak RM3.0 bilion (10.3 peratus) untuk merekod RM32.0 bilion daripada RM29.0 bilion pada S3 2011.

Komponen perkhidmatan adalah:

- pengangkutan RM10.3 bilion (S3 2011: RM10.3 bilion);
- perjalanan RM9.3 bilion (S3 2011: RM7.8 bilion);
- perkhidmatan lain RM12.3 bilion (S3 2011: RM10.8 bilion); dan
- transaksi kerajaan t.t.t.l. RM0.2 bilion (S3 2011: RM0.2 bilion).

Pada asas bersih, bayaran bersih pada akaun perkhidmatan melebar kepada RM4.0 bilion daripada RM2.4 bilion sebelumnya. Ini terutamanya disebabkan oleh bayaran bersih yang lebih tinggi pada perkhidmatan lain berjumlah RM3.2 bilion berbanding RM1.1 bilion pada Julai - September 2011.

Tahun-ke-tahun, eksport perkhidmatan meningkat sebanyak RM0.5 bilion (1.8 peratus) kepada RM28.1 bilion daripada RM27.6 bilion pada S4 2010, sementara import merekodkan bayaran yang lebih tinggi kepada RM32.1 bilion daripada RM26.7 bilion, meningkat sebanyak RM5.3 bilion (20.0 peratus). Ini telah menyebabkan

## IMBANGAN PEMBAYARAN

### SUKU KEEMPAT 2011

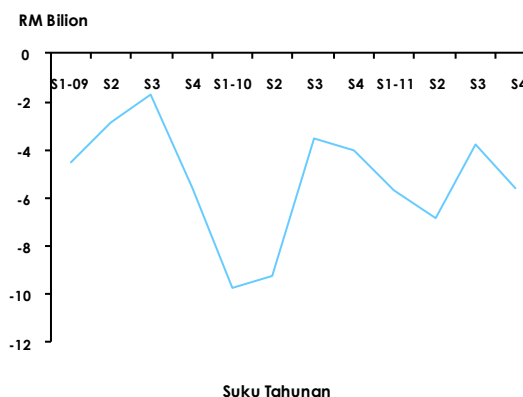
perubahan haluan pada perkhidmatan bersih kepada bayaran bersih RM4.0 bilion daripada terimaan bersih RM0.9 bilion pada S4 2010.

Pada 2011, jumlah eksport perkhidmatan melebar sebanyak RM1.8 bilion (1.7 peratus) untuk merekodkan RM107.1 bilion (2010: RM105.3 bilion), sementara import mencatatkan RM115.5 bilion (2010: RM103.6 bilion), meningkat sebanyak RM12.0 bilion (11.5 peratus). Pada asas bersih, akaun perkhidmatan berubah kepada bayaran bersih RM8.4 bilion berbanding terimaan bersih RM1.7 bilion pada 2010. Ini disebabkan oleh terimaan bersih yang lebih rendah pada akaun perjalanan RM24.3 bilion (2010: RM33.3 bilion) dan bayaran bersih yang lebih tinggi pada pengangkutan RM25.2 bilion (2010: -RM23.2 bilion).

#### Akaun Pendapatan

Pada suku semasa, akaun pendapatan merekodkan terimaan RM14.7 bilion daripada RM13.9 bilion pada suku sebelumnya. Peningkatan RM0.8 bilion dicerminkan dalam terimaan yang lebih tinggi pada pendapatan pelaburan RM13.8 bilion (S3 2011: RM13.0 bilion), manakala terimaan pampasan pekerja kekal RM0.9 bilion. Pendapatan pelaburan adalah diperolehi daripada:

#### Akaun Pendapatan 2009 - 2011 (bersih)



- pelaburan langsung luar negeri (DIA) RM8.4 bilion (S3 2011: RM8.2 bilion), terutamanya dijana daripada sektor minyak & gas, kewangan & insurans, dan utiliti;
- pelaburan portfolio RM0.6 bilion (S3 2011: RM0.5 bilion); dan
- perkhidmatan lain RM4.8 bilion (S3 2011: RM4.4 bilion).

Sementara itu, bayaran pendapatan mencatatkan RM20.3 bilion daripada RM17.8 bilion pada S3 2011 yang mana pendapatan pelaburan merekodkan RM18.6 bilion (S3 2011: RM16.3 bilion) manakala pampasan pekerja mencatatkan RM1.7 bilion (S3 2011: RM1.4 bilion). Sumber pendapatan pelaburan adalah daripada:

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### SUKU KEEMPAT 2011

- pelaburan langsung asing (FDI) RM15.6 bilion (S3 2011: RM12.6 bilion). Pendapatan ini terutamanya dijana daripada sektor pembuatan, kewangan & insurans, dan minyak & gas yang menyumbang 86.3 peratus daripada jumlah pendapatan FDI ;
- pelaburan portfolio RM2.7 bilion (S3 2011: RM3.4 bilion); dan
- pelaburan lain RM0.3 bilion (S3 2011: RM0.3 bilion).

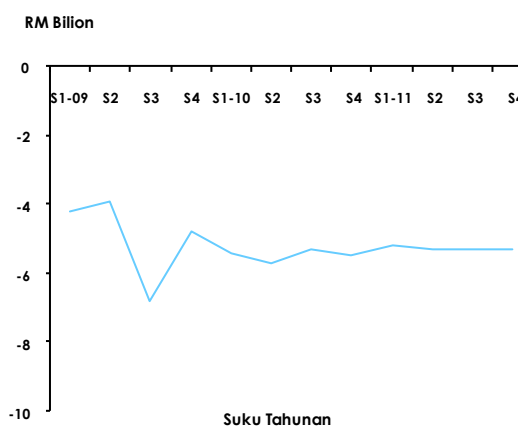
Pada asas bersih, aliran keluar pada akaun pendapatan melebar kepada RM5.6 bilion daripada RM3.8 bilion. Ini disumbangkan oleh aliran keluar bersih yang lebih tinggi pada kedua-dua pendapatan pelaburan RM4.8 bilion (S3 2011: -RM3.3 bilion) dan pampasan pekerja RM0.8 bilion (S3 2011: -RM0.5 bilion).

Tahun-ke-tahun, akaun pendapatan merekodkan aliran keluar bersih yang lebih tinggi daripada RM4.0 bilion kepada RM5.6 bilion disebabkan oleh aliran keluar bersih yang lebih tinggi pada pendapatan pelaburan RM4.8 bilion (S4 2010: -RM3.3 bilion) dan pampasan pekerja RM0.8 bilion (S4 2010: -RM0.7 bilion).

Pada 2011, terimaan akaun pendapatan berjumlah RM52.0 bilion (2010: RM38.3 bilion), meningkat sebanyak RM13.7 bilion (35.9 peratus), sementara bayaran merekodkan RM74.1 bilion (2010: RM64.8 bilion), meningkat sebanyak RM9.3 bilion (14.3 peratus). Pada asas bersih akaun pendapatan merekodkan bayaran bersih yang lebih rendah RM22.0 bilion (2010: -RM26.5 bilion). Keadaan yang bertambah baik ini terutamanya disebabkan oleh bayaran bersih yang lebih rendah pada pendapatan pelaburan RM19.7 bilion (2010: -RM24.4 bilion).

#### Pindahan Semasa

**Pindahan Semasa  
2009 - 2011 (bersih)**



Bayaran bersih pada pindahan semasa kekal merekodkan RM5.3 bilion bagi tiga suku berturut-turut. Pindahan semasa menunjukkan peningkatan bagi kedua-dua terimaan dan

## IMBANGAN PEMBAYARAN SUKU KEEMPAT 2011

bayaran, masing-masing berjumlah RM1.5 bilion (S3 2011: RM1.2 bilion) dan RM6.8 bilion (S3 2011: RM6.5 bilion).

Tahun-ke-tahun, bayaran bersih pada pindahan semasa mengecil sebanyak RM0.1 bilion atau 2.0 peratus kepada RM5.3 bilion berbanding RM5.5 bilion pada suku yang sama tahun lalu.

Sepanjang tempoh Januari - Disember 2011, terimaan pada pindahan semasa berjumlah RM4.7 bilion (2010: RM1.9 bilion) manakala jumlah bayaran merekodkan RM25.8 bilion (2010: RM23.7 bilion). Bayaran bersih pada pindahan semasa mengecil sebanyak RM0.7 bilion (3.4 peratus) kepada RM21.1 bilion daripada RM21.8 bilion yang dicatat pada 2010.

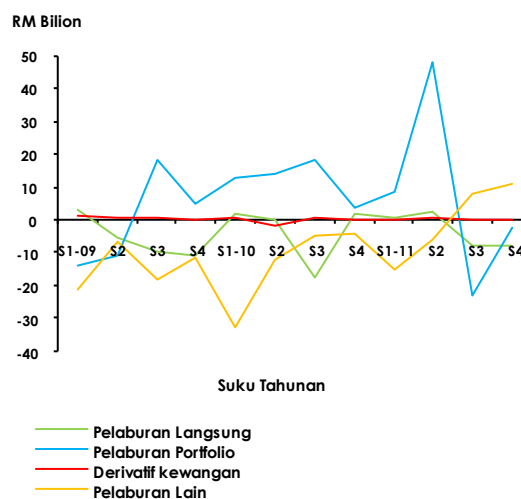
### AKAUN MODAL

Pada S4 2011, akaun modal mencatatkan aliran keluar bersih yang lebih rendah RM54.0 juta daripada RM58.0 juta pada S3 2011. Ini terutamanya disebabkan oleh bayaran bersih yang lebih rendah pada pindahan modal daripada RM34.0 juta kepada RM16.0 juta.

Tahun-ke-tahun, akaun modal berubah kepada -RM54.0 juta daripada RM1.0 juta terutamanya disebabkan oleh perubahan haluan dalam aset bukan kewangan bukan pengeluaran daripada aliran masuk bersih RM5.0 juta kepada aliran keluar bersih RM38.0 juta. Pada 2011, akaun modal merekodkan aliran keluar bersih yang lebih rendah RM151.0 juta daripada RM165.0 juta pada 2010, terutamanya disebabkan oleh aliran keluar bersih pada pindahan modal RM63.0 juta (2010: -RM85.0 juta).

### AKAUN KEWANGAN

Akaun Kewangan  
mengikut komponen  
2009 - 2011



Pada suku kajian, akaun kewangan mencatatkan aliran masuk bersih RM0.2 bilion, berubah arah daripada aliran keluar bersih

## IMBANGAN PEMBAYARAN SUKU KEEMPAT 2011

RM23.3 bilion. Senario ini disokong oleh aliran keluar bersih yang lebih rendah pada pelaburan portfolio RM2.7 bilion (S3 2011: -RM23.4 bilion), diganding dengan aliran masuk yang lebih tinggi pada pelaburan lain RM11.2 bilion (S3 2011: RM8.2 bilion).

Tahun-ke-tahun menyaksikan aliran masuk pada akaun kewangan berkurang kepada RM0.2 bilion daripada RM1.2 bilion setahun lalu. Ini terutamanya disebabkan perubahan aliran pada:

- pelaburan langsung: daripada aliran masuk bersih RM1.9 bilion kepada aliran keluar bersih RM7.9 bilion; dan
- pelaburan portfolio: daripada aliran masuk bersih RM3.5 bilion kepada aliran keluar bersih RM2.7 bilion.

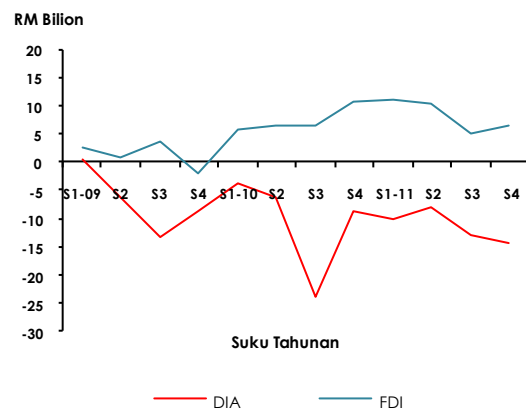
Secara tahunan, akaun kewangan bertukar kepada aliran masuk bersih RM15.5 bilion daripada aliran keluar bersih RM19.8 bilion. Perubahan haluan ini disebabkan oleh aliran keluar yang lebih rendah pada pelaburan lain berjumlah RM 2.4 bilion (2010: -RM54.0 bilion).

### Pelaburan Langsung

Pelaburan langsung mencatatkan aliran keluar bersih RM7.9 bilion daripada RM7.7 bilion suku lalu, yang mana:

- DIA: aliran keluar bersih pelaburan yang lebih tinggi RM14.3 bilion (S3 2011: -RM12.9 bilion). Sektor utama yang menyumbang kepada DIA adalah minyak & gas, kewangan & insurans, dan utiliti. Tiga negara pelaburan *immediate* yang utama adalah Australia, Kepulauan British Virgin, dan Singapura.
- FDI: aliran masuk bersih yang lebih tinggi RM6.5 bilion (S3 2011: RM5.2 bilion). Aliran masuk FDI terutamanya disalurkan ke dalam sektor pembuatan, minyak & gas, dan perdagangan borong & runcit. Tiga sumber utama FDI adalah Singapura, Belanda, dan Jepun.

### Pelaburan Langsung 2009 - 2011



Tahun-ke-tahun, pelaburan langsung bertukar kepada aliran keluar bersih RM7.9 bilion

## **IMBANGAN PEMBAYARAN**

### **SUKU KEEMPAT 2011**

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daripada aliran masuk bersih RM1.9 bilion pada S4 2010. Senario ini disebabkan oleh aliran keluar bersih yang lebih tinggi pada DIA RM14.4 bilion (S4 2010: -RM8.9 bilion) dan aliran masuk bersih yang lebih rendah RM6.5 bilion (S4 2010: RM10.7 bilion).

Pada 2011, pelaburan bersih mencatatkan aliran keluar bersih RM12.4 bilion (2010: -RM13.6 bilion), berkurang sebanyak RM1.2 bilion. Ini disebabkan oleh aliran masuk bersih FDI yang meningkat kepada RM32.9 bilion (2010: RM29.3 bilion). Sementara itu, DIA mencatatkan aliran keluar bersih yang lebih tinggi RM45.3 bilion (2010: -RM42.9 bilion).

#### **Pelaburan Portfolio**

Pelaburan portfolio mencatatkan aliran keluar bersih yang lebih rendah RM2.7 bilion daripada RM23.4 bilion yang dicatatkan suku lalu. Tahun-ke-tahun, pelaburan portfolio bertukar daripada aliran masuk bersih RM3.5 bilion kepada aliran keluar bersih RM2.7 bilion. Secara kumulatif, pada 2011, pelaburan portfolio mencatatkan aliran masuk bersih yang lebih rendah RM30.3 bilion daripada RM48.5 bilion yang dicatatkan pada 2010.

#### **Pelaburan Lain**

Pada suku semasa, pelaburan lain

merekodkan aliran masuk bersih RM11.2 bilion daripada RM8.2 bilion yang dicatatkan pada suku lalu. Ini disebabkan aliran masuk yang lebih tinggi pada sektor swasta RM11.2 bilion (S3 2011: RM8.7 bilion) dan aliran keluar bersih yang lebih rendah pada sektor awam RM0.1 bilion (S3 2011: RM0.5 bilion).

Sementara tahun-ke-tahun, pelaburan lain bertukar arah aliran masuk bersih RM11.2 bilion daripada aliran keluar bersih RM4.3 bilion. Pada asas tahunan, pelaburan lain merekodkan aliran keluar bersih yang lebih rendah RM2.4 bilion daripada RM54.0 bilion pada 2010.

#### **Aset Rizab**

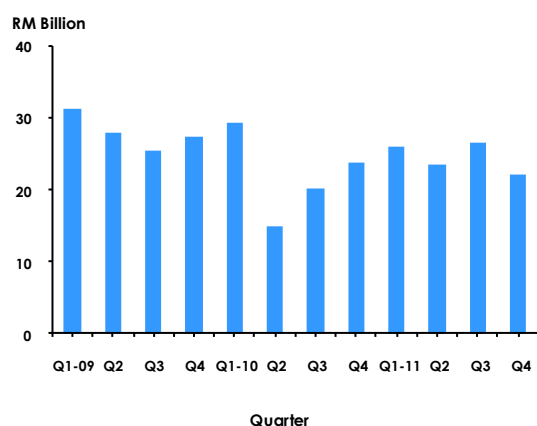
Rizab antarabangsa Bank Negara Malaysia meningkat sebanyak RM6.3 bilion pada S4 2011 berbanding peningkatan sebanyak RM10.9 bilion pada S3 2011, mencatat RM423.4 bilion pada akhir 2011.

# BALANCE OF PAYMENTS

## FOURTH QUARTER 2011

### CURRENT ACCOUNT

**Current Account Balance  
2009 - 2011**



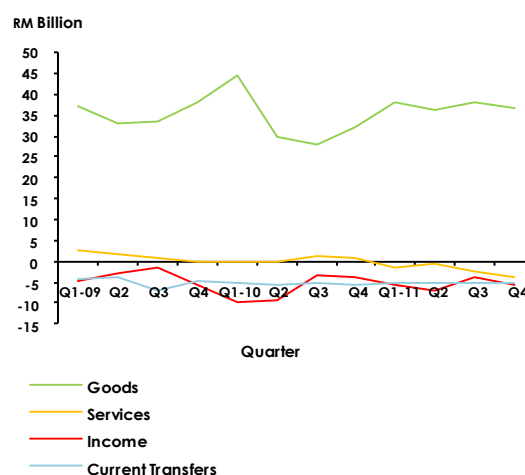
In Q4 2011, current account recorded a surplus of RM22.0 billion (Q3 2011: RM26.6 billion), a decrease of RM4.6 billion. The lower surplus was reflected in:

- higher net payments on income of RM5.6 billion (Q3 2011: -RM3.8 billion);
- higher net payments on services of RM4.0 billion (Q3 2011: -RM2.4 billion); and
- lower surplus on goods of RM36.9 billion (Q3 2011: RM38.2 billion).

Year-on-year, the surplus on current account reduced slightly by RM1.8 billion to RM22.0 billion from RM23.8 billion a year ago. This was attributed to the turnaround on services to record net payments of RM4.0 billion from net receipts of RM0.9 billion and the higher net outlay on income amounting to RM5.6 billion (Q4 2010:

-RM4.0 billion). On the contrary, goods experienced higher surplus of RM36.9 billion (Q4 2010: RM32.3 billion) while the deficit on current transfers narrowed to RM5.3 billion (Q4 2010: -RM5.5 billion).

**Current Account  
by components  
2009 - 2011 (net)**



The year 2011 saw a higher surplus in the current account balance of RM97.9 billion from RM88.1 billion posted in 2010, an increase of RM9.8 billion (11.1 per cent). This was contributed by higher surplus in goods of RM149.4 billion (2010: RM134.7 billion) and lower net payments in both income and current transfers of RM22.0 billion (2010: -RM26.5 billion) and RM21.1 billion (2010: -RM21.8 billion), respectively.

### Goods Account

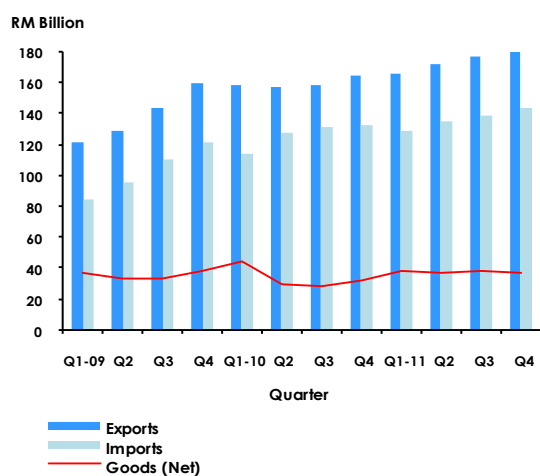
In the current quarter, goods registered a lower surplus amounting to RM36.9 billion from



## BALANCE OF PAYMENTS

### FOURTH QUARTER 2011

#### Goods Account 2009 - 2011



RM38.2 billion a quarter ago. This was attributed to the higher imports f.o.b. by RM5.8 billion (4.2 per cent) to record RM144.3 billion (Q3 2011: RM138.5 billion) compared to exports f.o.b. by RM4.5 billion (2.5 per cent) to record RM181.2 billion (Q3 2011: RM176.7 billion).

The demand for exports f.o.b. was mainly associated to electrical & electronic products, palm oil & palm oil based products and liquefied natural gas (LNG). The top three export destinations were The People's Republic of China, Singapore, and Japan. In the meantime, the higher imports f.o.b. was linked to higher value of imports by end-use for two major categories namely capital goods and consumption goods. The top three imports sources were The People's Republic of China, Singapore, and Japan.

Year-on-year, goods account recorded higher surplus of RM36.9 billion from RM32.3 billion in Q4 2010. The significant increase in exports f.o.b. by RM16.2 billion (9.8 per cent) to RM181.2 billion (Q4 2010: RM165.0 billion) and imports f.o.b. by RM11.6 billion (8.7 per cent) to RM144.3 billion (Q4 2010: RM132.7 billion) had resulted in the higher surplus.

Cumulatively for 2011, goods account attained a surplus of RM149.4 billion (2010: RM134.7 billion), increased by RM14.7 billion (10.9 per cent). Both exports f.o.b. and imports f.o.b. rose by RM56.1 billion (8.8 per cent) and RM41.4 billion (8.2 per cent) to RM696.1 billion (2010: RM640.0 billion) and RM546.7 billion (2010: RM505.3 billion), respectively.

#### Services Account

During October - December 2011, exports of services registered higher net receipts of RM28.1 billion from RM26.6 billion in the previous quarter, an increase of RM1.5 billion (5.6 per cent). The services components were:

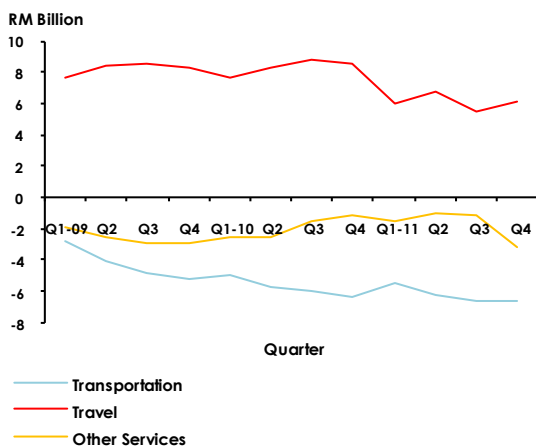
- transportation of RM3.6 billion (Q3 2011: RM3.6 billion);
- travel of RM15.4 billion (Q3 2011: RM13.3 billion);
- other services of RM9.0 billion (Q3 2011: RM9.7 billion); and

## BALANCE OF PAYMENTS

### FOURTH QUARTER 2011

- government transactions n.i.e. of RM0.1 billion (Q3 2011: RM0.1 billion).

#### Services Account by main components 2009 - 2011 (net)



Meanwhile, imports of services increased by RM3.0 billion (10.3 per cent) to record RM32.0 billion from RM29.0 billion in Q3 2011.

The components were:

- transportation of RM10.3 billion (Q3 2011: RM10.3 billion);
- travel of RM9.3 billion (Q3 2011: RM7.8 billion);
- other services of RM12.3 billion (Q3 2011: RM10.8 billion); and
- government transactions n.i.e. of RM0.2 billion (Q3 2011: RM0.2 billion).

In terms of net, the net payments on services account broadened to RM4.0 billion from RM2.4 billion previously. This was mainly due to higher net payments on other services

amounting to RM3.2 billion as compared to RM1.1 billion in July - September 2011.

Year-on-year, exports on services increased by RM0.5 billion (1.8 per cent) to RM28.1 billion from RM27.6 billion in Q4 2010, whilst imports recorded higher payments to RM32.1 billion from RM26.7 billion, an increase of RM5.3 billion (20.0 per cent). This had resulted to reversal on services to net payments of RM4.0 billion from net receipts RM0.9 billion in Q4 2010.

In 2011, total exports of services expanded by RM1.8 billion (1.7 per cent) to record RM107.1 billion (2010: RM105.3 billion), while imports recorded RM115.5 billion (2010: RM103.6 billion), an increase of RM12.0 billion (11.5 per cent). On net basis, services account reverted to net payments of RM8.4 billion compared to net receipts of RM1.7 billion in 2010. This was due to lower net receipts on travel of RM24.3 billion (2010: RM33.3 billion) and higher net payments on transportation of RM25.2 billion (2010: -RM23.2 billion).

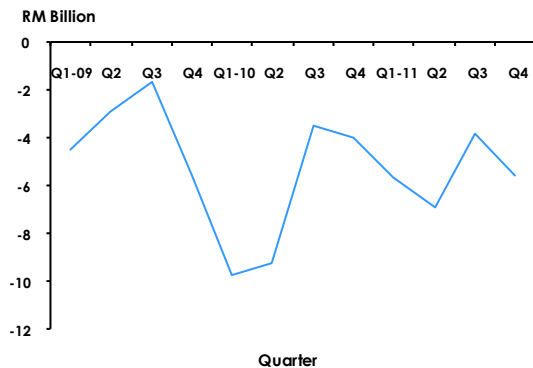
#### Income Account

In the current quarter, income receipts recorded RM14.7 billion from RM13.9 billion in the preceding quarter. The RM0.8 billion increase was reflected in higher receipts on

## BALANCE OF PAYMENTS

### FOURTH QUARTER 2011

**Income Account  
2009 - 2011 (net)**



investment income of RM13.8 billion (Q3 2011: RM13.0 billion), while compensation of employees consistently maintained receipts of RM0.9 billion. The investment income were sourced from:

- direct investment abroad (DIA) of RM8.4 billion (Q3 2011: RM8.2 billion), mainly generated from oil & gas, financial & insurance, and utilities sectors;
- portfolio investment of RM0.6 billion (Q3 2011: RM0.5 billion); and
- other investment of RM4.8 billion (Q3 2011: RM4.4 billion).

Meanwhile, income payments posted RM20.3 billion from RM17.8 billion in Q3 2011 of which investment income recorded RM18.6 billion (Q3 2011: RM16.3 billion) whilst compensation of employees registered

RM1.7 billion (Q3 2011: RM1.4 billion). The sources of investment income were from:

- foreign direct investment (FDI) of RM15.6 billion (Q3 2011: RM12.6 billion). The income was mainly generated from manufacturing, financial & insurance, and oil & gas sectors which accounted for 86.3 per cent of the total FDI income;
- portfolio investment of RM2.7 billion (Q3 2011: RM3.4 billion); and
- other investment of RM0.3 billion (Q3 2011: RM0.3 billion).

On net basis, the outlay on income account widened to RM5.6 billion from RM3.8 billion. This was contributed by higher net outlay on both investment income of RM4.8 billion (Q3 2011: -RM3.3 billion) and compensation of employees of RM0.8 billion (Q3 2011: -RM0.5 billion).

Year-on-year, income account recorded higher net outlay from RM4.0 billion to RM5.6 billion resulting from higher net outlay on investment income of RM4.8 billion (Q4 2010: -RM3.3 billion) and compensation of employees of RM0.8 billion (Q4 2010: -RM0.7 billion).

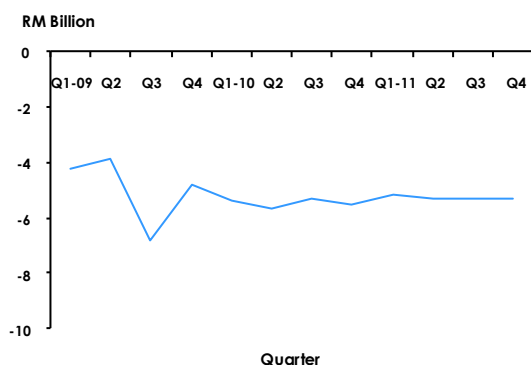
## BALANCE OF PAYMENTS

### FOURTH QUARTER 2011

In 2011, total income receipts amounted to RM52.0 billion (2010: RM38.3 billion), an increase of RM13.7 billion (35.9 per cent), while payments recorded RM74.1 billion (2010: RM64.8 billion), increased by RM9.3 billion (14.3 per cent). On net basis, income account recorded lower net payments of RM22.0 billion (2010: -RM26.5 billion). This improvement was solely due to lower net payments on investment income of RM19.7 billion (2010: -RM24.4 billion).

#### Current Transfers

##### Current Transfers 2009 - 2011 (net)



Net payments on current transfers continued to record RM5.3 billion for three consecutive quarters. Current transfers saw an increase in both receipts and payments amounting to RM1.5 billion (Q3 2011: RM1.2 billion) and RM6.8 billion (Q3 2011: RM6.5 billion), respectively.

Year-on-year, net payments of current transfers narrowed by RM0.1 billion or 2.0 per cent to RM5.3 billion in comparison to RM5.5 billion in the same quarter of last year.

During the January - December period of 2011, total receipts on current transfers amounted to RM4.7 billion (2010: RM1.9 billion) while total payments recorded RM25.8 billion (2010: RM23.7 billion). The net payments on current transfers narrowed by RM0.7 billion (3.4 per cent) to RM21.1 billion from RM21.8 billion posted in 2010.

#### CAPITAL ACCOUNT

In Q4 2011, capital account posted lower net outflow of RM54.0 million from RM58.0 million in Q3 2011. This was mainly due to lower net payments on capital transfers from RM34.0 million to RM16.0 million.

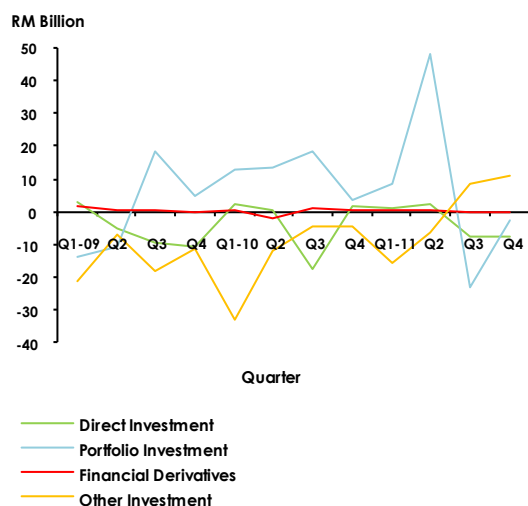
Year-on-year, capital account reverted to -RM54.0 million from RM1.0 million mainly due to reversal in non-produced non-financial assets from net inflow of RM5.0 million to net outflow of RM38.0 million. In 2011, capital account recorded a lower net outflow of RM151.0 million from RM165.0 million in 2010, primarily due to lower net outflow in capital transfers of RM63.0 million (2010: -RM85.0 million).

# BALANCE OF PAYMENTS

FOURTH QUARTER 2011

## FINANCIAL ACCOUNT

**Financial Account by main components 2009 - 2011 (net)**



In the quarter under review, financial account posted net inflow of RM0.2 billion, a reversal from net outflow of RM23.3 billion. This scenario was supported by the lower outflow in portfolio investment of RM2.7 billion (Q3 2011: -RM23.4 billion), coupled with higher inflow in other investment of RM11.2 billion (Q3 2011: RM8.2 billion).

Year-on-year saw the inflow on financial account eased to RM0.2 billion from that of RM1.2 billion a year ago. This was mainly attributed to the turnaround in:

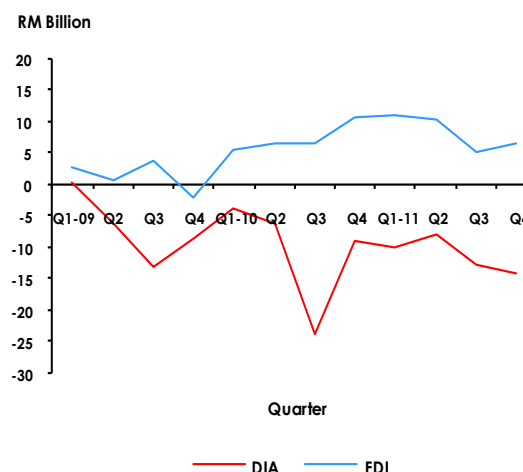
- direct investment: from net inflow of RM1.9 billion to net outflow of RM7.9 billion; and

- portfolio investment: from net inflow of RM3.5 billion to net outflow of RM2.7 billion.

Annually, financial account switched to a net inflow of RM15.5 billion from net outflow of RM19.8 billion. The reversal was due to lower outflow in other investment amounting to RM2.4 billion (2010: -RM54.0 billion).

## Direct Investment

**Direct Investment 2009- 2011**



Direct investment posted a net outflow of RM7.9 billion from RM7.7 billion last quarter, of which:

- DIA: higher net investment outflow of RM14.3 billion (Q3 2011: -RM12.9 billion). The major sectors attributed to DIA were oil & gas, financial & insurance, and utilities. The top three immediate

## BALANCE OF PAYMENTS

### FOURTH QUARTER 2011

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investing countries were Australia, British Virgin Island, and Singapore.

- FDI: higher net inflow of RM6.5 billion (Q3 2011: RM5.2 billion). FDI inflows were primarily channelled into manufacturing, oil & gas, and wholesale & retail trade sectors. The top three sources of FDI were Singapore, Netherlands, and Japan.

Year-on-year, direct investment switched to net outflow of RM7.9 billion from net inflow of RM1.9 billion in Q4 2010. This scenario was attributed to higher net outflow in DIA of RM14.4 billion (Q4 2010: -RM8.9 billion) and lower net inflow in FDI of RM6.5 billion (Q4 2010: RM10.7 billion).

In 2011, direct investment continued to show net outflow of RM12.4 billion (2010: -RM13.6 billion), decreased by RM1.2 billion. This was attributed to net inflow in FDI which rose to RM32.9 billion (2010: RM29.3 billion). Meanwhile, DIA posted higher net outflow of RM45.3 billion (2010: -RM42.9 billion).

#### **Portfolio Investment**

Portfolio investment registered lower net outflow of RM2.7 billion from RM23.4 billion attained last quarter. Year-on-year, portfolio investment reverted from net inflow of RM3.5 billion to net outflow of RM2.7 billion.

Cumulatively, in 2011, portfolio investment registered lower net inflow of RM30.3 billion from RM48.5 billion posted in 2010.

#### **Other Investment**

In the current quarter, other investment recorded net inflow of RM11.2 billion from that of RM8.2 billion attained in the previous quarter. This was attributed to higher net inflow in the private sector of RM11.2 billion (Q3 2011: RM8.7 billion) and lower net outflow in the public sector of RM0.1 billion (Q3 2011: -RM0.5 billion).

While year-on-year, other investment reverted to net inflow of RM11.2 billion from net outflow of RM4.3 billion. On annual basis, other investment recorded lower net outflow of RM2.4 billion from that of RM54.0 billion in 2010.

#### **Reserve Assets**

The international reserves of Bank Negara Malaysia increased by RM6.3 billion in Q4 2011 as compared to an increase of RM10.9 billion in Q3 2011, stood at RM423.4 billion as at end of 2011.

**JADUAL-JADUAL IMBANGAN PEMBAYARAN  
(2009 - 2011)**

- \* JADUAL 1: IMBANGAN PEMBAYARAN SUKU TAHUNAN (BERSIH)
- \* JADUAL 2: KOMPONEN AKAUN SEMASA
- \* JADUAL 3: KOMPONEN AKAUN MODAL & KEWANGAN DAN  
ASET RIZAB

**TABLES ON BALANCE OF PAYMENTS  
(2009 - 2011)**

- \* TABLE 1: QUARTERLY BALANCE OF PAYMENTS (NET)
- \* TABLE 2: COMPONENTS OF THE CURRENT ACCOUNT
- \* TABLE 3: COMPONENTS OF THE CAPITAL & FINANCIAL ACCOUNT  
AND RESERVE ASSETS

**JADUAL 1 MALAYSIA - IMBANGAN PEMBAYARAN SUKU TAHUNAN (BERSIH), 2009 - 2011**
**TABLE 1 MALAYSIA - QUARTERLY BALANCE OF PAYMENTS (NET), 2009 - 2011**

RM Juta/Million

Perkara/Item	Tahun/ Year			Suku tahun / Quarter											
	2009 r	2010 r	2011	2009 <sup>r</sup>				2010 <sup>r</sup>				2011			
				Mac	Jun	Sep.	Dis.	Mac	Jun	Sep.	Dis.	Mac <sup>r</sup>	Jun <sup>p</sup>	Sep. <sup>p</sup>	Dis. <sup>p</sup>
<b>A. Barangan dan Perkhidmatan/Goods and Services</b>	146,409	136,424	141,004	39,944	34,697	33,986	37,782	44,426	29,779	29,022	33,196	36,779	35,589	35,729	32,907
1. Barangan/Goods	141,745	134,726	149,422	37,248	33,180	33,394	37,924	44,445	29,986	27,966	32,329	38,084	36,302	38,156	36,880
2. Perkhidmatan/Services	4,664	1,698	-8,418	2,696	1,518	592	-142	-19	-207	1,056	867	-1,305	-713	-2,427	-3,973
2.1 Pengangkutan/Transportation	-17,034	-23,153	-25,185	-2,844	-4,100	-4,869	-5,221	-4,965	-5,808	-6,022	-6,357	-5,542	-6,283	-6,695	-6,665
2.2 Perjalanan/Travel	32,704	33,327	24,250	7,586	8,393	8,465	8,260	7,623	8,307	8,775	8,622	5,974	6,704	5,476	6,096
2.3 Perkhidmatan lain/Other Services	-10,399	-7,953	-7,019	-1,903	-2,631	-2,860	-3,004	-2,546	-2,599	-1,590	-1,219	-1,634	-1,044	-1,101	-3,240
2.4 Urus Niaga Kerajaan Yang Tidak Dicatat di Tempat Lain/ Government Transactions n.i.e	-607	-523	-464	-142	-145	-143	-177	-130	-107	-107	-179	-103	-89	-108	-165
<b>B. Pendapatan/Income</b>	-14,639	-26,514	-22,032	-4,486	-2,855	-1,734	-5,564	-9,753	-9,279	-3,512	-3,970	-5,724	-6,890	-3,812	-5,606
1. Pampasan Pekerja/Compensation of employees	-1,491	-2,086	-2,382	-370	-441	-347	-334	-392	-476	-558	-660	-493	-547	-521	-821
2. Pendapatan Pelaburan/Investment Income	-13,148	-24,428	-19,650	-4,116	-2,414	-1,387	-5,231	-9,361	-8,803	-2,954	-3,310	-5,230	-6,343	-3,291	-4,785
<b>C. Pindahan Semasa/Current Transfers</b>	-19,631	-21,831	-21,099	-4,164	-3,861	-6,805	-4,802	-5,421	-5,670	-5,282	-5,458	-5,161	-5,302	-5,290	-5,347
<b>D. Imbangan Akaun Semasa/Balance on Current Account (A+B+C)</b>	<b>112,139</b>	<b>88,079</b>	<b>97,873</b>	<b>31,295</b>	<b>27,981</b>	<b>25,448</b>	<b>27,416</b>	<b>29,252</b>	<b>14,830</b>	<b>20,228</b>	<b>23,768</b>	<b>25,894</b>	<b>23,397</b>	<b>26,628</b>	<b>21,954</b>
<b>E. Akaun Modal/Capital Account</b>	-161	-165	-151	-64	-37	-28	-33	-51	-52	-63	1	-13	-26	-58	-54
1. Pindahan Modal/Capital Transfers	-95	-85	-63	-38	-17	-18	-23	-22	-23	-36	-5	-15	2	-34	-16
2. Aset Bukan Kewangan Bukan Pengeluaran/ Non-produced Non-financial Assets	-66	-80	-88	-26	-20	-10	-10	-29	-30	-27	5	2	-28	-24	-38
<b>F. Akaun Kewangan/Financial Account</b>	-80,208	-19,827	15,494	-30,991	-22,331	-9,437	-17,449	-17,631	-94	-3,259	1,157	-6,013	44,525	-23,264	247
1. Pelaburan Langsung/Direct Investment	-22,908	-13,611	-12,376	3,007	-5,543	-9,571	-10,801	1,972	136	-17,572	1,852	933	2,306	-7,701	-7,914
2. Pelaburan Portfolio/Portfolio Investment	-1,689	48,457	30,334	-13,913	-10,688	18,100	4,812	12,952	13,732	18,278	3,495	8,375	48,055	-23,436	-2,660
3. Derivatif Kewangan/Financial Derivatives	2,453	-701	-73	1,361	720	484	-113	415	-2,088	835	138	148	416	-301	-335
4. Pelaburan Lain/Other Investment	-58,064	-53,973	-2,392	-21,447	-6,820	-18,451	-11,347	-32,970	-11,875	-4,800	-4,328	-15,470	-6,252	8,174	11,157
<b>G. Kesilapan &amp; Kefinggalan/Errors &amp; Omissions</b>	-17,939	-70,713	-18,457	3,025	-3,479	-4,524	-12,960	-31,204	-16,559	-15,942	-7,008	-4,014	-6,171	7,611	-15,883
<b>H. Imbangan Keseluruhan/Overall Balance (D+E+F+G)</b>	<b>13,831</b>	<b>-2,628</b>	<b>94,760</b>	<b>3,265</b>	<b>2,134</b>	<b>11,458</b>	<b>-3,025</b>	<b>-19,634</b>	<b>-1,875</b>	<b>965</b>	<b>17,917</b>	<b>15,855</b>	<b>61,724</b>	<b>10,917</b>	<b>6,264</b>
<b>I. Aset Rizab/Reserve Assets</b>	-13,831	2,628	-94,760	-3,265	-2,134	-11,458	3,025	19,634	1,875	-965	-17,917	-15,855	-61,724	-10,917	-6,264
1. Sumber IMF/IMF Resources	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Perubahan Bersih dalam Rizab Luar Negeri Bank Negara Malaysia [Bertambah (-) / Berkurangan (+)]/ Net Change in Bank Negara Malaysia's External Reserves [Increase (-) / Decrease (+)]	-13,831	2,628	-94,760	-3,265	-2,134	-11,458	3,025	19,634	1,875	-965	-17,917	-15,855	-61,724	-10,917	-6,264

f Muktamad/Final r Disemak/Revised p Permulaan/Preliminary



**JADUAL 2 MALAYSIA - KOMPONEN AKAUN SEMASA, 2009 - 2011**

**TABLE 2 MALAYSIA - COMPONENTS OF THE CURRENT ACCOUNT, 2009 - 2011**

RM Juta/Million

Perkara/Item	Tahun/ Year			Suku tahun / Quarter											
	2009 r	2010 r	2011	2009 <sup>r</sup>				2010 <sup>r</sup>				2011			
				Mac	Jun	Sep.	Dis.	Mac	Jun	Sep.	Dis.	Mac <sup>r</sup>	Jun <sup>p</sup>	Sep. <sup>p</sup>	Dis. <sup>p</sup>
1. <b>Barangan - Bersih/Goods - Net</b>	141,745	134,726	149,422	37,248	33,180	33,394	37,924	44,445	29,986	27,966	32,329	38,084	36,302	38,156	36,880
1.1 <b>Barangan - Kredit/Goods - Credit</b>	554,067	640,043	696,116	121,579	129,313	143,931	159,244	158,896	157,217	158,912	165,019	166,543	171,709	176,670	181,193
1.2 <b>Barangan - Debit/Goods - Debit</b>	412,322	505,317	546,693	84,331	96,134	110,537	121,320	114,451	127,230	130,946	132,689	128,459	135,407	138,514	144,313
2. <b>Perkhidmatan - Bersih/Services - Net</b>	4,664	1,698	-8,418	2,696	1,518	592	-142	-19	-207	1,056	867	-1,305	-713	-2,427	-3,973
2.1 <b>Perkhidmatan - Kredit/Services - Credit</b>	101,270	105,268	107,111	24,648	24,699	25,211	26,712	24,423	25,669	27,602	27,574	25,179	27,258	26,593	28,081
(i) <b>Pengangkutan/Transportation</b>	15,518	15,095	14,834	3,957	3,632	3,751	4,178	3,697	3,817	3,850	3,731	3,833	3,841	3,562	3,598
(ii) <b>Perjalanan/Travel</b>	55,589	58,868	55,871	12,835	13,825	14,226	14,703	13,766	14,623	15,258	15,221	13,309	13,946	13,264	15,353
(iii) <b>Perkhidmatan Lain/Other Services</b>	30,015	31,045	36,136	7,827	7,204	7,203	7,781	6,911	7,157	8,441	8,536	7,982	9,387	9,717	9,049
(iv) <b>Urus Niaga Kerajaan Yang Tidak Dicatat di Tempat Lain/ Government Transactions n.i.e</b>	148	260	270	29	37	32	50	49	72	52	86	56	83	50	81
2.2 <b>Perkhidmatan - Debit/Services - Debit</b>	96,606	103,570	115,530	21,952	23,181	24,619	26,854	24,442	25,876	26,545	26,707	26,485	27,971	29,020	32,053
(i) <b>Pengangkutan/Transportation</b>	32,551	38,248	40,020	6,801	7,732	8,619	9,399	8,662	9,626	9,872	10,088	9,375	10,125	10,257	10,263
(ii) <b>Perjalanan/Travel</b>	22,886	25,541	31,621	5,250	5,432	5,761	6,443	6,143	6,316	6,483	6,599	7,335	7,242	7,787	9,256
(iii) <b>Perkhidmatan Lain/Other Services</b>	40,414	38,998	43,155	9,730	9,835	10,064	10,785	9,457	9,755	10,031	9,755	9,617	10,432	10,818	12,289
(iv) <b>Urus Niaga Kerajaan Yang Tidak Dicatat di Tempat Lain/ Government Transactions n.i.e</b>	755	783	734	170	182	175	227	180	179	159	265	158	172	158	245
<b>Imbangan Barangan dan Perkhidmatan/ Balance on Goods &amp; Services</b>	<b>146,409</b>	<b>136,424</b>	<b>141,004</b>	<b>39,944</b>	<b>34,697</b>	<b>33,986</b>	<b>37,782</b>	<b>44,426</b>	<b>29,779</b>	<b>29,022</b>	<b>33,196</b>	<b>36,779</b>	<b>35,589</b>	<b>35,729</b>	<b>32,907</b>
3. <b>Pendapatan - Bersih/Income - Net</b>	-14,639	-26,514	-22,032	-4,486	-2,855	-1,734	-5,564	-9,753	-9,279	-3,512	-3,970	-5,724	-6,890	-3,812	-5,606
3.1 <b>Pendapatan - Kredit/Income - Credit</b>	39,347	38,297	52,038	6,405	9,164	12,638	11,140	7,102	7,119	12,787	11,288	12,215	11,154	13,946	14,724
3.1.1 <b>Pampasan Pekerja/Compensation of employees</b>	3,984	3,548	3,632	1,021	1,005	952	1,006	931	836	843	939	927	891	897	918
3.1.2 <b>Pendapatan Pelaburan/Investment Income</b>	35,363	34,748	48,407	5,384	8,159	11,687	10,133	6,172	6,284	11,944	10,349	11,288	10,263	13,049	13,806
(i) <b>Pelaburan Langsung/Direct Investment</b>	17,647	18,670	28,667	200	4,106	6,981	6,361	2,450	2,134	7,720	6,366	7,223	4,878	8,181	8,384
(ii) <b>Pelaburan Portfolio/Portfolio Investment</b>	828	1,598	2,373	92	252	115	369	429	534	184	451	230	1,034	490	619
(iii) <b>Pelaburan Lain/Other Investment</b>	16,888	14,481	17,367	5,093	3,801	4,590	3,404	3,292	3,616	4,040	3,532	3,835	4,351	4,378	4,803
3.2 <b>Pendapatan - Debit/Income - Debit</b>	53,986	64,811	74,070	10,891	12,020	14,372	16,704	16,855	16,398	16,299	15,258	17,938	18,044	17,758	20,330
3.2.1 <b>Pampasan Pekerja/Compensation of employees</b>	5,475	5,634	6,014	1,391	1,446	1,298	1,340	1,323	1,312	1,401	1,599	1,420	1,438	1,418	1,738
3.2.2 <b>Pendapatan Pelaburan/Investment Income</b>	48,511	59,176	68,057	9,500	10,573	13,074	15,364	15,533	15,087	14,898	13,659	16,519	16,606	16,340	18,592
(i) <b>Pelaburan Langsung/Direct Investment</b>	38,927	49,446	55,695	6,535	8,182	10,638	13,572	13,292	12,890	11,747	11,518	13,875	13,626	12,624	15,570
(ii) <b>Pelaburan Portfolio/Portfolio Investment</b>	8,120	8,482	11,004	2,575	1,954	2,108	1,483	1,940	1,937	2,846	1,759	2,258	2,635	3,384	2,727
(iii) <b>Pelaburan Lain/Other Investment</b>	1,464	1,248	1,358	390	437	327	309	301	260	305	382	386	345	332	294
4. <b>Pindahan Semasa - Bersih/Current Transfers - Net</b>	-19,631	-21,831	-21,099	-4,164	-3,861	-6,805	-4,802	-5,421	-5,670	-5,282	-5,458	-5,161	-5,302	-5,290	-5,347
4.1 <b>Pindahan Semasa - Kredit/Current Transfers - Credit</b>	3,714	1,855	4,656	446	281	333	2,655	418	432	499	506	933	1,042	1,226	1,454
4.2 <b>Pindahan Semasa - Debit/Current Transfers - Debit</b>	23,345	23,686	25,755	4,610	4,142	7,137	7,456	5,839	6,102	5,781	5,965	6,094	6,344	6,516	6,801
<b>Imbangan Akaun Semasa/ Balance on Current Account</b>	<b>112,139</b>	<b>88,079</b>	<b>97,873</b>	<b>31,295</b>	<b>27,981</b>	<b>25,448</b>	<b>27,416</b>	<b>29,252</b>	<b>14,830</b>	<b>20,228</b>	<b>23,768</b>	<b>25,894</b>	<b>23,397</b>	<b>26,628</b>	<b>21,954</b>

f Muktamad/Final r Disemak/Revised p Permulaan/Preliminary

**JADUAL 3 MALAYSIA - KOMPONEN AKAUN MODAL & KEWANGAN DAN ASET RIZAB, 2009 - 2011**
**TABLE 3 MALAYSIA - COMPONENTS OF THE CAPITAL & FINANCIAL ACCOUNT AND RESERVE ASSETS, 2009 - 2011**

RM Juta/Million

Perkara/Item	Tahun/ Year			Suku tahun / Quarter											
	2009 r	2010 r	2011	2009 <sup>r</sup>				2010 <sup>r</sup>				2011			
				Mac	Jun	Sep.	Dis.	Mac	Jun	Sep.	Dis.	Mac <sup>r</sup>	Jun <sup>p</sup>	Sep. <sup>p</sup>	Dis. <sup>p</sup>
1. <b>Akaun Modal - Bersih /Capital Account - Net</b>	-161	-165	-151	-64	-37	-28	-33	-51	-52	-63	1	-13	-26	-58	-54
1.1 <b>Akaun Modal - Kredit/Capital Account - Credit</b>	11	82	79	2	2	4	4	16	11	9	46	29	23	13	15
(i) <b>Pindahan Modal/Capital Transfers</b>	11	54	61	2	2	4	4	16	11	8	19	22	23	10	7
(ii) <b>Aset Bukan Kewangan Bukan Pengeluaran/ Non-produced Non-financial Assets</b>	0	28	18	0	0	0	0	0	0	1	27	7	0	3	8
1.2 <b>Akaun Modal - Debit/Capital Account - Debit</b>	172	247	230	65	38	32	36	67	63	71	46	42	49	70	69
(i) <b>Pindahan Modal/Capital Transfers</b>	106	139	124	39	18	22	26	38	33	44	24	36	22	43	23
(ii) <b>Aset Bukan Kewangan Bukan Pengeluaran/ Non-produced Non-financial Assets</b>	66	108	105	26	20	10	10	29	30	28	22	6	28	27	46
2. <b>Akaun Kewangan/Financial Account</b>	-80,208	-19,827	15,494	-30,991	-22,331	-9,437	-17,449	-17,631	-94	-3,259	1,157	-6,013	44,525	-23,264	247
2.1 <b>Pelaburan Langsung/Direct Investment</b>	-22,908	-13,611	-12,376	3,007	-5,543	-9,571	-10,801	1,972	136	-17,572	1,852	933	2,306	-7,701	-7,914
2.1.1 <b>Di Luar Negeri/ Abroad</b>	-27,948	-42,932	-45,301	337	-6,333	-13,189	-8,763	-3,674	-6,320	-24,052	-8,885	-10,139	-7,854	-12,875	-14,433
2.1.2 <b>Di Malaysia/ In Malaysia</b>	5,040	29,322	32,925	2,670	790	3,618	-2,038	5,647	6,457	6,481	10,737	11,073	10,160	5,174	6,519
2.2 <b>Pelaburan Portfolio/Portfolio Investment</b>	-1,689	48,457	30,334	-13,913	-10,688	18,100	4,812	12,952	13,732	18,278	3,495	8,375	48,055	-23,436	-2,660
2.3 <b>Derivatif Kewangan/Financial Derivatives</b>	2,453	-701	-73	1,361	720	484	-113	415	-2,088	835	138	148	416	-301	-335
2.4 <b>Pelaburan Lain/Other Investment</b>	-58,064	-53,973	-2,392	-21,447	-6,820	-18,451	-11,347	-32,970	-11,875	-4,800	-4,328	-15,470	-6,252	8,174	11,157
2.4.1 <b>Sektor awam/ Public sector</b>	6,556	237	-1,300	-967	-646	8,398	-228	-692	-271	1,354	-154	-546	-159	-508	-87
<b>Kredit/ Credit</b>	9,971	2,878	1,402	207	11	9,097	657	309	164	2,045	360	340	164	313	585
<b>Debit/ Debit</b>	3,415	2,640	2,702	1,174	656	699	886	1,000	435	691	514	886	323	822	672
2.4.2 <b>Sektor swasta/ Private sector</b>	-64,620	-54,211	-1,092	-20,479	-6,174	-26,848	-11,119	-32,279	-11,603	-6,154	-4,174	-14,924	-6,093	8,682	11,244
<b>Imbangan Akaun Modal dan Kewangan/ Balance on Capital and Financial Account</b>	<b>-80,369</b>	<b>-19,993</b>	<b>15,344</b>	<b>-31,055</b>	<b>-22,368</b>	<b>-9,465</b>	<b>-17,481</b>	<b>-17,682</b>	<b>-146</b>	<b>-3,321</b>	<b>1,157</b>	<b>-6,026</b>	<b>44,498</b>	<b>-23,322</b>	<b>193</b>
3. <b>Kesilapan &amp; Ketinggalan/Errors &amp; Omissions</b>	-17,939	-70,713	-18,457	3,025	-3,479	-4,524	-12,960	-31,204	-16,559	-15,942	-7,008	-4,014	-6,171	7,611	-15,883
4. <b>Aset Rizab/Reserve Assets</b>	-13,831	2,628	-94,760	-3,265	-2,134	-11,458	3,025	19,634	1,875	-965	-17,917	-15,855	-61,724	-10,917	-6,264
4.1 <b>Sumber IMF/IMF Resources</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4.2 <b>Perubahan Bersih dalam Rizab Luar Negeri Bank Negara Malaysia (Bertambah (-) /Berkurangan (+) ) Net Change in Bank Negara Malaysia's External Reserves (Increase (-) /Decrease (+) )</b>	-13,831	2,628	-94,760	-3,265	-2,134	-11,458	3,025	19,634	1,875	-965	-17,917	-15,855	-61,724	-10,917	-6,264
4.2.1 <b>Hak Pengeluaran Khas/Special Drawing Rights</b>	-6,493	837	190	-20	-1	-6,606	133	578	188	3	68	281	-45	-231	184
4.2.2 <b>Kedudukan Rizab IMF/IMF Reserve Position</b>	-389	62	-1,219	-213	-93	-111	28	121	-75	1	16	-718	-98	-284	-119
4.2.3 <b>Emas dan Pertukaran Wang Asing/ Gold and Foreign Exchange</b>	-6,950	1,729	-93,731	-3,032	-2,041	-4,742	2,864	18,936	1,762	-968	-18,001	-15,417	-61,582	-10,402	-6,329

f Muktamad/Final r Disemak/Revised p Permulaan/Preliminary

**JADUAL-JADUAL SIRI MASA  
(2000 - 2008)**

- \* JADUAL 4: IMBANGAN PEMBAYARAN SUKU TAHUNAN (BERSIH)
- \* JADUAL 5: KOMPONEN AKAUN SEMASA
- \* JADUAL 6: KOMPONEN AKAUN MODAL & KEWANGAN DAN  
ASET RIZAB

**TABLES ON TIME SERIES  
(2000 - 2008)**

- \* TABLE 4: QUARTERLY BALANCE OF PAYMENTS (NET)
- \* TABLE 5: COMPONENTS OF THE CURRENT ACCOUNT
- \* TABLE 6: COMPONENTS OF THE CAPITAL & FINANCIAL ACCOUNT  
AND RESERVE ASSETS

**JADUAL-JADUAL SIRI MASA**  
*TABLES ON TIME SERIES*

**JADUAL 4: IMBANGAN PEMBAYARAN SUKU TAHUNAN (BERSIH), 2000 - 2008  
(RM JUTA)**

Komponen/Tahun & Suku Tahun	2000	2001	2002	2003	2004	2005	2006	2007
<b>A. Barangan dan Perkhidmatan</b>	<b>68,474</b>	<b>61,488</b>	<b>66,121</b>	<b>82,462</b>	<b>96,575</b>	<b>119,280</b>	<b>130,062</b>	<b>132,209</b>
1. Barangan	79,144	69,854	72,117	97,762	104,774	128,892	137,292	129,488
2. Perkhidmatan	-10,670	-8,366	-5,996	-15,300	-8,199	-9,612	-7,230	2,722
2.1 Pengangkutan	-11,736	-11,352	-11,572	-13,486	-17,545	-15,880	-19,731	-13,032
2.2 Perjalanan	11,158	16,148	17,102	11,523	19,096	18,684	22,633	29,052
2.3 Perkhidmatan lain	-10,030	-13,187	-11,242	-13,011	-9,029	-12,066	-9,693	-12,939
2.4 Urus Niaga Kerajaan Yang Tidak Dicatat Di tempat Lain	-62	25	-284	-327	-721	-350	-440	-359
<b>B. Pendapatan</b>	<b>-28,909</b>	<b>-25,623</b>	<b>-25,061</b>	<b>-22,537</b>	<b>-24,402</b>	<b>-23,943</b>	<b>-17,294</b>	<b>-13,984</b>
1. Pampasan Pekerja	-975	-1,014	-1,179	-960	-995	-535	-306	-622
2. Pendapatan Pelaburan	-27,934	-24,609	-23,882	-21,577	-23,408	-23,408	-16,988	-13,362
<b>C. Pindahan Semasa</b>	<b>-7,313</b>	<b>-8,178</b>	<b>-10,566</b>	<b>-9,300</b>	<b>-14,871</b>	<b>-16,971</b>	<b>-16,739</b>	<b>-16,035</b>
<b>D. Imbangan Akaun Semasa</b>	<b>32,252</b>	<b>27,687</b>	<b>30,494</b>	<b>50,625</b>	<b>57,302</b>	<b>78,367</b>	<b>96,029</b>	<b>102,190</b>
<b>E. Akaun Modal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-264</b>	<b>-186</b>
1. Pindahan Modal	-	-	-	-	-	-	-217	-70
2. Aset Bukan Kewangan Bukan Pengeluaran	-	-	-	-	-	-	-46	-116
<b>F. Akaun Kewangan</b>	<b>-23,848</b>	<b>-14,791</b>	<b>-11,941</b>	<b>-12,146</b>	<b>19,347</b>	<b>-36,991</b>	<b>-43,182</b>	<b>-38,954</b>
1. Pelaburan Langsung	6,694	1,091	4,935	4,194	9,739	3,749	144	-9,348
2. Pelaburan Portfolio	-9,622	-2,455	-5,316	3,717	31,877	-13,896	12,680	18,548
3. Derivatif Kewangan	227	-11	-1,190	451	1,117	-220	106	-164
4. Pelaburan Lain	-21,147	-13,416	-10,370	-20,508	-23,386	-26,624	-56,112	-47,991
<b>G. Kesilapan &amp; Ketinggalan</b>	<b>-16,580</b>	<b>-8,378</b>	<b>-3,958</b>	<b>1,302</b>	<b>7,079</b>	<b>-27,825</b>	<b>-27,424</b>	<b>-17,754</b>
<b>H. Imbangan Keseluruhan</b>	<b>-8,176</b>	<b>4,518</b>	<b>14,595</b>	<b>39,781</b>	<b>83,728</b>	<b>13,550</b>	<b>25,158</b>	<b>45,296</b>
<b>I. Aset Rizab</b>	<b>8,176</b>	<b>-4,518</b>	<b>-14,595</b>	<b>-39,781</b>	<b>-83,728</b>	<b>-13,550</b>	<b>-25,158</b>	<b>-45,296</b>
1. Sumber IMF	0	0	0	0	0	0	0	0
2. Perubahan Bersih dalam Rizab Luar Negeri Bank Negara Malaysia [Bertambah (-) / Berkurangan (+)]	8,176	-4,518	-14,595	-39,781	-83,728	-13,550	-25,158	-45,296

**TABLE 4: QUARTERLY BALANCE OF PAYMENTS (NET), 2000 - 2008**  
(RM MILLION)

2008	Q1/00	Q2/00	Q3/00	Q4/00	Q1/01	Q2/01	Q3/01	Components/Year & Quarter
<b>171,936</b>	<b>18,627</b>	<b>15,519</b>	<b>16,064</b>	<b>18,264</b>	<b>16,067</b>	<b>15,575</b>	<b>16,508</b>	<b>A. Goods and Services</b>
171,799	20,476	17,484	19,859	21,325	17,712	17,083	19,030	1. Goods
137	-1,849	-1,965	-3,795	-3,061	-1,645	-1,508	-2,522	2. Services
-15,429	-2,340	-3,009	-3,558	-2,829	-2,815	-2,924	-2,798	2.1 Transportation
28,510	2,331	3,342	2,398	3,087	4,529	5,117	4,306	2.2 Travel
-12,354	-1,817	-2,284	-2,624	-3,305	-3,369	-3,711	-4,039	2.3 Other Services
-589	-23	-14	-11	-14	10	10	9	2.4 Government Transactions n.i.e
<b>-23,033</b>	<b>-5,460</b>	<b>-7,347</b>	<b>-7,941</b>	<b>-8,161</b>	<b>-6,888</b>	<b>-6,782</b>	<b>-6,202</b>	<b>B. Income</b>
-894	-169	-252	-228	-326	-194	-295	-219	1. Compensation of employees
-22,139	-5,291	-7,095	-7,713	-7,835	-6,694	-6,487	-5,983	2. Investment Income
<b>-17,490</b>	<b>-1,736</b>	<b>-1,577</b>	<b>-1,816</b>	<b>-2,184</b>	<b>-2,104</b>	<b>-2,123</b>	<b>-1,951</b>	<b>C. Current Transfers</b>
<b>131,414</b>	<b>11,431</b>	<b>6,595</b>	<b>6,307</b>	<b>7,919</b>	<b>7,075</b>	<b>6,670</b>	<b>8,355</b>	<b>D. Balance on Current Account</b>
<b>593</b>	-	-	-	-	-	-	-	<b>E. Capital Account</b>
-164	-	-	-	-	-	-	-	1. Capital Transfers
757	-	-	-	-	-	-	-	2. Non-produced Non-financial Assets
<b>-119,082</b>	<b>3,091</b>	<b>-4,605</b>	<b>-8,254</b>	<b>-14,080</b>	<b>-12,938</b>	<b>-9,298</b>	<b>4,776</b>	<b>F. Financial Account</b>
-25,996	1,778	883	1,586	2,447	984	1,142	2,363	1. Direct Investment
-83,193	4,094	-5,360	-4,815	-3,541	-2,292	-873	2,406	2. Portfolio Investment
-2,029	1,039	-993	122	59	-111	-46	0	3. Financial Derivatives
-7,865	-3,820	865	-5,147	-13,045	-11,519	-9,521	7	4. Other Investment
<b>-31,174</b>	<b>-2,901</b>	<b>-7,478</b>	<b>-3,658</b>	<b>-2,543</b>	<b>-4,254</b>	<b>-1,392</b>	<b>1,080</b>	<b>G. Errors &amp; Omissions</b>
<b>-18,250</b>	<b>11,621</b>	<b>-5,488</b>	<b>-5,605</b>	<b>-8,704</b>	<b>-10,117</b>	<b>-4,020</b>	<b>14,211</b>	<b>H. Overall Balance</b>
<b>18,250</b>	<b>-11,621</b>	<b>5,488</b>	<b>5,605</b>	<b>8,704</b>	<b>10,117</b>	<b>4,020</b>	<b>-14,211</b>	<b>I. Reserve Assets</b>
0	0	0	0	0	0	0	0	1. IMF Resources
18,250	-11,621	5,488	5,605	8,704	10,117	4,020	-14,211	2. Net Change in Bank Negara Malaysia's External Reserves [Increase (-) / Decrease (+)]

**JADUAL 4 (SAMB.): IMBANGAN PEMBAYARAN SUKU TAHUNAN (BERSIH), 2000 - 2008  
(RM JUTA)**

<b>Komponen/Tahun &amp; Suku Tahun</b>	<b>Q4/01</b>	<b>Q1/02</b>	<b>Q2/02</b>	<b>Q3/02</b>	<b>Q4/02</b>	<b>Q1/03</b>	<b>Q2/03</b>	<b>Q3/03</b>
<b>A. Barangan dan Perkhidmatan</b>	<b>13,338</b>	<b>14,979</b>	<b>14,366</b>	<b>16,542</b>	<b>20,234</b>	<b>21,545</b>	<b>19,500</b>	<b>20,689</b>
1. Barangan	16,029	16,726	14,901	18,101	22,389	24,283	24,668	24,605
2. Perkhidmatan	-2,691	-1,747	-535	-1,559	-2,155	-2,738	-5,168	-3,916
2.1 Pengangkutan	-2,815	-2,490	-2,930	-3,063	-3,089	-3,049	-3,063	-3,454
2.2 Perjalanan	2,196	3,530	4,978	4,469	4,125	2,976	1,506	2,588
2.3 Perkhidmatan lain	-2,068	-2,751	-2,545	-2,917	-3,029	-2,616	-3,576	-2,992
2.4 Urus Niaga Kerajaan Yang Tidak Dicatat Di tempat Lain	-4	-36	-38	-48	-162	-50	-34	-58
<b>B. Pendapatan</b>	<b>-5,751</b>	<b>-5,669</b>	<b>-6,504</b>	<b>-6,243</b>	<b>-6,645</b>	<b>-5,360</b>	<b>-5,257</b>	<b>-5,474</b>
1. Pampasan Pekerja	-306	-286	-323	-242	-328	-278	-165	-189
2. Pendapatan Pelaburan	-5,445	-5,383	-6,181	-6,001	-6,317	-5,082	-5,092	-5,285
<b>C. Pindahan Semasa</b>	<b>-2,000</b>	<b>-2,392</b>	<b>-2,496</b>	<b>-3,291</b>	<b>-2,387</b>	<b>-1,998</b>	<b>-2,291</b>	<b>-2,345</b>
<b>D. Imbangan Akaun Semasa</b>	<b>5,587</b>	<b>6,918</b>	<b>5,366</b>	<b>7,008</b>	<b>11,202</b>	<b>14,187</b>	<b>11,952</b>	<b>12,870</b>
<b>E. Akaun Modal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
1. Pindahan Modal	-	-	-	-	-	-	-	-
2. Aset Bukan Kewangan Bukan Pengeluaran	-	-	-	-	-	-	-	-
<b>F. Akaun Kewangan</b>	<b>2,669</b>	<b>3,233</b>	<b>-5,993</b>	<b>-4,090</b>	<b>-5,091</b>	<b>-8,225</b>	<b>-1,840</b>	<b>264</b>
1. Pelaburan Langsung	-3,398	2,334	157	2,142	302	-2,130	1,050	2,104
2. Pelaburan Portfolio	-1,696	2,616	-4,325	-1,216	-2,391	-1,575	-328	336
3. Derivatif Kewangan	146	240	-658	-275	-497	872	-310	281
4. Pelaburan Lain	7,617	-1,957	-1,167	-4,741	-2,505	-5,392	-2,252	-2,457
<b>G. Kesilapan &amp; Ketinggalan</b>	<b>-3,812</b>	<b>-2,839</b>	<b>4,030</b>	<b>-1,536</b>	<b>-3,613</b>	<b>-4,679</b>	<b>-1,660</b>	<b>957</b>
<b>H. Imbangan Keseluruhan</b>	<b>4,444</b>	<b>7,312</b>	<b>3,403</b>	<b>1,382</b>	<b>2,498</b>	<b>1,283</b>	<b>8,452</b>	<b>14,091</b>
<b>I. Aset Rizab</b>	<b>-4,444</b>	<b>-7,312</b>	<b>-3,403</b>	<b>-1,382</b>	<b>-2,498</b>	<b>-1,283</b>	<b>-8,452</b>	<b>-14,091</b>
1. Sumber IMF	0	0	0	0	0	0	0	0
2. Perubahan Bersih dalam Rizab Luar Negeri Bank Negara Malaysia [Bertambah (-) / Berkurangan (+)]	-4,444	-7,312	-3,403	-1,382	-2,498	-1,283	-8,452	-14,091

**TABLE 4 (CONT'D): QUARTERLY BALANCE OF PAYMENTS (NET), 2000 - 2008**  
(RM MILLION)

Q4/03	Q1/04	Q2/04	Q3/04	Q4/04	Q1/05	Q2/05	Q3/05	Components/Year & Quarter
<b>20,727</b>	<b>23,873</b>	<b>22,952</b>	<b>24,825</b>	<b>24,926</b>	<b>30,983</b>	<b>28,576</b>	<b>28,731</b>	<b>A. Goods and Services</b>
24,205	24,838	24,673	28,774	26,489	33,447	30,590	30,376	1. Goods
-3,478	-965	-1,721	-3,949	-1,563	-2,465	-2,014	-1,645	2. Services
-3,920	-3,704	-4,529	-4,873	-4,438	-4,024	-3,348	-3,591	2.1 Transportation
4,454	4,561	5,064	4,679	4,792	4,987	4,725	4,608	2.2 Travel
-3,827	-1,586	-2,017	-3,643	-1,783	-3,340	-3,325	-2,579	2.3 Other Services
-185	-236	-240	-112	-134	-88	-66	-82	2.4 Government Transactions n.i.e
<b>-6,446</b>	<b>-6,263</b>	<b>-6,619</b>	<b>-5,678</b>	<b>-5,842</b>	<b>-3,374</b>	<b>-5,185</b>	<b>-5,916</b>	<b>B. Income</b>
-328	-203	-314	-271	-207	-117	-147	-35	1. Compensation of employees
-6,118	-6,060	-6,305	-5,407	-5,635	-3,257	-5,039	-5,881	2. Investment Income
<b>-2,666</b>	<b>-2,665</b>	<b>-3,515</b>	<b>-3,380</b>	<b>-5,312</b>	<b>-4,699</b>	<b>-4,788</b>	<b>-3,743</b>	<b>C. Current Transfers</b>
<b>11,615</b>	<b>14,946</b>	<b>12,818</b>	<b>15,767</b>	<b>13,772</b>	<b>22,910</b>	<b>18,603</b>	<b>19,072</b>	<b>D. Balance on Current Account</b>
-	-	-	-	-	-	-	-	<b>E. Capital Account</b>
-	-	-	-	-	-	-	-	1. Capital Transfers
-	-	-	-	-	-	-	-	2. Non-produced Non-financial Assets
<b>-2,345</b>	<b>9,619</b>	<b>244</b>	<b>-3,167</b>	<b>12,651</b>	<b>3,091</b>	<b>436</b>	<b>5,896</b>	<b>F. Financial Account</b>
3,170	1,522	3,847	1,511	2,859	-353	2,817	-1,228	1. Direct Investment
5,284	15,490	682	5,940	9,765	3,638	1,984	-3,448	2. Portfolio Investment
-392	102	-604	103	1,516	4	-56	-4	3. Financial Derivatives
-10,407	-7,495	-3,681	-10,721	-1,489	-197	-4,309	10,576	4. Other Investment
<b>6,685</b>	<b>117</b>	<b>-3,308</b>	<b>-984</b>	<b>11,252</b>	<b>-4,244</b>	<b>-8,413</b>	<b>-7,619</b>	<b>G. Errors &amp; Omissions</b>
<b>15,955</b>	<b>24,682</b>	<b>9,754</b>	<b>11,616</b>	<b>37,675</b>	<b>21,757</b>	<b>10,626</b>	<b>17,349</b>	<b>H. Overall Balance</b>
<b>-15,955</b>	<b>-24,682</b>	<b>-9,754</b>	<b>-11,616</b>	<b>-37,675</b>	<b>-21,757</b>	<b>-10,626</b>	<b>-17,349</b>	<b>I. Reserve Assets</b>
0	0	0	0	0	0	0	0	1. IMF Resources
-15,955	-24,682	-9,754	-11,616	-37,675	-21,757	-10,626	-17,349	2. Net Change in Bank Negara Malaysia's External Reserves [Increase (-) / Decrease (+)]



**JADUAL 4 (SAMB.): IMBANGAN PEMBAYARAN SUKU TAHUNAN (BERSIH), 2000 - 2008  
(RM JUTA)**

<b>Komponen/Tahun &amp; Suku Tahun</b>	<b>Q4/05</b>	<b>Q1/06</b>	<b>Q2/06</b>	<b>Q3/06</b>	<b>Q4/06</b>	<b>Q1/07</b>	<b>Q2/07</b>
<b>A. Barangan dan Perkhidmatan</b>	<b>30,991</b>	<b>30,110</b>	<b>27,359</b>	<b>37,036</b>	<b>35,557</b>	<b>26,319</b>	<b>31,410</b>
1. Barangan	34,479	32,469	30,674	37,449	36,701	27,210	29,261
2. Perkhidmatan	-3,488	-2,359	-3,315	-413	-1,143	-890	2,149
2.1 Pengangkutan	-4,917	-5,111	-5,790	-4,015	-4,815	-2,818	-3,143
2.2 Perjalanan	4,364	5,763	5,637	5,619	5,614	7,772	7,876
2.3 Perkhidmatan lain	-2,822	-2,901	-3,097	-1,897	-1,798	-5,836	-2,516
2.4 Urus Niaga Kerajaan Yang Tidak Dicatat Di tempat Lain	-114	-110	-67	-119	-144	-8	-69
<b>B. Pendapatan</b>	<b>-9,467</b>	<b>-4,572</b>	<b>-4,386</b>	<b>-4,656</b>	<b>-3,679</b>	<b>-2,980</b>	<b>-2,787</b>
1. Pampasan Pekerja	-236	-30	-24	-123	-129	-161	-88
2. Pendapatan Pelaburan	-9,231	-4,543	-4,362	-4,534	-3,550	-2,819	-2,699
<b>C. Pindahan Semasa</b>	<b>-3,742</b>	<b>-4,709</b>	<b>-3,831</b>	<b>-4,273</b>	<b>-3,926</b>	<b>-3,712</b>	<b>-3,946</b>
<b>D. Imbangan Akaun Semasa</b>	<b>17,783</b>	<b>20,828</b>	<b>19,142</b>	<b>28,106</b>	<b>27,952</b>	<b>19,628</b>	<b>24,676</b>
<b>E. Akaun Modal</b>	<b>-</b>	<b>-10</b>	<b>-10</b>	<b>-83</b>	<b>-161</b>	<b>-9</b>	<b>-21</b>
1. Pindahan Modal	-	-11	-8	-71	-128	0	-19
2. Aset Bukan Kewangan Bukan Pengeluaran	-	1	-1	-13	-33	-9	-2
<b>F. Akaun Kewangan</b>	<b>-46,414</b>	<b>-4,671</b>	<b>-376</b>	<b>-18,044</b>	<b>-20,091</b>	<b>1,486</b>	<b>7,605</b>
1. Pelaburan Langsung	2,512	-1,165	-175	-1,231	2,715	633	-110
2. Pelaburan Portfolio	-16,070	8,368	-1,040	76	5,276	25,561	16,169
3. Derivatif Kewangan	-164	-35	-52	55	138	17	-211
4. Pelaburan Lain	-32,693	-11,840	891	-16,943	-28,221	-24,726	-8,243
<b>G. Kesilapan &amp; Ketinggalan</b>	<b>-7,549</b>	<b>-10,851</b>	<b>-41</b>	<b>-6,160</b>	<b>-10,372</b>	<b>-5,594</b>	<b>1,583</b>
<b>H. Imbangan Keseluruhan</b>	<b>-36,181</b>	<b>5,296</b>	<b>18,715</b>	<b>3,820</b>	<b>-2,672</b>	<b>15,510</b>	<b>33,844</b>
<b>I. Aset Rizab</b>	<b>36,181</b>	<b>-5,296</b>	<b>-18,715</b>	<b>-3,820</b>	<b>2,672</b>	<b>-15,510</b>	<b>-33,844</b>
1. Sumber IMF	0	0	0	0	0	0	0
2. Perubahan Bersih dalam Rizab Luar Negeri Bank Negara Malaysia [Bertambah (-) / Berkurangan (+)]	36,181	-5,296	-18,715	-3,820	2,672	-15,510	-33,844

**TABLE 4 (CONT'D): QUARTERLY BALANCE OF PAYMENTS (NET), 2000 - 2008  
(RM MILLION)**

<b>Q3/07</b>	<b>Q4/07</b>	<b>Q1/08</b>	<b>Q2/08</b>	<b>Q3/08</b>	<b>Q4/08</b>	<b>Components/Year &amp; Quarter</b>
<b>37,352</b>	<b>37,128</b>	<b>34,419</b>	<b>50,266</b>	<b>49,947</b>	<b>37,305</b>	<b>A. Goods and Services</b>
35,793	37,224	34,528	49,139	51,197	36,935	1. Goods
1,559	-96	-110	1,127	-1,250	370	2. Services
-3,338	-3,733	-3,802	-3,703	-4,325	-3,600	2.1 Transportation
6,711	6,693	7,341	7,992	6,543	6,634	2.2 Travel
-1,732	-2,855	-3,531	-3,025	-3,326	-2,472	2.3 Other Services
-82	-201	-118	-138	-142	-191	2.4 Government Transactions n.i.e
<b>-3,220</b>	<b>-4,998</b>	<b>-5,991</b>	<b>-6,554</b>	<b>-5,435</b>	<b>-5,054</b>	<b>B. Income</b>
-108	-265	-211	-187	-215	-281	1. Compensation of employees
-3,112	-4,733	-5,780	-6,367	-5,219	-4,773	2. Investment Income
<b>-4,176</b>	<b>-4,200</b>	<b>-4,675</b>	<b>-4,251</b>	<b>-4,531</b>	<b>-4,033</b>	<b>C. Current Transfers</b>
<b>29,956</b>	<b>27,930</b>	<b>23,753</b>	<b>39,461</b>	<b>39,982</b>	<b>28,218</b>	<b>D. Balance on Current Account</b>
<b>-119</b>	<b>-37</b>	<b>800</b>	<b>-35</b>	<b>-117</b>	<b>-54</b>	<b>E. Capital Account</b>
-26	-25	-18	-20	-100	-25	1. Capital Transfers
-92	-13	818	-15	-17	-29	2. Non-produced Non-financial Assets
<b>-30,973</b>	<b>-17,071</b>	<b>26,354</b>	<b>-11,423</b>	<b>-62,480</b>	<b>-71,534</b>	<b>F. Financial Account</b>
-5,025	-4,846	-5,186	109	-19,732	-1,187	1. Direct Investment
-28,761	5,579	25,724	-22,005	-53,607	-33,305	2. Portfolio Investment
29	1	383	-201	-2,281	70	3. Financial Derivatives
2,784	-17,806	5,433	10,674	13,141	-37,112	4. Other Investment
<b>-3,219</b>	<b>-10,524</b>	<b>-1,964</b>	<b>-1,789</b>	<b>-8,909</b>	<b>-18,512</b>	<b>G. Errors &amp; Omissions</b>
<b>-4,355</b>	<b>297</b>	<b>48,942</b>	<b>26,213</b>	<b>-31,523</b>	<b>-61,881</b>	<b>H. Overall Balance</b>
<b>4,355</b>	<b>-297</b>	<b>-48,942</b>	<b>-26,213</b>	<b>31,523</b>	<b>61,881</b>	<b>I. Reserve Assets</b>
0	0	0	0	0	0	1. IMF Resources
4,355	-297	-48,942	-26,213	31,523	61,881	2. Net Change in Bank Negara Malaysia's External Reserves [Increase (-) / Decrease (+)]

**JADUAL 5: KOMPONEN AKAUN SEMASA, 2000 - 2008**  
(RM JUTA)

Komponen/Tahun & Suku Tahun	2000	2001	2002	2003	2004	2005	2006	2007
<b>1. Barangan (Bersih)</b>	<b>79,144</b>	<b>69,854</b>	<b>72,117</b>	<b>97,762</b>	<b>104,774</b>	<b>128,892</b>	<b>137,292</b>	<b>129,488</b>
1.1 Barangan - Kredit	374,033	334,326	358,504	397,969	481,903	539,420	590,018	605,175
1.2 Barangan - Debit	294,889	264,472	286,387	300,207	377,129	410,529	452,726	475,687
<b>2. Perkhidmatan (Bersih)</b>	<b>-10,670</b>	<b>-8,366</b>	<b>-5,996</b>	<b>-15,300</b>	<b>-8,199</b>	<b>-9,612</b>	<b>-7,230</b>	<b>2,722</b>
2.1 Perkhidmatan (Kredit)	52,971	54,929	56,536	49,876	65,022	74,274	79,488	101,207
(i) Pengangkutan	10,646	10,443	10,847	10,615	12,147	15,807	15,217	24,548
(ii) Perjalanan	19,043	26,081	27,049	22,411	31,171	33,503	38,239	48,278
(iii) Perkhidmatan Lain	22,794	17,932	18,166	16,384	21,279	24,537	25,629	28,079
(iv) Urus Niaga Kerajaan Yang Tidak Dicatat Di tempat Lain	488	473	474	466	426	428	403	301
2.2 Perkhidmatan (Debit)	63,641	63,295	62,532	65,176	73,221	83,886	86,718	98,485
(i) Pengangkutan	22,382	21,795	22,419	24,101	29,692	31,687	34,948	37,581
(ii) Perjalanan	7,885	9,933	9,947	10,888	12,075	14,820	15,606	19,226
(iii) Perkhidmatan Lain	32,824	31,119	29,408	29,395	30,308	36,603	35,322	41,018
(iv) Urus Niaga Kerajaan Yang Tidak Dicatat Di tempat Lain	550	448	758	793	1,147	777	842	660
<b>Imbangan Barangan dan Perkhidmatan</b>	<b>68,474</b>	<b>61,488</b>	<b>66,121</b>	<b>82,462</b>	<b>96,575</b>	<b>119,280</b>	<b>130,062</b>	<b>132,209</b>
<b>3. Pendapatan (Bersih)</b>	<b>-28,909</b>	<b>-25,623</b>	<b>-25,061</b>	<b>-22,537</b>	<b>-24,402</b>	<b>-23,943</b>	<b>-17,294</b>	<b>-13,984</b>
3.1 Pendapatan (Kredit)	7,547	7,018	8,129	13,134	16,452	20,627	31,107	39,068
3.1.1 Pampasan Pekerja	1,301	1,395	1,653	2,201	3,047	4,313	5,007	5,350
3.1.2 Pendapatan Pelaburan	6,246	5,623	6,476	10,933	13,405	16,313	26,100	33,717
(i) Pelaburan Langsung	-843	-246	673	1,965	4,278	4,239	11,898	14,993
(ii) Pelaburan Portfolio	295	227	158	339	391	392	705	516
(iii) Pelaburan Lain	6,794	5,642	5,645	8,629	8,736	11,682	13,497	18,209
3.2 Pendapatan (Debit)	36,456	32,641	33,190	35,671	40,854	44,569	48,401	53,052
3.2.1 Pampasan Pekerja	2,276	2,409	2,832	3,161	4,042	4,848	5,313	5,973
3.2.2 Pendapatan Pelaburan	34,180	30,232	30,358	32,510	36,812	39,721	43,088	47,079
(i) Pelaburan Langsung	27,256	22,546	23,258	25,593	29,476	31,674	32,470	34,051
(ii) Pelaburan Portfolio	994	480	508	744	1,443	2,026	3,660	6,358
(iii) Pelaburan Lain	5,930	7,206	6,592	6,173	5,893	6,022	6,958	6,670
<b>4. Pindahan Semasa (Bersih)</b>	<b>-7,313</b>	<b>-8,178</b>	<b>-10,566</b>	<b>-9,300</b>	<b>-14,871</b>	<b>-16,971</b>	<b>-16,739</b>	<b>-16,035</b>
4.1 Pindahan Semasa - Kredit	2,872	2,040	2,513	1,929	1,603	1,137	1,149	1,348
4.2 Pindahan Semasa - Debit	10,185	10,218	13,079	11,229	16,474	18,107	17,889	17,383
<b>Imbangan Akaun Semasa</b>	<b>32,252</b>	<b>27,687</b>	<b>30,494</b>	<b>50,625</b>	<b>57,302</b>	<b>78,367</b>	<b>96,029</b>	<b>102,190</b>

**TABLE 5 : COMPONENTS OF THE CURRENT ACCOUNT, 2000 - 2008**  
(RM MILLION)

2008	Q1/00	Q2/00	Q3/00	Q4/00	Q1/01	Q2/01	Q3/01	Components/Year & Quarter
<b>171,799</b>	<b>20,476</b>	<b>17,484</b>	<b>19,859</b>	<b>21,325</b>	<b>17,712</b>	<b>17,083</b>	<b>19,030</b>	<b>1. Goods (Net)</b>
663,875	84,910	91,610	101,688	95,825	86,132	82,882	82,119	1.1 Goods - Credit
492,076	64,434	74,126	81,829	74,500	68,420	65,799	63,089	1.2 Goods - Debit
<b>137</b>	<b>-1,849</b>	<b>-1,965</b>	<b>-3,795</b>	<b>-3,061</b>	<b>-1,645</b>	<b>-1,508</b>	<b>-2,522</b>	<b>2. Services (Net)</b>
102,221	12,693	13,297	13,205	13,776	15,329	14,469	13,454	2.1 Services (Credit)
22,509	2,608	2,537	2,592	2,909	2,801	2,677	2,425	(i) Transportation
50,961	4,238	5,111	4,478	5,216	7,176	7,489	6,552	(ii) Travel
28,624	5,728	5,529	6,011	5,526	5,231	4,183	4,361	(iii) Other Services
127	119	120	124	125	121	120	116	(iv) Government Transactions n.i.e
102,084	14,542	15,262	17,000	16,837	16,974	15,977	15,976	2.2 Services (Debit)
37,938	4,948	5,546	6,150	5,738	5,616	5,601	5,223	(i) Transportation
22,451	1,907	1,769	2,080	2,129	2,647	2,372	2,246	(ii) Travel
40,978	7,545	7,813	8,635	8,831	8,600	7,894	8,400	(iii) Other Services
716	142	134	135	139	111	110	107	(iv) Government Transactions n.i.e
<b>171,936</b>	<b>18,627</b>	<b>15,519</b>	<b>16,064</b>	<b>18,264</b>	<b>16,067</b>	<b>15,575</b>	<b>16,508</b>	<b>Balance on Goods &amp; Services</b>
<b>-23,033</b>	<b>-5,460</b>	<b>-7,347</b>	<b>-7,941</b>	<b>-8,161</b>	<b>-6,888</b>	<b>-6,782</b>	<b>-6,202</b>	<b>3. Income (Net)</b>
40,335	1,935	1,998	2,095	1,519	1,701	1,644	1,799	3.1 Income (Credit)
4,264	360	309	314	318	350	390	356	3.1.1 Compensation of Employees
36,072	1,575	1,689	1,781	1,201	1,351	1,254	1,443	3.1.2 Investment Income
15,545	-9	-91	-206	-537	-197	-314	121	(i) Direct Investment
822	40	94	118	43	49	119	33	(ii) Portfolio Investment
19,705	1,544	1,686	1,869	1,695	1,499	1,449	1,289	(iii) Other Investment
63,368	7,395	9,345	10,036	9,680	8,589	8,426	8,001	3.2 Income (Debit)
5,157	529	561	542	644	544	685	575	3.2.1 Compensation of Employees
58,211	6,866	8,784	9,494	9,036	8,045	7,741	7,426	3.2.2 Investment Income
45,780	5,464	6,777	7,985	7,030	6,011	5,722	5,783	(i) Direct Investment
10,403	100	393	110	391	112	194	63	(ii) Portfolio Investment
2,028	1,302	1,614	1,399	1,615	1,922	1,825	1,580	(iii) Other Investment
<b>-17,490</b>	<b>-1,736</b>	<b>-1,577</b>	<b>-1,816</b>	<b>-2,184</b>	<b>-2,104</b>	<b>-2,123</b>	<b>-1,951</b>	<b>4. Current Transfers (Net)</b>
1,414	767	696	694	715	596	433	505	4.1 Current Transfers - Credit
18,904	2,503	2,273	2,510	2,899	2,700	2,556	2,456	4.2 Current Transfers - Debit
<b>131,414</b>	<b>11,431</b>	<b>6,595</b>	<b>6,307</b>	<b>7,919</b>	<b>7,075</b>	<b>6,670</b>	<b>8,355</b>	<b>Balance on Current Account</b>

**JADUAL 5 (SAMB.): KOMPONEN AKAUN SEMASA, 2000 - 2008**  
(RM JUTA)

Komponen/Tahun & Suku Tahun	Q4/01	Q1/02	Q2/02	Q3/02	Q4/02	Q1/03	Q2/03	Q3/03
<b>1. Barangan (Bersih)</b>	<b>16,029</b>	<b>16,726</b>	<b>14,901</b>	<b>18,101</b>	<b>22,389</b>	<b>24,283</b>	<b>24,668</b>	<b>24,605</b>
1.1 Barangan - Kredit	83,193	82,467	87,208	93,716	95,113	91,769	96,530	100,518
1.2 Barangan - Debit	67,164	65,741	72,307	75,615	72,724	67,485	71,862	75,913
<b>2. Perkhidmatan (Bersih)</b>	<b>-2,691</b>	<b>-1,747</b>	<b>-535</b>	<b>-1,559</b>	<b>-2,155</b>	<b>-2,738</b>	<b>-5,168</b>	<b>-3,916</b>
2.1 Perkhidmatan (Kredit)	11,677	13,539	14,726	14,354	13,917	12,183	9,968	12,494
(i) Pengangkutan	2,540	2,645	2,735	2,806	2,661	2,582	2,556	2,613
(ii) Perjalanan	4,864	6,247	7,303	6,761	6,738	6,097	3,697	5,317
(iii) Perkhidmatan Lain	4,157	4,525	4,567	4,671	4,403	3,385	3,604	4,448
(iv) Urus Niaga Kerajaan Yang Tidak Dicatat Di tempat Lain	116	122	121	116	115	119	111	117
2.2 Perkhidmatan (Debit)	14,368	15,286	15,261	15,913	16,072	14,921	15,135	16,410
(i) Pengangkutan	5,355	5,135	5,665	5,869	5,750	5,630	5,619	6,066
(ii) Perjalanan	2,668	2,717	2,325	2,292	2,613	3,121	2,192	2,729
(iii) Perkhidmatan Lain	6,225	7,276	7,112	7,588	7,432	6,001	7,180	7,440
(iv) Urus Niaga Kerajaan Yang Tidak Dicatat Di tempat Lain	120	158	159	164	277	169	145	175
<b>Imbangan Barangan dan Perkhidmatan</b>	<b>13,338</b>	<b>14,979</b>	<b>14,366</b>	<b>16,542</b>	<b>20,234</b>	<b>21,545</b>	<b>19,500</b>	<b>20,689</b>
<b>3. Pendapatan (Bersih)</b>	<b>-5,751</b>	<b>-5,669</b>	<b>-6,504</b>	<b>-6,243</b>	<b>-6,645</b>	<b>-5,360</b>	<b>-5,257</b>	<b>-5,474</b>
3.1 Pendapatan (Kredit)	1,874	1,650	1,804	2,494	2,181	3,025	3,440	3,424
3.1.1 Pampasan Pekerja	299	358	411	446	438	545	556	574
3.1.2 Pendapatan Pelaburan	1,575	1,292	1,393	2,048	1,743	2,480	2,884	2,850
(i) Pelaburan Langsung	144	-104	-23	598	202	332	372	610
(ii) Pelaburan Portfolio	26	27	33	44	54	105	89	69
(iii) Pelaburan Lain	1,405	1,369	1,383	1,406	1,487	2,043	2,423	2,171
3.2 Pendapatan (Debit)	7,625	7,319	8,308	8,737	8,826	8,385	8,697	8,898
3.2.1 Pampasan Pekerja	605	644	734	688	766	823	721	763
3.2.2 Pendapatan Pelaburan	7,020	6,675	7,574	8,049	8,060	7,562	7,976	8,135
(i) Pelaburan Langsung	5,030	5,129	5,869	6,183	6,077	5,916	6,320	6,533
(ii) Pelaburan Portfolio	111	78	175	59	196	117	267	109
(iii) Pelaburan Lain	1,879	1,468	1,530	1,807	1,787	1,529	1,389	1,493
<b>4. Pindahan Semasa (Bersih)</b>	<b>-2,000</b>	<b>-2,392</b>	<b>-2,496</b>	<b>-3,291</b>	<b>-2,387</b>	<b>-1,998</b>	<b>-2,291</b>	<b>-2,345</b>
4.1 Pindahan Semasa - Kredit	506	607	627	638	641	633	479	414
4.2 Pindahan Semasa - Debit	2,506	2,999	3,123	3,929	3,028	2,631	2,770	2,759
<b>Imbangan Akaun Semasa</b>	<b>5,587</b>	<b>6,918</b>	<b>5,366</b>	<b>7,008</b>	<b>11,202</b>	<b>14,187</b>	<b>11,952</b>	<b>12,870</b>

**TABLE 5 (CONT'D): COMPONENTS OF THE CURRENT ACCOUNT, 2000 - 2008**  
(RM MILLION)

Q4/03	Q1/04	Q2/04	Q3/04	Q4/04	Q1/05	Q2/05	Q3/05	Components/Year & Quarter
<b>24,205</b>	<b>24,838</b>	<b>24,673</b>	<b>28,774</b>	<b>26,489</b>	<b>33,447</b>	<b>30,590</b>	<b>30,376</b>	<b>1. Goods (Net)</b>
109,153	108,147	118,557	128,571	126,629	125,386	132,121	138,651	1.1 Goods - Credit
84,948	83,309	93,884	99,797	100,140	91,938	101,531	108,276	1.2 Goods - Debit
<b>-3,478</b>	<b>-965</b>	<b>-1,721</b>	<b>-3,949</b>	<b>-1,563</b>	<b>-2,465</b>	<b>-2,014</b>	<b>-1,645</b>	<b>2. Services (Net)</b>
15,231	16,521	16,228	14,508	17,766	17,053	18,826	19,413	2.1 Services (Credit)
2,865	2,834	3,027	2,977	3,309	3,274	4,403	4,761	(i) Transportation
7,300	7,865	7,735	7,661	7,910	8,480	8,164	8,263	(ii) Travel
4,948	5,711	5,354	3,769	6,445	5,193	6,155	6,284	(iii) Other Services
119	111	112	101	103	105	104	104	(iv) Government Transactions n.i.e
18,709	17,486	17,949	18,457	19,329	19,517	20,840	21,057	2.2 Services (Debit)
6,785	6,538	7,557	7,850	7,747	7,297	7,751	8,352	(i) Transportation
2,846	3,305	2,670	2,982	3,118	3,493	3,439	3,656	(ii) Travel
8,775	7,297	7,370	7,413	8,228	8,533	9,480	8,864	(iii) Other Services
304	346	351	213	237	193	170	186	(iv) Government Transactions n.i.e
<b>20,727</b>	<b>23,873</b>	<b>22,952</b>	<b>24,825</b>	<b>24,926</b>	<b>30,983</b>	<b>28,576</b>	<b>28,731</b>	<b>Balance on Goods &amp; Services</b>
<b>-6,446</b>	<b>-6,263</b>	<b>-6,619</b>	<b>-5,678</b>	<b>-5,842</b>	<b>-3,374</b>	<b>-5,185</b>	<b>-5,916</b>	<b>3. Income (Net)</b>
3,245	3,506	3,197	4,595	5,154	6,090	4,332	5,300	3.1 Income (Credit)
526	722	671	726	928	994	1,064	1,195	3.1.1 Compensation of Employees
2,719	2,784	2,526	3,869	4,226	5,095	3,268	4,105	3.1.2 Investment Income
651	697	578	1,339	1,664	2,437	59	835	(i) Direct Investment
76	60	170	68	93	63	130	157	(ii) Portfolio Investment
1,992	2,027	1,778	2,462	2,469	2,596	3,079	3,113	(iii) Other Investment
9,691	9,769	9,816	10,273	10,996	9,464	9,517	11,217	3.2 Income (Debit)
854	925	985	997	1,135	1,111	1,210	1,231	3.2.1 Compensation of Employees
8,837	8,844	8,831	9,276	9,861	8,352	8,307	9,986	3.2.2 Investment Income
6,824	7,352	6,809	7,566	7,749	6,730	6,353	8,070	(i) Direct Investment
251	222	355	273	593	211	554	406	(ii) Portfolio Investment
1,762	1,270	1,667	1,437	1,519	1,411	1,400	1,510	(iii) Other Investment
<b>-2,666</b>	<b>-2,665</b>	<b>-3,515</b>	<b>-3,380</b>	<b>-5,312</b>	<b>-4,699</b>	<b>-4,788</b>	<b>-3,743</b>	<b>4. Current Transfers (Net)</b>
403	466	391	368	378	324	350	245	4.1 Current Transfers - Credit
3,069	3,131	3,905	3,748	5,690	5,023	5,138	3,988	4.2 Current Transfers - Debit
<b>11,615</b>	<b>14,946</b>	<b>12,818</b>	<b>15,767</b>	<b>13,772</b>	<b>22,910</b>	<b>18,603</b>	<b>19,072</b>	<b>Balance on Current Account</b>

**JADUAL 5 (SAMB.): KOMPONEN AKAUN SEMASA, 2000 - 2008**  
(RM JUTA)

Komponen/Tahun & Suku Tahun	Q4/05	Q1/06	Q2/06	Q3/06	Q4/06	Q1/07	Q2/07
<b>1. Barangan (Bersih)</b>	<b>34,479</b>	<b>32,469</b>	<b>30,674</b>	<b>37,449</b>	<b>36,701</b>	<b>27,210</b>	<b>29,261</b>
1.1 Barangan - Kredit	143,263	137,190	143,507	157,267	152,053	138,011	144,906
1.2 Barangan - Debit	108,783	104,722	112,833	119,818	115,352	110,801	115,645
<b>2. Perkhidmatan (Bersih)</b>	<b>-3,488</b>	<b>-2,359</b>	<b>-3,315</b>	<b>-413</b>	<b>-1,143</b>	<b>-890</b>	<b>2,149</b>
2.1 Perkhidmatan (Kredit)	18,983	18,219	17,908	21,624	21,736	23,393	25,675
(i) Pengangkutan	3,369	2,831	2,946	5,188	4,251	5,804	6,172
(ii) Perjalanan	8,596	9,510	9,106	9,503	10,121	12,164	12,476
(iii) Perkhidmatan Lain	6,904	5,770	5,745	6,843	7,270	5,334	6,932
(iv) Urus Niaga Kerajaan Yang Tidak Dicatat Di tempat Lain	114	108	111	90	94	91	95
2.2 Perkhidmatan (Debit)	22,471	20,578	21,223	22,037	22,880	24,284	23,526
(i) Pengangkutan	8,286	7,942	8,736	9,203	9,067	8,623	9,315
(ii) Perjalanan	4,231	3,747	3,469	3,884	4,507	4,392	4,599
(iii) Perkhidmatan Lain	9,726	8,671	8,841	8,741	9,069	11,170	9,448
(iv) Urus Niaga Kerajaan Yang Tidak Dicatat Di tempat Lain	228	218	177	209	238	99	164
<b>Imbangan Barangan dan Perkhidmatan</b>	<b>30,991</b>	<b>30,110</b>	<b>27,359</b>	<b>37,036</b>	<b>35,557</b>	<b>26,319</b>	<b>31,410</b>
<b>3. Pendapatan (Bersih)</b>	<b>-9,467</b>	<b>-4,572</b>	<b>-4,386</b>	<b>-4,656</b>	<b>-3,679</b>	<b>-2,980</b>	<b>-2,787</b>
3.1 Pendapatan (Kredit)	4,905	5,352	8,138	9,167	8,450	7,782	9,372
3.1.1 Pampasan Pekerja	1,060	1,236	1,271	1,232	1,268	1,279	1,421
3.1.2 Pendapatan Pelaburan	3,845	4,116	6,868	7,934	7,182	6,502	7,951
(i) Pelaburan Langsung	908	1,151	3,264	3,997	3,486	2,666	3,757
(ii) Pelaburan Portfolio	43	75	262	265	103	84	119
(iii) Pelaburan Lain	2,894	2,890	3,341	3,672	3,593	3,752	4,075
3.2 Pendapatan (Debit)	14,372	9,925	12,524	13,823	12,129	10,762	12,160
3.2.1 Pampasan Pekerja	1,296	1,266	1,295	1,355	1,398	1,440	1,509
3.2.2 Pendapatan Pelaburan	13,076	8,659	11,230	12,468	10,731	9,321	10,651
(i) Pelaburan Langsung	10,521	6,708	8,034	9,684	8,043	6,243	7,550
(ii) Pelaburan Portfolio	855	362	1,204	1,077	1,017	1,156	1,789
(iii) Pelaburan Lain	1,700	1,589	1,992	1,707	1,671	1,922	1,312
<b>4. Pindahan Semasa (Bersih)</b>	<b>-3,742</b>	<b>-4,709</b>	<b>-3,831</b>	<b>-4,273</b>	<b>-3,926</b>	<b>-3,712</b>	<b>-3,946</b>
4.1 Pindahan Semasa - Kredit	218	259	285	263	343	457	276
4.2 Pindahan Semasa - Debit	3,959	4,968	4,116	4,536	4,269	4,168	4,222
<b>Imbangan Akaun Semasa</b>	<b>17,783</b>	<b>20,828</b>	<b>19,142</b>	<b>28,106</b>	<b>27,952</b>	<b>19,628</b>	<b>24,676</b>

**TABLE 5 (CONT'D): COMPONENTS OF THE CURRENT ACCOUNT, 2000 - 2008**  
(RM MILLION)

Q3/07	Q4/07	Q1/08	Q2/08	Q3/08	Q4/08	Components/Year & Quarter
<b>35,793</b>	<b>37,224</b>	<b>34,528</b>	<b>49,139</b>	<b>51,197</b>	<b>36,935</b>	<b>1. Goods (Net)</b>
158,618	163,640	152,469	175,630	186,424	149,352	1.1 Goods - Credit
122,826	126,416	117,941	126,491	135,227	112,417	1.2 Goods - Debit
<b>1,559</b>	<b>-96</b>	<b>-110</b>	<b>1,127</b>	<b>-1,250</b>	<b>370</b>	<b>2. Services (Net)</b>
26,062	26,077	23,898	26,315	25,699	26,310	2.1 Services (Credit)
6,323	6,250	5,465	5,990	5,828	5,226	(i) Transportation
11,473	12,165	12,330	12,990	12,436	13,204	(ii) Travel
8,194	7,619	6,071	7,309	7,400	7,844	(iii) Other Services
72	44	31	27	34	35	(iv) Government Transactions n.i.e
24,503	26,173	24,007	25,188	26,949	25,939	2.2 Services (Debit)
9,661	9,982	9,267	9,692	10,153	8,826	(i) Transportation
4,762	5,472	4,989	4,998	5,894	6,571	(ii) Travel
9,926	10,475	9,602	10,333	10,727	10,316	(iii) Other Services
154	244	149	165	176	226	(iv) Government Transactions n.i.e
<b>37,352</b>	<b>37,128</b>	<b>34,419</b>	<b>50,266</b>	<b>49,947</b>	<b>37,305</b>	<b>Balance on Goods &amp; Services</b>
<b>-3,220</b>	<b>-4,998</b>	<b>-5,991</b>	<b>-6,554</b>	<b>-5,435</b>	<b>-5,054</b>	<b>3. Income (Net)</b>
11,267	10,647	9,939	12,558	10,605	7,233	3.1 Income (Credit)
1,413	1,237	1,101	1,056	1,112	995	3.1.1 Compensation of Employees
9,854	9,409	8,838	11,501	9,494	6,238	3.1.2 Investment Income
4,530	4,040	3,378	6,816	3,891	1,461	(i) Direct Investment
167	145	73	394	221	135	(ii) Portfolio Investment
5,157	5,225	5,388	4,292	5,383	4,642	(iii) Other Investment
14,487	15,644	15,930	19,111	16,040	12,287	3.2 Income (Debit)
1,521	1,502	1,311	1,243	1,327	1,276	3.2.1 Compensation of Employees
12,966	14,142	14,618	17,869	14,713	11,011	3.2.2 Investment Income
9,545	10,713	11,193	14,191	11,846	8,551	(i) Direct Investment
1,562	1,852	2,988	3,156	2,271	1,988	(ii) Portfolio Investment
1,859	1,577	437	522	597	472	(iii) Other Investment
<b>-4,176</b>	<b>-4,200</b>	<b>-4,675</b>	<b>-4,251</b>	<b>-4,531</b>	<b>-4,033</b>	<b>4. Current Transfers (Net)</b>
375	241	291	321	274	528	4.1 Current Transfers - Credit
4,551	4,441	4,967	4,572	4,804	4,561	4.2 Current Transfers - Debit
<b>29,956</b>	<b>27,930</b>	<b>23,753</b>	<b>39,461</b>	<b>39,982</b>	<b>28,218</b>	<b>Balance on Current Account</b>



**JADUAL 6: KOMPONEN AKAUN MODAL & KEWANGAN DAN ASET RIZAB, 2000 - 2008**  
(RM JUTA)

Komponen/Tahun & Suku Tahun	2000	2001	2002	2003	2004	2005	2006	2007
<b>1. Akaun Modal - Bersih</b>	-	-	-	-	-	-	<b>-264</b>	<b>-186</b>
1.1 Akaun Modal - Kredit	-	-	-	-	-	-	34	48
(i) Pindahan Modal	-	-	-	-	-	-	27	48
(ii) Aset Bukan Kewangan Bukan Pengeluaran	-	-	-	-	-	-	7	0
1.2 Akaun Modal - Debit	-	-	-	-	-	-	298	234
(i) Pindahan Modal	-	-	-	-	-	-	245	118
(ii) Aset Bukan Kewangan Bukan Pengeluaran	-	-	-	-	-	-	53	116
<b>2. Akaun Kewangan</b>	<b>-23,848</b>	<b>-14,791</b>	<b>-11,941</b>	<b>-12,146</b>	<b>19,347</b>	<b>-36,991</b>	<b>-43,182</b>	<b>-38,954</b>
2.1 Pelaburan Langsung	6,694	1,091	4,935	4,194	9,739	3,749	144	-9,348
2.1.1 Di Luar Negeri	-7,699	-1,014	-7,238	-5,204	-7,833	-11,647	-22,086	-38,892
2.1.2 Di Malaysia	14,393	2,105	12,173	9,398	17,572	15,396	22,230	29,545
2.2 Pelaburan Portfolio	-9,622	-2,455	-5,316	3,717	31,877	-13,896	12,680	18,548
2.3 Derivatif Kewangan	227	-11	-1,190	451	1,117	-220	106	-164
2.4 Pelaburan Lain	-21,147	-13,416	-10,370	-20,508	-23,386	-26,624	-56,112	-47,991
2.4.1 Sektor Awam	3,936	7,114	4,720	-11,201	2,400	-3,149	-8,018	-5,787
Kredit	11,692	17,741	13,950	8,330	10,781	7,019	3,918	2,960
Debit	7,756	10,627	9,230	19,531	8,381	10,168	11,936	8,747
2.4.2 Sektor Swasta	-25,083	-20,530	-15,090	-9,307	-25,786	-23,474	-48,094	-42,203
<b>Imbangan Akaun Modal dan Kewangan</b>	<b>-23,848</b>	<b>-14,791</b>	<b>-11,941</b>	<b>-12,146</b>	<b>19,347</b>	<b>-36,991</b>	<b>-43,446</b>	<b>-39,140</b>
<b>3. Kesilapan &amp; Ketinggalan</b>	<b>-16,580</b>	<b>-8,378</b>	<b>-3,958</b>	<b>1,302</b>	<b>7,079</b>	<b>-27,825</b>	<b>-27,424</b>	<b>-17,754</b>
<b>4. Aset Rizab</b>	<b>8,176</b>	<b>-4,518</b>	<b>-14,595</b>	<b>-39,781</b>	<b>-83,728</b>	<b>-13,550</b>	<b>-25,158</b>	<b>-45,296</b>
4.1 Sumber IMF	0	0	0	0	0	0	0	0
4.2 Perubahan Bersih dalam Rizab Luar Negeri Bank Negara Malaysia [Bertambah (-) / [Berkurangan (+)]	8,176	-4,518	-14,595	-39,781	-83,728	-13,550	-25,158	-45,296
4.2.1 Hak Pengeluaran Khas	-89	-69	-96	-101	-80	17	-9	-4
4.2.2 Kedudukan Rizab IMF	-143	117	-122	-336	584	1,882	393	176
4.2.3 Emas dan Pertukaran Wang Asing	8,407	-4,567	-14,377	-39,344	-84,231	-15,449	-25,543	-45,468

**TABLE 6 : COMPONENTS OF THE CAPITAL & FINANCIAL ACCOUNT AND RESERVE ASSETS, 2000 - 2008  
(RM MILLION)**

2008	Q1/00	Q2/00	Q3/00	Q4/00	Q1/01	Q2/01	Q3/01	Components/Year & Quarter
<b>593</b>	-	-	-	-	-	-	-	<b>1. Capital Account - Net</b>
863	-	-	-	-	-	-	-	1.1 Capital Account - Credit
12	-	-	-	-	-	-	-	(i) Capital Transfers
851	-	-	-	-	-	-	-	(ii) Non-produced Non-financial Assets
270	-	-	-	-	-	-	-	1.2 Capital Account - Debit
176	-	-	-	-	-	-	-	(i) Capital Transfers
94	-	-	-	-	-	-	-	(ii) Non-produced Non-financial Assets
<b>-119,082</b>	<b>3,091</b>	<b>-4,605</b>	<b>-8,254</b>	<b>-14,080</b>	<b>-12,938</b>	<b>-9,298</b>	<b>4,776</b>	<b>2. Financial Account</b>
-25,996	1,778	883	1,586	2,447	984	1,142	2,363	2.1 Direct Investment
-49,920	-1,969	-3,227	-1,940	-563	-1,146	-751	1,220	2.1.1 Abroad
23,924	3,747	4,110	3,526	3,010	2,130	1,893	1,143	2.1.2 In Malaysia
-83,193	4,094	-5,360	-4,815	-3,541	-2,292	-873	2,406	2.2 Portfolio Investment
-2,029	1,039	-993	122	59	-111	-46	0	2.3 Financial Derivatives
-7,865	-3,820	865	-5,147	-13,045	-11,519	-9,521	7	2.4 Other Investment
852	-126	-388	1,630	2,820	229	1,536	3,861	2.4.1 Public Sector Credit
6,680	614	499	4,563	6,016	1,642	5,250	5,168	Debit
5,828	740	887	2,933	3,196	1,413	3,714	1,307	2.4.2 Private Sector
-8,717	-3,694	1,253	-6,777	-15,865	-11,748	-11,057	-3,854	
<b>-118,489</b>	<b>3,091</b>	<b>-4,605</b>	<b>-8,254</b>	<b>-14,080</b>	<b>-12,938</b>	<b>-9,298</b>	<b>4,776</b>	<b>Balance on Capital and Financial Account</b>
<b>-31,174</b>	<b>-2,901</b>	<b>-7,478</b>	<b>-3,658</b>	<b>-2,543</b>	<b>-4,254</b>	<b>-1,392</b>	<b>1,080</b>	<b>3. Errors &amp; Omissions</b>
<b>18,250</b>	<b>-11,621</b>	<b>5,488</b>	<b>5,605</b>	<b>8,704</b>	<b>10,117</b>	<b>4,020</b>	<b>-14,211</b>	<b>4. Reserve Assets</b>
0	0	0	0	0	0	0	0	4.1 IMF Resources
18,250	-11,621	5,488	5,605	8,704	10,117	4,020	-14,211	4.2 Net Change in Bank Negara Malaysia's External Reserves [Increase (-) / Decrease (+)]
-25	-4	-22	-15	-48	4	-18	-37	4.2.1 Special Drawing Rights
-510	56	-285	102	-16	107	39	-108	4.2.2 IMF Reserve Position
18,785	-11,673	5,795	5,518	8,767	10,005	4,000	-14,066	4.2.3 Gold and Foreign Exchange

**JADUAL 6 (SAMB.): KOMPONEN AKAUN MODAL & KEWANGAN DAN ASET RIZAB, 2000 - 2008**  
(RM JUTA)

Komponen/Tahun & Suku Tahun	Q4/01	Q1/02	Q2/02	Q3/02	Q4/02	Q1/03	Q2/03	Q3/03
<b>1. Akaun Modal - Bersih</b>	-	-	-	-	-	-	-	-
1.1 Akaun Modal - Kredit	-	-	-	-	-	-	-	-
(i) Pindahan Modal	-	-	-	-	-	-	-	-
(ii) Aset Bukan Kewangan Bukan Pengeluaran	-	-	-	-	-	-	-	-
1.2 Akaun Modal - Debit	-	-	-	-	-	-	-	-
(i) Pindahan Modal	-	-	-	-	-	-	-	-
(ii) Aset Bukan Kewangan Bukan Pengeluaran	-	-	-	-	-	-	-	-
<b>2. Akaun Kewangan</b>	<b>2,669</b>	<b>3,233</b>	<b>-5,993</b>	<b>-4,090</b>	<b>-5,091</b>	<b>-8,225</b>	<b>-1,840</b>	<b>264</b>
2.1 Pelaburan Langsung	-3,398	2,334	157	2,142	302	-2,130	1,050	2,104
2.1.1 Di Luar Negeri	-337	-1,143	-2,134	-1,346	-2,615	-1,646	-2,063	-586
2.1.2 Di Malaysia	-3,061	3,477	2,291	3,488	2,917	-484	3,113	2,690
2.2 Pelaburan Portfolio	-1,696	2,616	-4,325	-1,216	-2,391	-1,575	-328	336
2.3 Derivatif Kewangan	146	240	-658	-275	-497	872	-310	281
2.4 Pelaburan Lain	7,617	-1,957	-1,167	-4,741	-2,505	-5,392	-2,252	-2,457
2.4.1 Sektor Awam	1,488	2,902	-839	1,386	1,271	-2,072	-1,118	-2,058
Kredit	5,681	3,895	1,882	4,917	3,256	1,977	832	3,284
Debit	4,193	993	2,721	3,531	1,985	4,049	1,950	5,342
2.4.2 Sektor Swasta	6,129	-4,859	-328	-6,127	-3,776	-3,320	-1,134	-399
<b>Imbangan Akaun Modal dan Kewangan</b>	<b>2,669</b>	<b>3,233</b>	<b>-5,993</b>	<b>-4,090</b>	<b>-5,091</b>	<b>-8,225</b>	<b>-1,840</b>	<b>264</b>
<b>3. Kesilapan &amp; Ketinggalan</b>	<b>-3,812</b>	<b>-2,839</b>	<b>4,030</b>	<b>-1,536</b>	<b>-3,613</b>	<b>-4,679</b>	<b>-1,660</b>	<b>957</b>
<b>4. Aset Rizab</b>	<b>-4,444</b>	<b>-7,312</b>	<b>-3,403</b>	<b>-1,382</b>	<b>-2,498</b>	<b>-1,283</b>	<b>-8,452</b>	<b>-14,091</b>
4.1 Sumber IMF	0	0	0	0	0	0	0	0
4.2 Perubahan Bersih dalam Rizab Luar Negeri Bank Negara Malaysia [Bertambah (-) / [Berkurangan (+)]	-4,444	-7,312	-3,403	-1,382	-2,498	-1,283	-8,452	-14,091
4.2.1 Hak Pengeluaran Khas	-18	3	-46	-14	-39	-9	-23	-32
4.2.2 Kedudukan Rizab IMF	79	25	-212	58	7	-178	-220	-7
4.2.3 Emas dan Pertukaran Wang Asing	-4,505	-7,340	-3,145	-1,426	-2,466	-1,096	-8,209	-14,052

**TABLE 6 (CONT'D) : COMPONENTS OF THE CAPITAL & FINANCIAL ACCOUNT AND RESERVE ASSETS, 2000 - 2008**  
(RM MILLION)

Q4/03	Q1/04	Q2/04	Q3/04	Q4/04	Q1/05	Q2/05	Q3/05	Components/Year & Quarter
-	-	-	-	-	-	-	-	<b>1. Capital Account - Net</b>
-	-	-	-	-	-	-	-	1.1 Capital Account - Credit
-	-	-	-	-	-	-	-	(i) Capital Transfers
-	-	-	-	-	-	-	-	(ii) Non-produced Non-financial Assets
-	-	-	-	-	-	-	-	1.2 Capital Account - Debit
-	-	-	-	-	-	-	-	(i) Capital Transfers
-	-	-	-	-	-	-	-	(ii) Non-produced Non-financial Assets
<b>-2,345</b>	<b>9,619</b>	<b>244</b>	<b>-3,167</b>	<b>12,651</b>	<b>3,091</b>	<b>436</b>	<b>5,896</b>	<b>2. Financial Account</b>
3,170	1,522	3,847	1,511	2,859	-353	2,817	-1,228	2.1 Direct Investment
-909	-1,999	-1,592	-2,826	-1,416	-3,077	-2,249	-3,878	2.1.1 Abroad
4,079	3,521	5,439	4,337	4,275	2,724	5,066	2,650	2.1.2 In Malaysia
5,284	15,490	682	5,940	9,765	3,638	1,984	-3,448	2.2 Portfolio Investment
-392	102	-604	103	1,516	4	-56	-4	2.3 Financial Derivatives
-10,407	-7,495	-3,681	-10,721	-1,489	-197	-4,309	10,576	2.4 Other Investment
-5,953	-1,383	4,608	-919	94	-1,571	936	-1,498	2.4.1 Public Sector
2,237	317	6,484	1,775	2,205	666	2,340	3,155	Credit
8,190	1,700	1,876	2,694	2,111	2,237	1,404	4,653	Debit
-4,454	-6,112	-8,289	-9,802	-1,583	1,373	-5,245	12,074	2.4.2 Private Sector
<b>-2,345</b>	<b>9,619</b>	<b>244</b>	<b>-3,167</b>	<b>12,651</b>	<b>3,091</b>	<b>436</b>	<b>5,896</b>	<b>Balance on Capital and Financial Account</b>
<b>6,685</b>	<b>117</b>	<b>-3,308</b>	<b>-984</b>	<b>11,252</b>	<b>-4,244</b>	<b>-8,413</b>	<b>-7,619</b>	<b>3. Errors &amp; Omissions</b>
<b>-15,955</b>	<b>-24,682</b>	<b>-9,754</b>	<b>-11,616</b>	<b>-37,675</b>	<b>-21,757</b>	<b>-10,626</b>	<b>-17,349</b>	<b>4. Reserve Assets</b>
0	0	0	0	0	0	0	0	4.1 IMF Resources
-15,955	-24,682	-9,754	-11,616	-37,675	-21,757	-10,626	-17,349	4.2 Net Change in Bank Negara Malaysia's External Reserves [Increase (-) / Decrease (+)]
-37	-8	-4	-14	-54	7	14	-2	4.2.1 Special Drawing Rights
69	240	231	85	27	201	373	506	4.2.2 IMF Reserve Position
-15,987	-24,913	-9,982	-11,688	-37,648	-21,965	-11,013	-17,853	4.2.3 Gold and Foreign Exchange

**JADUAL 6 (SAMB.): KOMPONEN AKAUN MODAL & KEWANGAN DAN ASET RIZAB, 2000 - 2008**  
(RM JUTA)

Komponen/Tahun & Suku Tahun	Q4/05	Q1/06	Q2/06	Q3/06	Q4/06	Q1/07	Q2/07
<b>1. Akaun Modal - Bersih</b>	<b>-</b>	<b>-10</b>	<b>-10</b>	<b>-83</b>	<b>-161</b>	<b>-9</b>	<b>-21</b>
1.1 Akaun Modal - Kredit	-	14	10	3	7	23	6
(i) Pindahan Modal	-	7	10	3	7	23	6
(ii) Aset Bukan Kewangan Bukan Pengeluaran	-	7	0	0	0	0	0
1.2 Akaun Modal - Debit	-	24	20	86	168	32	27
(i) Pindahan Modal	-	18	19	73	135	23	25
(ii) Aset Bukan Kewangan Bukan Pengeluaran	-	6	1	13	33	9	2
<b>2. Akaun Kewangan</b>	<b>-46,414</b>	<b>-4,671</b>	<b>-376</b>	<b>-18,044</b>	<b>-20,091</b>	<b>1,486</b>	<b>7,605</b>
2.1 Pelaburan Langsung	2,512	-1,165	-175	-1,231	2,715	633	-110
2.1.1 Di Luar Negeri	-2,444	-4,907	-5,706	-6,385	-5,089	-5,121	-11,775
2.1.2 Di Malaysia	4,956	3,742	5,531	5,153	7,804	5,754	11,665
2.2 Pelaburan Portfolio	-16,070	8,368	-1,040	76	5,276	25,561	16,169
2.3 Derivatif Kewangan	-164	-35	-52	55	138	17	-211
2.4 Pelaburan Lain	-32,693	-11,840	891	-16,943	-28,221	-24,726	-8,243
2.4.1 Sektor Awam	-1,017	-1,082	-328	-2,536	-4,073	-278	-1,182
Kredit	858	932	1,062	527	1,397	1,108	276
Debit	1,875	2,013	1,390	3,063	5,470	1,386	1,458
2.4.2 Sektor Swasta	-31,676	-10,758	1,219	-14,407	-24,148	-24,448	-7,061
<b>Imbangan Akaun Modal dan Kewangan</b>	<b>-46,414</b>	<b>-4,681</b>	<b>-386</b>	<b>-18,127</b>	<b>-20,252</b>	<b>1,477</b>	<b>7,584</b>
<b>3. Kesilapan &amp; Kefinggalan</b>	<b>-7,549</b>	<b>-10,851</b>	<b>-41</b>	<b>-6,160</b>	<b>-10,372</b>	<b>-5,594</b>	<b>1,583</b>
<b>4. Aset Rizab</b>	<b>36,181</b>	<b>-5,296</b>	<b>-18,715</b>	<b>-3,820</b>	<b>2,672</b>	<b>-15,510</b>	<b>-33,844</b>
4.1 Sumber IMF	0	0	0	0	0	0	0
4.2 Perubahan Bersih dalam Rizab Luar Negeri Bank Negara Malaysia [Bertambah (-) / [Berkurangan (+)]	36,181	-5,296	-18,715	-3,820	2,672	-15,510	-33,844
4.2.1 Hak Pengeluaran Khas	-2	7	-21	-10	15	7	-6
4.2.2 Kedudukan Rizab IMF	802	146	-22	-5	274	11	83
4.2.3 Emas dan Pertukaran Wang Asing	35,381	-5,449	-18,672	-3,805	2,383	-15,528	-33,922

**TABLE 6 (CONT'D) : COMPONENTS OF THE CAPITAL & FINANCIAL ACCOUNT AND RESERVE ASSETS, 2000 - 2008  
(RM MILLION)**

Q3/07	Q4/07	Q1/08	Q2/08	Q3/08	Q4/08	Components/Year & Quarter
-119	-37	800	-35	-117	-54	<b>1. Capital Account - Net</b>
10	9	853	1	3	7	1.1 Capital Account - Credit
10	9	7	1	3	2	(i) Capital Transfers
0	0	846	0	0	5	(ii) Non-produced Non-financial Assets
129	46	53	36	120	61	1.2 Capital Account - Debit
37	33	25	21	103	27	(i) Capital Transfers
92	13	28	15	17	34	(ii) Non-produced Non-financial Assets
<b>-30,973</b>	<b>-17,071</b>	<b>26,354</b>	<b>-11,423</b>	<b>-62,480</b>	<b>-71,534</b>	<b>2. Financial Account</b>
-5,025	-4,846	-5,186	109	-19,732	-1,187	2.1 Direct Investment
-12,365	-9,631	-8,853	-15,656	-20,035	-5,377	2.1.1 Abroad
7,341	4,785	3,667	15,765	302	4,190	2.1.2 In Malaysia
-28,761	5,579	25,724	-22,005	-53,607	-33,305	2.2 Portfolio Investment
29	1	383	-201	-2,281	70	2.3 Financial Derivatives
2,784	-17,806	5,433	10,674	13,141	-37,112	2.4 Other Investment
-3,386	-942	-712	1,605	-2,738	2,697	2.4.1 Public Sector Credit
895	681	207	2,189	301	3,984	Debit
4,281	1,623	919	584	3,038	1,287	2.4.2 Private Sector
6,169	-16,864	6,144	9,069	15,878	-39,809	
<b>-31,092</b>	<b>-17,109</b>	<b>27,154</b>	<b>-11,458</b>	<b>-62,597</b>	<b>-71,588</b>	<b>Balance on Capital and Financial Account</b>
<b>-3,219</b>	<b>-10,524</b>	<b>-1,964</b>	<b>-1,789</b>	<b>-8,909</b>	<b>-18,512</b>	<b>3. Errors &amp; Omissions</b>
<b>4,355</b>	<b>-297</b>	<b>-48,942</b>	<b>-26,213</b>	<b>31,523</b>	<b>61,881</b>	<b>4. Reserve Assets</b>
0	0	0	0	0	0	4.1 IMF Resources
4,355	-297	-48,942	-26,213	31,523	61,881	4.2 Net Change in Bank Negara Malaysia's External Reserves [Increase (-) / Decrease (+)]
-11	6	-5	-15	-2	-4	4.2.1 Special Drawing Rights
62	20	-2	9	20	-536	4.2.2 IMF Reserve Position
4,305	-323	-48,935	-26,207	31,505	62,421	4.2.3 Gold and Foreign Exchange