



**LAPORAN IMBANGAN PEMBAYARAN SUKU TAHUNAN**  
**QUARTERLY BALANCE OF PAYMENTS REPORT**

**SUKU KEDUA/SECOND QUARTER**

**2011**

**MALAYSIA**

## KATA PENGANTAR

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

Anggaran yang dibentang 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.

Ketua Perangkawan  
Malaysia

Ogos, 2011.

## **PREFACE**

*This report presents quarterly balance of payments estimates for Malaysia for the **second 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.*

Chief Statistician  
Malaysia

August, 2011.

**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 9 Disember 2011</b> <i>NLT 9 December 2011</i>
<b>Suku Keempat 2011</b> <i>Fourth Quarter 2011</i>	<b>TLD 9 Mac 2012</b> <i>NLT 9 March 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</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
c.i.f	:	<i>Cost, insurance and freight</i>
f.o.b	:	<i>Free on board</i>
GDP	:	<i>Gross Domestic Product</i>
n.i.e	:	<i>not included elsewhere</i>
Q	:	<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 APRIL - JUN, 2011**

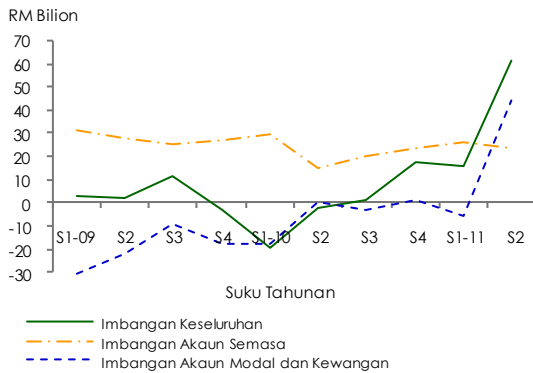
*QUARTERLY PERFORMANCE  
BALANCE OF PAYMENTS APRIL - JUNE, 2011*

# IMBANGAN PEMBAYARAN

## SUKU KEDUA 2011

### IMBANGAN KESELURUHAN

**Imbangan Pembayaran  
2009 - 2011**



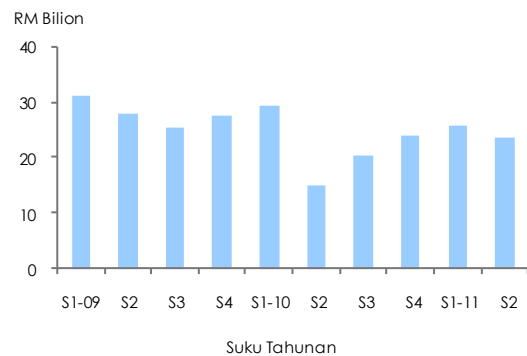
Bagi tempoh April – Jun 2011, imbangan pembayaran keseluruhan mencatat lebih yang lebih besar sebanyak RM61.7 bilion, berbanding RM15.9 bilion pada suku lepas. Ini terutamanya dicerminkan oleh aliran masuk bersih dalam akaun kewangan RM44.5 bilion (S1 2011: -RM6.0 bilion) dan lebih dalam akaun semasa RM23.4 bilion (data disemak S1 2011: RM25.9 bilion). Sementara itu, rizab antarabangsa yang dipegang oleh Bank Negara Malaysia meningkat sebanyak RM61.7 bilion (S1 2011: RM15.9 bilion), untuk mencatat RM406.2 bilion pada akhir Jun 2011.

Tahun-ke-tahun, imbangan keseluruhan menunjukkan perubahan haluan daripada defisit RM1.9 bilion pada S2 2010 kepada lebih RM61.7 bilion. Ini disebabkan oleh perubahan haluan dalam akaun kewangan kepada aliran masuk RM44.5 bilion daripada aliran keluar RM0.1 bilion. Tambahan pula, lebih akaun semasa meningkat kepada RM23.4 bilion daripada RM14.8 bilion pada suku yang sama 2010.

Bagi tempoh enam bulan pertama 2011, imbangan keseluruhan telah bertukar arah kepada aliran masuk RM77.6 bilion daripada aliran keluar RM21.5 bilion. Akaun semasa mencatatkan lebih RM49.3 bilion (1H 2010: RM44.1 bilion), peningkatan sebanyak RM5.2 bilion manakala akaun kewangan telah berubah haluan kepada aliran masuk bersih RM38.5 bilion daripada aliran keluar RM17.7 bilion pada separuh pertama 2010.

### IMBANGAN AKAUN SEMASA

**Imbangan Akaun Semasa  
2009 - 2011**



Pada S2 2011, imbangan akaun semasa mencatatkan lebih yang lebih rendah RM23.4 bilion (bersamaan 11.3 peratus daripada KDNK pada harga semasa), penurunan sebanyak RM2.5 bilion (9.7 peratus), daripada RM25.9 bilion pada suku lalu. Lebih yang lebih rendah dicerminkan dalam:

- barangan: berkurang sebanyak RM1.8 bilion (4.7 peratus), daripada RM38.1 bilion kepada RM36.3 bilion;
- pendapatan: aliran keluar bersih melebar sebanyak RM1.2 bilion



## IMBANGAN PEMBAYARAN SUKU KEDUA 2011

(21.1 peratus) daripada RM5.7 bilion kepada RM6.9 bilion; dan

- pindahan semasa: aliran keluar bersih yang lebih tinggi sebanyak RM0.1 bilion (1.9 peratus) daripada RM5.2 bilion kepada RM5.3 bilion.

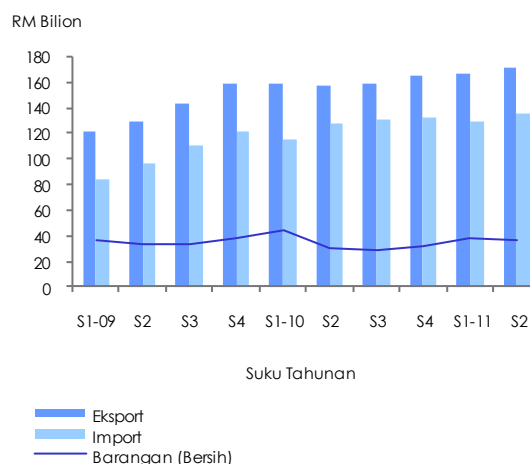
Sementara itu, tahun-ke-tahun, lebih akaun semasa meningkat sebanyak RM8.6 bilion daripada RM14.8 bilion pada S2 2010. Ini selaras dengan lebih yang lebih tinggi pada akaun barangan sebanyak RM6.3 bilion atau 21.0 peratus daripada RM30.0 bilion, aliran keluar bersih yang lebih rendah dalam akaun pendapatan sebanyak RM2.4 bilion, dan pengurangan pada defisit pindahan semasa sebanyak RM0.4 bilion. Sementara itu, pembayaran bersih dalam akaun perkhidmatan meningkat sebanyak RM0.5 bilion daripada RM0.2 bilion yang dicapai pada suku sama 2010.

Pada separuh pertama 2011, imbalan akaun semasa mencatatkan lebih yang lebih tinggi RM49.3 bilion (1H 2010: RM44.1 bilion), meningkat sebanyak RM5.2 bilion atau 11.8 peratus. Ini terutamanya disebabkan oleh aliran keluar yang lebih rendah pada kedua-dua akaun pendapatan dan pindahan semasa, masing-masing sebanyak RM12.6 bilion (1H 2010: -RM19.0 bilion) dan RM10.5 bilion (1H 2010: -RM11.1 bilion).

### Akaun Barangan

Bagi tempoh April – Jun 2011, lebih pada akaun barangan berkurang kepada RM36.3 bilion daripada RM38.1 bilion yang dicatatkan pada suku sebelumnya, berikutan peningkatan yang lebih cepat dalam import

### Akaun Barangan 2009 - 2011



f.o.b. 5.4 peratus daripada eksport f.o.b. 3.1 peratus.

- Eksport f.o.b. mencatat RM171.7 bilion (data disemak S1 2011: RM166.5 bilion), berikutan kenaikan terutamanya eksport barangan elektrik & elektronik, minyak sawit & hasil keluaran berasaskan minyak sawit, dan cecair gas asli (LNG). Tiga destinasi eksport utama ialah Singapura, Republik Rakyat China, dan Jepun.
- Import f.o.b. mencatatkan RM135.4 bilion, meningkat sebanyak RM6.9 bilion daripada RM128.5 bilion suku lepas. Ini disebabkan nilai import mengikut penggunaan-akhir yang lebih tinggi bagi tiga kategori utama iaitu barang pengantara, barang modal, dan barang penggunaan. Tiga sumber import utama ialah Singapura, Republik Rakyat China, dan Jepun.

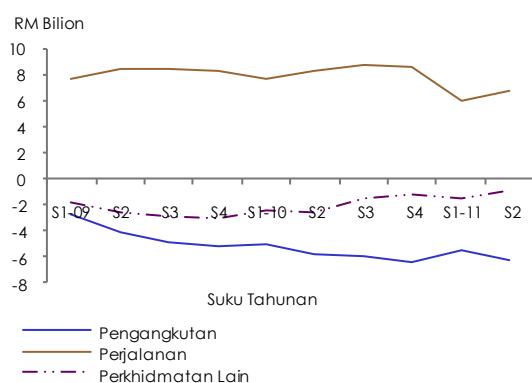
## IMBANGAN PEMBAYARAN SUKU KEDUA 2011

Tahun-ke-tahun, lebih pada akaun barangan meningkat sebanyak 21.1 peratus atau RM6.3 bilion daripada RM30.0 bilion yang dicatatkan pada suku sama tahun lepas. Kedua-dua eksport f.o.b. dan import f.o.b. masing-masing meningkat sebanyak RM14.5 bilion (9.2 peratus) dan RM8.2 bilion (6.4 peratus). Eksport f.o.b. yang meningkat pada kadar lebih pantas berbanding import f.o.b., telah menyumbang kepada lebih yang lebih tinggi.

Separuh tahun pertama, lebih akaun barangan RM74.4 bilion kekal tidak berubah dalam tempoh yang sama 2010. Kedua-dua eksport f.o.b. dan import f.o.b. masing-masing mencatat RM338.3 bilion dan RM263.9 bilion, daripada RM316.1 bilion dan RM241.7 bilion.

### Akaun Perkhidmatan

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



Dalam suku kajian, eksport perkhidmatan mencatatkan RM27.3 bilion, peningkatan sebanyak 8.3 peratus daripada RM25.2 bilion suku lepas, terutamanya terdiri daripada:

- pengangkutan RM3.8 bilion (S1 2011: RM3.8 bilion);

- perjalanan RM13.9 bilion (S1 2011: RM13.3 bilion); dan
- perkhidmatan lain RM9.4 bilion (S1 2011: RM8.0 bilion).

Sementara itu, import perkhidmatan mencatat RM28.0 bilion daripada RM26.5 bilion suku lalu, peningkatan sebanyak 5.6 peratus. Komponen utama adalah:

- pengangkutan RM10.1 bilion (S1 2011: RM9.4 bilion);
- perjalanan RM7.2 bilion (S1 2011: RM7.3 bilion); dan
- perkhidmatan lain RM10.4 bilion (S1 2011: RM9.6 bilion).

Pada asas bersih, akaun perkhidmatan mencatatkan defisit yang lebih rendah iaitu RM0.7 bilion daripada RM1.3 bilion pada S1 2011. Ini terutamanya disebabkan:

- lebih yang lebih tinggi dalam perjalanan RM6.7 bilion (S1 2011: RM6.0 bilion); dan
- defisit yang lebih rendah dalam perkhidmatan lain RM1.0 bilion (S1 2011: -RM1.6 bilion).

Namun begitu, pengangkutan mencatatkan bayaran bersih yang lebih tinggi iaitu RM6.3 bilion (S1 2011: -RM5.6 bilion).

Tahun-ke-tahun, kedua-dua eksport dan import perkhidmatan masing-masing meningkat sebanyak 6.2 peratus dan 8.1 peratus. Ini telah mengakibatkan bayaran bersih yang lebih tinggi pada akaun perkhidmatan kepada RM0.7 bilion daripada RM0.2 bilion. Ini terutamanya disebabkan

## IMBANGAN PEMBAYARAN

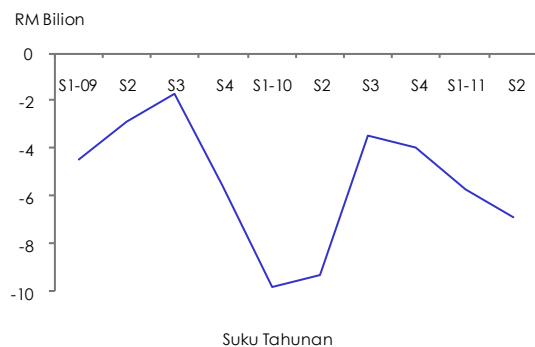
### SUKU KEDUA 2011

terimaan bersih yang lebih rendah pada perjalanan iaitu RM6.7 bilion (\$2 2010: RM8.3 bilion) dan bayaran bersih yang lebih tinggi pada pengangkutan iaitu RM6.3 bilion (\$2 2010: -RM5.8 bilion).

Dalam tempoh enam bulan pertama 2011, eksport perkhidmatan meningkat kepada RM52.4 bilion daripada RM50.1 bilion. Begitu juga, import perkhidmatan mencatatkan RM54.5 bilion daripada RM50.3 bilion. Ini disebabkan oleh bayaran bersih yang lebih tinggi dalam akaun perkhidmatan sebanyak RM1.8 bilion untuk mencatat RM2.0 bilion daripada RM0.2 bilion pada tempoh sama tahun lepas.

#### Akaun Pendapatan

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



Sepanjang tempoh April – Jun 2011, terimaan pendapatan (kredit) mencatatkan RM11.2 bilion daripada RM12.2 bilion, yang mana pendapatan pelaburan mencatatkan RM10.3 bilion (\$1 2011: RM11.3 bilion) manakala pampasan pekerja kekal tidak berubah untuk mencatat RM0.9 bilion. Komponen pendapatan pelaburan adalah:

- Pelaburan langsung di luar negeri

(DIA) – terimaan lebih rendah iaitu RM4.9 bilion (\$1 2011: RM7.2 bilion), terutamanya dijana oleh sektor minyak & gas, kewangan & insurans, dan pertanian;

- Pelaburan portfolio – terimaan lebih tinggi iaitu RM1.0 bilion (\$1 2011: RM0.2 bilion); dan
- Pelaburan lain – terimaan lebih tinggi iaitu RM4.4 bilion (\$1 2011: RM3.8 bilion).

Dari segi bayaran (debit), pendapatan mencatatkan RM18.0 bilion daripada RM17.9 bilion pada suku sebelumnya, yang mana pendapatan pelaburan mencatatkan RM16.6 bilion (\$1 2011: RM16.5 bilion), manakala pampasan pekerja kekal tidak berubah untuk mencapai RM1.4 bilion. Komponen pendapatan pelaburan adalah:

- Pelaburan langsung asing (FDI) – mencatatkan pendapatan RM13.6 bilion, menurun sedikit daripada RM13.9 bilion sebelumnya. Pendapatan terutamanya dijana daripada sektor pembuatan, kewangan & insurans, dan minyak & gas, yang menyumbang 82.7 peratus daripada jumlah pendapatan FDI;
- Pelaburan portfolio – meningkat kepada RM2.6 bilion (\$1 2011: RM2.3 bilion); dan
- Pelaburan lain – menurun kepada RM0.3 bilion (\$1 2011: RM0.4 bilion).

Pada asas bersih, akaun pendapatan merekod bayaran bersih yang lebih tinggi iaitu RM6.9 bilion, daripada RM5.7 bilion, sebelumnya. Ini terutamanya disebabkan oleh

## IMBANGAN PEMBAYARAN SUKU KEDUA 2011

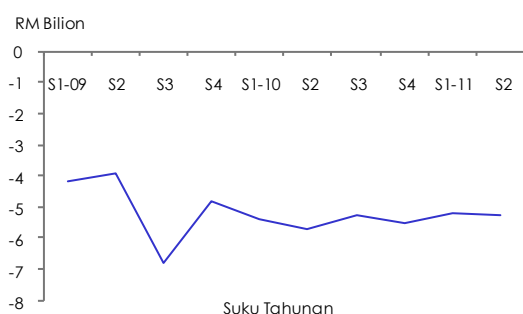
peningkatan dalam aliran keluar bersih pendapatan pelaburan sebanyak RM1.1 bilion.

Tahun-ke-tahun, pada asas bersih, akaun pendapatan mengalami aliran keluar bersih yang lebih rendah sebanyak RM2.4 bilion kepada RM6.9 bilion daripada RM9.3 bilion pada tempoh sama tahun lepas. Ini disebabkan bayaran bersih yang lebih rendah pada pendapatan pelaburan sebanyak RM2.5 bilion kepada RM6.3 bilion (S2 2010: -RM8.8 bilion).

Bagi separuh tahun pertama 2011, defisit dalam pendapatan mengecil kepada RM12.6 bilion (1H 2010: -RM19.0 bilion). Ini disebabkan aliran keluar bersih yang lebih rendah pada pendapatan pelaburan sebanyak RM6.6 bilion untuk mencatat RM11.6 bilion (1H 2010: RM18.2 bilion).

### Pindahan Semasa

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



Dalam suku kajian, pindahan semasa merekodkan aliran keluar bersih yang lebih tinggi iaitu RM5.3 bilion (S1 2011: -RM5.2 bilion). Tahun-ke-tahun, bayaran bersih pada pindahan semasa susut sebanyak RM0.4 bilion

daripada RM5.7 bilion setahun lalu. Bagi separuh tahun pertama, aliran keluar bersih mengecil sebanyak RM0.6 bilion kepada RM10.5 bilion daripada RM11.1 bilion yang dicatatkan dalam tempoh sama tahun 2010.

### AKAUN MODAL

Dalam suku tahun berakhir Jun 2011, akaun modal telah mencatatkan aliran keluar bersih yang lebih tinggi iaitu RM26.0 juta daripada RM13.0 juta pada suku lalu. Ini terutamanya disebabkan oleh perubahan arah dalam aset bukan pengeluaran bukan kewangan kepada aliran keluar RM28.0 juta daripada aliran masuk RM2.0 juta pada S1 2011. Tahun-ke-tahun, aliran keluar akaun modal mengecil kepada RM26.0 juta daripada RM52.0 juta yang dicatatkan tahun sebelumnya. Pada separuh tahun pertama 2011, aliran keluar bersih mengecil sebanyak RM64.0 juta kepada RM39.0 juta daripada RM103.0 juta yang dicatatkan dalam tempoh sama tahun 2010.

### AKAUN KEWANGAN

Akaun kewangan merekodkan aliran masuk bersih RM44.5 bilion (S1 2011: -RM6.0 bilion), yang mana:

- Pelaburan langsung: aliran masuk bersih RM2.3 bilion (S1 2011: RM0.9 bilion);
- Pelaburan portfolio: aliran masuk bersih RM48.1 bilion (S1 2011: RM8.4 bilion);
- Derivatif kewangan: aliran masuk bersih RM0.4 bilion (S1 2011: -RM6.0 bilion).

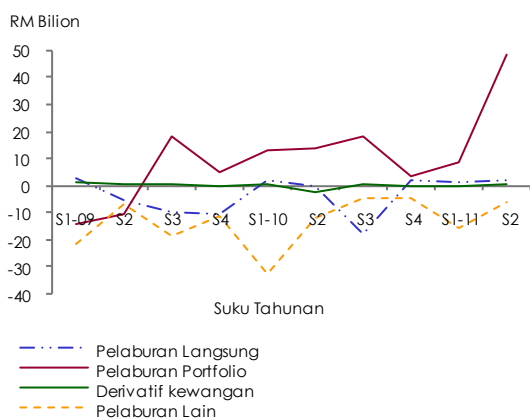
## IMBANGAN PEMBAYARAN

### SUKU KEDUA 2011

RM0.1 bilion); dan

- Pelaburan lain: aliran masuk bersih RM6.3 bilion (S1 2011: -RM15.5 bilion).

#### Akaun Kewangan mengikut komponen 2009 - 2011



Suku-ke-suku, akaun kewangan telah bertukar arah kepada aliran masuk bersih RM44.5 bilion daripada aliran keluar bersih RM6.0 bilion. Aliran masuk yang besar ini terutamanya disebabkan oleh aliran masuk bersih pelaburan portfolio yang lebih tinggi sebanyak RM39.7 bilion daripada RM8.4 bilion yang dicatatkan pada suku lalu.

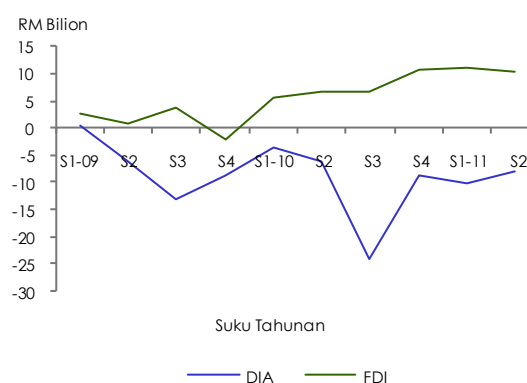
Sementara itu, tahun-ke-tahun, akaun kewangan telah bertukar arah kepada aliran masuk bersih RM44.5 bilion daripada -RM0.1 bilion yang dialami setahun lalu. Ini terutamanya disebabkan oleh aliran masuk yang ketara dalam pelaburan portfolio RM48.1 bilion (S2 2010: RM13.7 bilion).

Pada tempoh Januari – Jun 2011, akaun kewangan telah berubah haluan kepada aliran masuk bersih RM38.5 bilion daripada aliran keluar bersih RM17.7 bilion yang direkodkan dalam tempoh sama tahun 2010. Ini berpunca daripada aliran masuk bersih

yang lebih tinggi dalam pelaburan portfolio RM56.4 bilion (1H 2010: RM26.7 bilion) serta aliran keluar bersih yang lebih rendah dalam pelaburan lain RM21.7 bilion daripada RM44.8 bilion yang dicatatkan pada tempoh sama tahun lepas.

#### Pelaburan Langsung

##### Pelaburan Langsung 2009 - 2011



Suku-ke-suku, pelaburan langsung mencatatkan aliran masuk bersih RM2.3 bilion berbanding RM0.9 bilion pada suku sebelumnya, terdiri daripada:

- DIA - aliran keluar bersih yang lebih rendah RM7.9 bilion (S1 2011: -RM10.2 bilion). Sektor utama yang menyumbang kepada DIA adalah kewangan & insurans, maklumat & komunikasi, dan pertanian. Tiga negara *immediate* yang utama bagi DIA ialah Singapura, Mauritius, dan Australia.
- FDI - aliran masuk bersih yang lebih rendah RM10.2 bilion (S1 2011: RM11.1 bilion). Aliran masuk FDI terutamanya disalurkan ke dalam perkhidmatan penjagaan kesihatan,

## **IMBANGAN PEMBAYARAN**

### **SUKU KEDUA 2011**

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pembuatan, minyak & gas, dan sektor perdagangan borong & runcit. Tiga sumber utama FDI adalah daripada Jepun, Amerika Syarikat, dan Mauritius.

Tahun-ke-tahun, pelaburan langsung mengalami aliran masuk bersih yang lebih tinggi RM2.3 bilion daripada RM0.1 bilion pada S2 2010. Ini terutamanya disebabkan oleh aliran masuk bersih yang lebih tinggi dalam FDI berjumlah RM10.2 bilion daripada RM6.5 bilion tahun lepas, berbanding dengan peningkatan aliran keluar DIA bernilai RM7.9 bilion (S2 2010: -RM6.3 bilion).

Begitu juga, bagi separuh tahun pertama 2011, pelaburan langsung mengalami aliran masuk bersih yang lebih tinggi sebanyak RM1.1 bilion kepada RM3.2 bilion daripada RM2.1 bilion pada tempoh sama tahun lepas. Ini adalah disebabkan oleh aliran masuk bersih FDI yang lebih tinggi sebanyak RM9.1 bilion untuk mencatat RM21.2 bilion (1H 2010: RM12.1 bilion). Sementara itu, DIA merekodkan aliran keluar bersih yang lebih tinggi sebanyak RM8.0 bilion kepada RM18.0 bilion (1H 2010: -RM10.0 bilion).

#### **Pelaburan Portfolio**

Aliran masuk bersih pelaburan portfolio meningkat dengan ketara sebanyak RM39.7 bilion untuk mencatat RM48.1 bilion (S1 2011: RM8.4 bilion). Tahun-ke-tahun, pelaburan portfolio turut mencatatkan aliran masuk bersih yang lebih tinggi sebanyak RM34.3 bilion daripada RM13.7 bilion tahun lalu. Dalam tempoh Januari – Jun 2011, pelaburan portfolio merekodkan aliran masuk bersih yang lebih tinggi berjumlah

RM56.4 bilion daripada RM26.7 bilion yang dicatatkan pada tempoh sama tahun lepas.

#### **Pelaburan Lain**

Pada S2 2011, pelaburan lain mencatatkan aliran keluar bersih lebih rendah RM6.3 bilion berbanding RM15.5 bilion pada suku lalu, terutamanya didorong oleh sektor swasta RM6.1 bilion (S1 2011: -RM14.9 bilion).

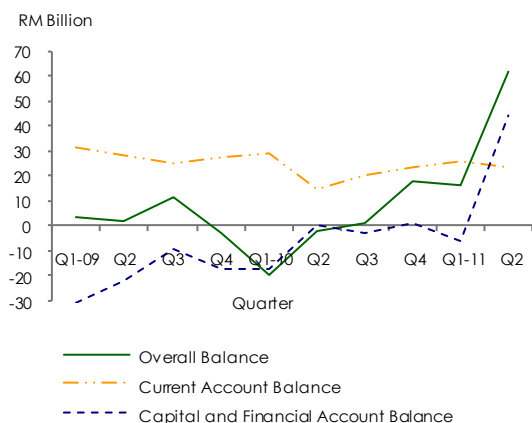
Tahun-ke-tahun, aliran keluar bersih pelaburan lain mengecil sebanyak RM5.6 bilion untuk mencatat RM6.3 bilion daripada RM11.9 bilion, sebelumnya. Begitu juga bagi separuh tahun pertama, aliran keluar bersih pelaburan lain menurun sebanyak RM23.1 bilion untuk mencatat RM21.7 bilion (1H 2010: -RM44.8 bilion).

# BALANCE OF PAYMENTS

## SECOND QUARTER 2011

### OVERALL BALANCE

**Balance of Payments  
2009 - 2011**



For the period of April - June 2011, the overall balance of payments recorded a larger surplus of RM61.7 billion, compared to RM15.9 billion last quarter. This was reflected mainly by net inflow in financial account of RM44.5 billion (Q1 2011: -RM6.0 billion) and surplus in current account of RM23.4 billion (revised data Q1 2011: RM25.9 billion). Meanwhile, the international reserves held by Bank Negara Malaysia increased by RM61.7 billion (Q1 2011: RM15.9 billion), stood at RM406.2 billion as at end June 2011.

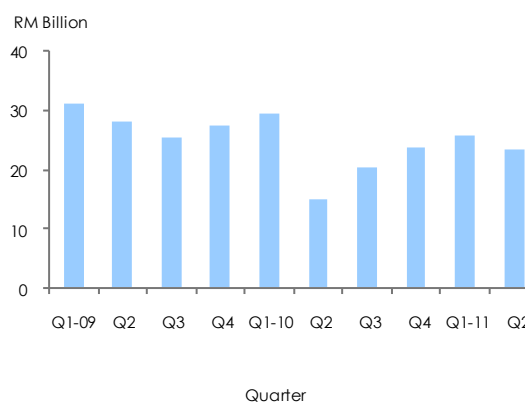
Year-on-year, the overall balance showed a turnaround from a deficit of RM1.9 billion in Q2 2010 to a surplus of RM61.7 billion. This was due to a reversal in financial account to an inflow of RM44.5 billion from an outflow of RM0.1 billion. In addition, current account surplus increased to RM23.4 billion from RM14.8 billion in the same quarter of 2010.

For the first six months of 2011, the overall balance reversed to an inflow of RM77.6 billion

from an outflow of RM21.5 billion. The current account registered a surplus of RM49.3 billion (1H 2010: RM44.1 billion), an increase of RM5.2 billion while financial account switched to a net inflow of RM38.5 billion from an outflow of RM17.7 billion in the first half of 2010.

### CURRENT ACCOUNT BALANCE

**Current Account Balance  
2009 - 2011**



In Q2 2011, the current account balance recorded a lower surplus of RM23.4 billion (equivalent to 11.3 per cent of GDP at current prices), a decrease of RM2.5 billion (9.7 per cent), from that of RM25.9 billion a quarter ago. The lower surplus was reflected in:

- goods: down by RM1.8 billion (4.7 per cent), from RM38.1 billion to RM36.3 billion;
- income: the net outlay widened by RM1.2 billion (21.1 per cent) from RM5.7 billion to RM6.9 billion; and
- current transfers: higher net outlay by RM0.1 billion (1.9 per cent) from RM5.2 billion to RM5.3 billion.

## BALANCE OF PAYMENTS

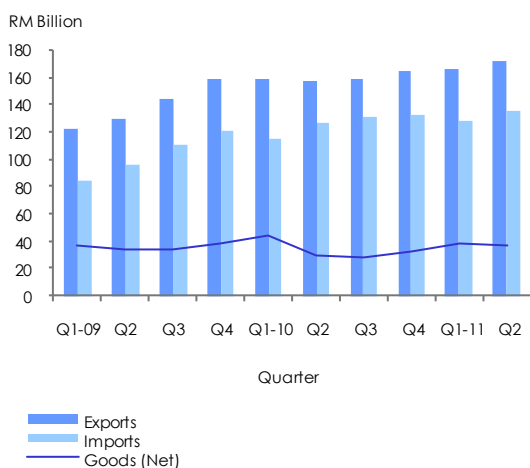
### SECOND QUARTER 2011

Meanwhile, year-on-year, the surplus on current account rose by RM8.6 billion from RM14.8 billion in Q2 2010. This was in tandem with higher surplus on goods by RM6.3 billion or 21.0 per cent from RM30.0 billion, a lower net outlay in the income account by RM2.4 billion, and a decrease in current transfers deficit by RM0.4 billion. Meanwhile, net payments in the services account increased by RM0.5 billion from RM0.2 billion attained in same quarter of 2010.

In the first half of 2011, current account balance posted a higher surplus of RM49.3 billion (1H 2010: RM44.1 billion), increased by RM5.2 billion or 11.8 per cent. This was mainly due to lower outlay on both income and current transfers of RM12.6 billion (1H 2010: -RM19.0 billion) and RM10.5 billion (1H 2010: -RM11.1 billion), respectively.

#### Goods Account

##### Goods Account 2009 - 2011



For the period of April – June 2011, the surplus on goods decreased to RM36.3 billion from RM38.1 billion posted in the preceding quarter, following the faster increase in imports f.o.b.

5.4 per cent than that of exports f.o.b. 3.1 per cent.

- Exports f.o.b. registered RM171.7 billion (revised data Q1 2011: RM166.5 billion), arising mainly from higher exports of electrical & electronic products, palm oil & palm oil based products, and liquefied natural gas (LNG). The top three export destinations were Singapore, The People's Republic of China, and Japan.
- Imports f.o.b. posted RM135.4 billion, an increase of RM6.9 billion from RM128.5 billion last quarter. This was attributed to higher value of imports by end-use for three major categories namely intermediate goods, capital goods, and consumption goods. The top three import sources were Singapore, The People's Republic of China, and Japan.

Year-on-year, the surplus on goods increased by 21.1 per cent or RM6.3 billion from RM30.0 billion recorded in the same quarter last year. Both exports f.o.b. and imports f.o.b. increased by RM14.5 billion (9.2 per cent) and RM8.2 billion (6.4 per cent), respectively. The former, which increased at a faster rate than the latter, had contributed towards this higher surplus.

Half yearly, the surplus on goods of RM74.4 billion remained unchanged as in the same period of 2010. Both exports f.o.b. and imports f.o.b. registered RM338.3 billion and RM263.9 billion, from RM316.1 billion and RM241.7 billion, respectively.

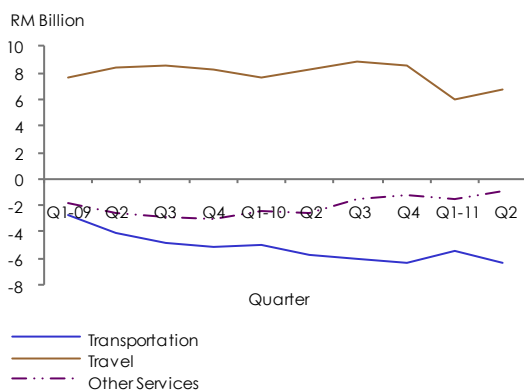


## BALANCE OF PAYMENTS

### SECOND QUARTER 2011

#### Services Account

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



In the quarter under review, exports of services registered RM27.3 billion, an increase of 8.3 per cent from RM25.2 billion last quarter, mainly consisting of:

- transportation RM3.8 billion (Q1 2011: RM3.8 billion);
- travel RM13.9 billion (Q1 2011: RM13.3 billion); and
- other services RM9.4 billion (Q1 2011: RM8.0 billion).

Meanwhile, imports of services posted RM28.0 billion from RM26.5 billion a quarter ago, an increase of 5.6 per cent. The main components were:

- transportation RM10.1 billion (Q1 2011: RM9.4 billion);
- travel RM7.2 billion (Q1 2011: RM7.3 billion); and
- other services RM10.4 billion (Q1 2011: RM9.6 billion).

On net basis, the services account recorded a lower deficit of RM0.7 billion from RM1.3 billion in Q1 2011. This was mainly attributable to:

- higher surplus in travel of RM6.7 billion (Q1 2011: RM6.0 billion); and
- lower deficit in other services of RM1.0 billion (Q1 2011: -RM1.6 billion).

Nevertheless, transportation recorded higher net payments of RM6.3 billion (Q1 2011: -RM5.6 billion).

Year-on-year, both export and import of services increased by 6.2 per cent and 8.1 per cent, respectively. This resulted to higher net payments on services account to RM0.7 billion from RM0.2 billion. This was mainly attributed to lower net receipts on travel of RM6.7 billion (Q2 2010: RM8.3 billion) and higher net payments on transportation of RM6.3 billion (Q2 2010: -RM5.8 billion).

In the first six months of 2011, export of services rose to RM52.4 billion from RM50.1 billion. Likewise, import of services recorded RM54.5 billion from RM50.3 billion. This resulted to higher net payments in services account by RM1.8 billion, to post RM2.0 billion from RM0.2 billion in the same period last year.

#### Income Account

During April - June 2011, income receipts (credit) recorded RM11.2 billion from RM12.2 billion, of which investment income recorded RM10.3 billion (Q1 2011: RM11.3 billion) whilst compensation of employees remained unchanged to post RM0.9 billion. The components of investment income were:

- Direct investment abroad (DIA) - lower receipts of RM4.9 billion (Q1 2011: RM7.2 billion), primarily

## BALANCE OF PAYMENTS

### SECOND QUARTER 2011

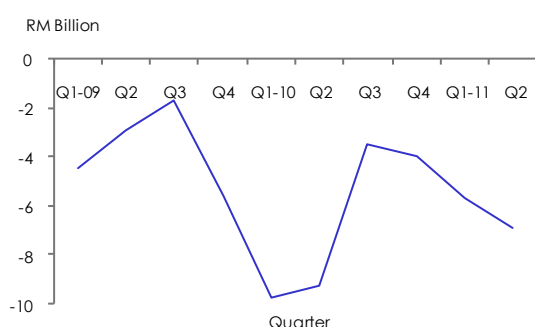
generated from oil & gas, financial & insurance, and agriculture sectors;

- Portfolio investment - higher receipts of RM1.0 billion (Q1 2011: RM0.2 billion); and
- Other investment - higher receipts of RM4.4 billion (Q1 2011: RM3.8 billion).

- Other investment - decreased to RM0.3 billion (Q1 2011: RM0.4 billion).

On net basis, the income account recorded higher net payments of RM6.9 billion, from RM5.7 billion, previously. This was mainly due to the increase in net outlay on investment income by RM1.1 billion.

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



On the payments side (debit), income registered RM18.0 billion from RM17.9 billion in the previous quarter, of which investment income recorded RM16.6 billion (Q1 2011: RM16.5 billion), whilst compensation of employees remained unchanged to attain RM1.4 billion. The components of investment income were:

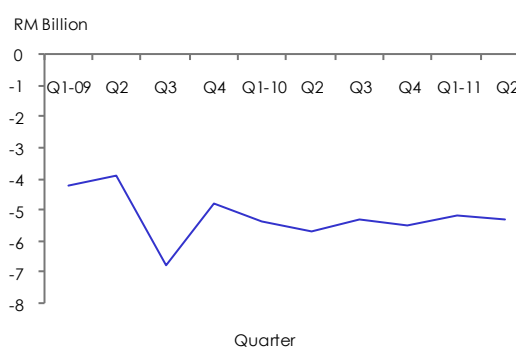
- Foreign direct investment (FDI) - posted income of RM13.6 billion, a marginal decrease from RM13.9 billion previously. The income was mainly generated from manufacturing, financial & insurance, and oil & gas sectors, which contributed 82.7 per cent of the total FDI income;
- Portfolio investment - increased to RM2.6 billion (Q1 2011: RM2.3 billion); and

Year-on-year, on net basis, the income account experienced lower net outlay by RM2.4 billion to RM6.9 billion from RM9.3 billion in the same period last year. This was attributed to lower net outlay of investment income by RM2.5 billion to RM6.3 billion (Q2 2010: -RM8.8 billion).

For the first half of 2011, the deficit in income narrowed to RM12.6 billion (1H 2010: -RM19.0 billion). This was due to lower net outlay of investment income by RM6.6 billion to register RM11.6 billion (1H 2010: RM18.2 billion).

#### Current Transfers

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



In the quarter under review, current transfers recorded a higher net outlay of RM5.3 billion (Q1 2011: -RM5.2 billion). Year-on-year, net

## BALANCE OF PAYMENTS

### SECOND QUARTER 2011

payments on current transfers receded by RM0.4 billion from RM5.7 billion a year ago. Half yearly, the net outlay narrowed by RM0.6 billion to RM10.5 billion from RM11.1 billion posted in the corresponding period of 2010.

### CAPITAL ACCOUNT

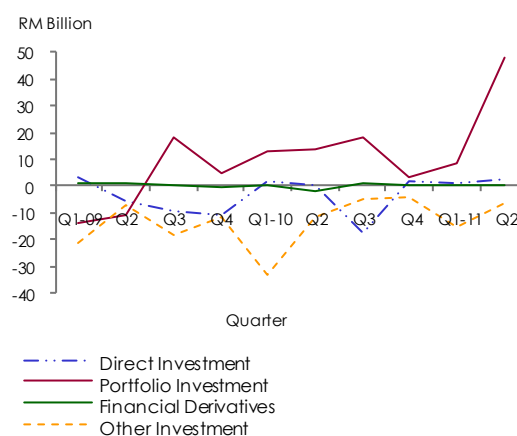
In the quarter ended June 2011, the capital account registered a higher net outflow of RM26.0 million from RM13.0 million a quarter ago. This was mainly due to a reversal in non-produced non-financial assets to an outflow of RM28.0 million from an inflow of RM2.0 million in Q1 2011. Year-on-year, outflow on capital account narrowed to RM26.0 million from RM52.0 million registered in the previous year. In the first half of 2011, the net outlay narrowed by RM64.0 million to RM39.0 million from RM103.0 million posted in the corresponding period of 2010.

### FINANCIAL ACCOUNT

The financial account recorded net inflow of RM44.5 billion (Q1 2011: -RM6.0 billion), of which:

- Direct investment: net inflow of RM2.3 billion (Q1 2011: RM0.9 billion);
- Portfolio investment: net inflow of RM48.1 billion (Q1 2011: RM8.4 billion);
- Financial derivatives: net inflow of RM0.4 billion (Q1 2011: RM0.1 billion); and
- Other investment: net outflow of RM6.3 billion (Q1 2011: -RM15.5 billion).

### Financial Account by main components 2009 - 2011



Quarter-on-quarter, financial account switched to a net inflow of RM44.5 billion from net outflow of RM6.0 billion. This substantial inflow was primarily attributed to higher net inflow of portfolio investment by RM39.7 billion from RM8.4 billion posted a quarter ago.

Meanwhile, year-on-year, the financial account reverted to a net inflow of RM44.5 billion from -RM0.1 billion experienced a year ago. This was chiefly attributable to significant inflow in portfolio investment of RM48.1 billion (Q2 2010: RM13.7 billion).

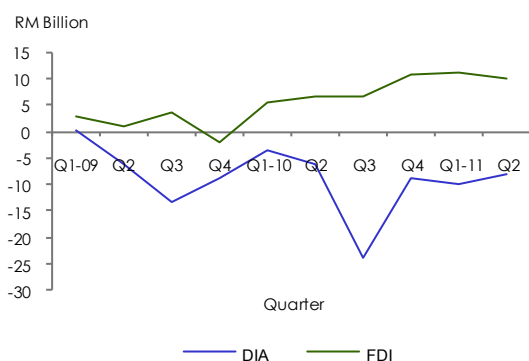
During January – June 2011, the financial account switched to a net inflow of RM38.5 billion from a net outflow of RM17.7 billion recorded in the corresponding period of 2010. This was emanated by higher net inflow in portfolio investment of RM56.4 billion (1H 2010: RM26.7 billion) as well as lower net outflow in other investment of RM21.7 billion from RM44.8 billion registered in the same period last year.

## BALANCE OF PAYMENTS

### SECOND QUARTER 2011

#### Direct Investment

##### Direct Investment 2009- 2011



Quarter-on-quarter, direct investment posted net inflow of RM2.3 billion compared to RM0.9 billion in the previous quarter, consisting of:

- DIA – lower net outflow of RM7.9 billion (Q1 2011: -RM10.2 billion). The major sectors attributed to DIA were financial & insurance, information & communication and agriculture. The top three immediate investing countries of DIA were Singapore, Mauritius, and Australia.
- FDI – lower net inflow of RM10.2 billion (Q1 2011: RM11.1 billion). FDI inflows were primarily channelled into healthcare services, manufacturing, oil & gas, and wholesale & retail trade sectors. The top three sources of FDI were Japan, USA, and Mauritius.

Year-on-year, direct investment experienced higher net inflow of RM2.3 billion from RM0.1 billion in Q2 2010. This was mainly due to higher net inflow in FDI amounting to RM10.2 billion from RM6.5 billion last year,

as compared to the increase in DIA outflows of RM7.9 billion (Q2 2010: -RM6.3 billion).

Similarly, for the first half of 2011, direct investment experienced higher net inflow by RM1.1 billion to register RM3.2 billion from RM2.1 billion in the same period last year. This was attributed to higher net FDI inflow by RM9.1 billion to post RM21.2 billion (1H 2010: RM12.1 billion). Meanwhile, DIA recorded a higher net outflow by RM8.0 billion to register RM18.0 billion (1H 2010: -RM10.0 billion).

#### Portfolio Investment

The net inflow in portfolio investment rose significantly by RM39.7 billion to register RM48.1 billion (Q1 2011: RM8.4 billion). Year-on-year, portfolio investment also posted higher net inflow by RM34.3 billion from RM13.7 billion a year ago. In the period January – June 2011, portfolio investment recorded higher net inflow amounting to RM56.4 billion from RM26.7 billion posted in the same period last year.

#### Other Investment

In Q2 2011, other investment registered lower net outflow of RM6.3 billion compared to RM15.5 billion a quarter ago, mainly driven by private sector of RM6.1 billion (Q1 2011: -RM14.9 billion).

Year-on-year, the net outflow of other investment narrowed by RM5.6 billion to attain RM6.3 billion from RM11.9 billion, previously. Similarly for half yearly, the net outflow of other investment declined by RM23.1 billion to post RM21.7 billion (1H 2010: -RM44.8 billion).

**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 <sup>r</sup>	2010 <sup>r</sup>	2009 <sup>r</sup>	2010 <sup>r</sup>	2011	2009 <sup>r</sup>				2010 <sup>r</sup>				2011	
			Jan - Jun	Jan - Jun		Mac	Jun	Sep.	Dis.	Mac	Jun	Sep.	Dis.	Mac	Jun <sup>p</sup>
<b>A. Barangan dan Perkhidmatan/Goods and Services</b>	146,409	136,424	74,641	74,205	72,368	39,944	34,697	33,986	37,782	44,426	29,779	29,022	33,196	36,779	35,589
1. Barangan/Goods	141,745	134,726	70,427	74,431	74,386	37,248	33,180	33,394	37,924	44,445	29,986	27,966	32,329	38,084	36,302
2. Perkhidmatan/Services	4,664	1,698	4,214	-226	-2,019	2,696	1,518	592	-142	-19	-207	1,056	867	-1,305	-713
2.1 Pengangkutan/Transportation	-17,034	-23,153	-6,944	-10,774	-11,825	-2,844	-4,100	-4,869	-5,221	-4,965	-5,808	-6,022	-6,357	-5,542	-6,283
2.2 Perjalanan/Travel	32,704	33,327	15,979	15,930	12,677	7,586	8,393	8,465	8,260	7,623	8,307	8,775	8,622	5,974	6,704
2.3 Perkhidmatan lain/Other Services	-10,399	-7,953	-4,535	-5,145	-2,679	-1,903	-2,631	-2,860	-3,004	-2,546	-2,599	-1,590	-1,219	-1,634	-1,044
2.4 Urus Niaga Kerajaan Yang Tidak Dicatat di Tempat Lain/ Government Transactions n.i.e	-607	-523	-286	-237	-192	-142	-145	-143	-177	-130	-107	-107	-179	-103	-89
<b>B. Pendapatan/Income</b>	-14,639	-26,514	-7,341	-19,032	-12,614	-4,486	-2,855	-1,734	-5,564	-9,753	-9,279	-3,512	-3,970	-5,724	-6,890
1. Pampasan Pekerja/Compensation of employees	-1,491	-2,086	-810	-868	-1,040	-370	-441	-347	-334	-392	-476	-558	-660	-493	-547
2. Pendapatan Pelaburan/Investment Income	-13,148	-24,428	-6,531	-18,164	-11,573	-4,116	-2,414	-1,387	-5,231	-9,361	-8,803	-2,954	-3,310	-5,230	-6,343
<b>C. Pindahan Semasa/Current Transfers</b>	-19,631	-21,831	-8,025	-11,091	-10,462	-4,164	-3,861	-6,805	-4,802	-5,421	-5,670	-5,282	-5,458	-5,161	-5,302
<b>D. Imbangan Akaun Semasa/Balance on Current Account (A+B+C)</b>	<b>112,139</b>	<b>88,079</b>	<b>59,275</b>	<b>44,082</b>	<b>49,292</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>E. Akaun Modal/Capital Account</b>	-161	-165	-100	-103	-39	-64	-37	-28	-33	-51	-52	-63	1	-13	-26
1. Pindahan Modal/Capital Transfers	-95	-85	-55	-45	-13	-38	-17	-18	-23	-22	-23	-36	-5	-15	2
2. Aset Bukan Kewangan Bukan Pengeluaran/ Non-produced Non-financial Assets	-66	-80	-46	-58	-26	-26	-20	-10	-10	-29	-30	-27	5	2	-28
<b>F. Akaun Kewangan/Financial Account</b>	-80,208	-19,827	-53,322	-17,725	38,511	-30,991	-22,331	-9,437	-17,449	-17,631	-94	-3,259	1,157	-6,013	44,525
1. Pelaburan Langsung/Direct Investment	-22,908	-13,611	-2,536	2,109	3,239	3,007	-5,543	-9,571	-10,801	1,972	136	-17,572	1,852	933	2,306
2. Pelaburan Portfolio/Portfolio Investment	-1,689	48,457	-24,601	26,684	56,430	-13,913	-10,688	18,100	4,812	12,952	13,732	18,278	3,495	8,375	48,055
3. Derivatif Kewangan/Financial Derivatives	2,453	-701	2,082	-1,673	564	1,361	720	484	-113	415	-2,088	835	138	148	416
4. Pelaburan Lain/Other Investment	-58,064	-53,973	-28,266	-44,845	-21,722	-21,447	-6,820	-18,451	-11,347	-32,970	-11,875	-4,800	-4,328	-15,470	-6,252
<b>G. Kesilapan &amp; Kefinggalan/Errors &amp; Omissions</b>	-17,939	-70,713	-454	-47,763	-10,185	3,025	-3,479	-4,524	-12,960	-31,204	-16,559	-15,942	-7,008	-4,014	-6,171
<b>H. Imbangan Keseluruhan/Overall Balance (D+E+F+G)</b>	<b>13,831</b>	<b>-2,628</b>	<b>5,399</b>	<b>-21,509</b>	<b>77,579</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>I. Aset Rizab/Reserve Assets</b>	-13,831	2,628	-5,399	21,509	-77,579	-3,265	-2,134	-11,458	3,025	19,634	1,875	-965	-17,917	-15,855	-61,724
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	-5,399	21,509	-77,579	-3,265	-2,134	-11,458	3,025	19,634	1,875	-965	-17,917	-15,855	-61,724

f Mukhtamad/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 <sup>r</sup>	2010 <sup>r</sup>	2009 <sup>r</sup>	2010 <sup>r</sup>	2011	2009 <sup>r</sup>				2010 <sup>r</sup>				2011	
			Jan - Jun			Mac	Jun	Sep.	Dis.	Mac	Jun	Sep.	Dis.	Mac	Jun <sup>p</sup>
1. <b>Barangan - Bersih/Goods - Net</b>	141,745	134,726	70,427	74,431	74,386	37,248	33,180	33,394	37,924	44,445	29,986	27,966	32,329	38,084	36,302
1.1 <b>Barangan - Kredit/Goods - Credit</b>	554,067	640,043	250,892	316,112	338,252	121,579	129,313	143,931	159,244	158,896	157,217	158,912	165,019	166,543	171,709
1.2 <b>Barangan - Debit/Goods - Debit</b>	412,322	505,317	180,465	241,681	263,866	84,331	96,134	110,537	121,320	114,451	127,230	130,946	132,689	128,459	135,407
2. <b>Perkhidmatan - Bersih/Services - Net</b>	4,664	1,698	4,214	-226	-2,019	2,696	1,518	592	-142	-19	-207	1,056	867	-1,305	-713
2.1 <b>Perkhidmatan - Kredit/Services - Credit</b>	101,270	105,268	49,347	50,092	52,438	24,648	24,699	25,211	26,712	24,423	25,669	27,602	27,574	25,179	27,258
(i) <b>Pengangkutan/Transportation</b>	15,518	15,095	7,589	7,514	7,674	3,957	3,632	3,751	4,178	3,697	3,817	3,850	3,731	3,833	3,841
(ii) <b>Perjalanan/Travel</b>	55,589	58,868	26,661	28,389	27,255	12,835	13,825	14,226	14,703	13,766	14,623	15,258	15,221	13,309	13,946
(iii) <b>Perkhidmatan Lain/Other Services</b>	30,015	31,045	15,031	14,067	17,369	7,827	7,204	7,203	7,781	6,911	7,157	8,441	8,536	7,982	9,387
(iv) <b>Urus Niaga Kerajaan Yang Tidak Dicatat di Tempat Lain/ Government Transactions n.i.e</b>	148	260	66	122	139	29	37	32	50	49	72	52	86	56	83
2.2 <b>Perkhidmatan - Debit/Services - Debit</b>	96,606	103,570	45,132	50,317	54,456	21,952	23,181	24,619	26,854	24,442	25,876	26,545	26,707	26,485	27,971
(i) <b>Pengangkutan/Transportation</b>	32,551	38,248	14,533	18,288	19,500	6,801	7,732	8,619	9,399	8,662	9,626	9,872	10,088	9,375	10,125
(ii) <b>Perjalanan/Travel</b>	22,886	25,541	10,681	12,459	14,577	5,250	5,432	5,761	6,443	6,143	6,316	6,483	6,599	7,335	7,242
(iii) <b>Perkhidmatan Lain/Other Services</b>	40,414	38,998	19,565	19,212	20,048	9,730	9,835	10,064	10,785	9,457	9,755	10,031	9,755	9,617	10,432
(iv) <b>Urus Niaga Kerajaan Yang Tidak Dicatat di Tempat Lain/ Government Transactions n.i.e</b>	755	783	352	359	331	170	182	175	227	180	179	159	265	158	172
<b>Imbangan Barangan dan Perkhidmatan/Balance on Goods &amp; Services</b>	<b>146,409</b>	<b>136,424</b>	<b>74,641</b>	<b>74,205</b>	<b>72,368</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>
3. <b>Pendapatan - Bersih/Income - Net</b>	-14,639	-26,514	-7,341	-19,032	-12,614	-4,486	-2,855	-1,734	-5,564	-9,753	-9,279	-3,512	-3,970	-5,724	-6,890
3.1 <b>Pendapatan - Kredit/Income - Credit</b>	39,347	38,297	15,569	14,222	23,368	6,405	9,164	12,638	11,140	7,102	7,119	12,787	11,288	12,215	11,154
3.1.1 <b>Pampasan Pekerja/Compensation of employees</b>	3,984	3,548	2,026	1,766	1,817	1,021	1,005	952	1,006	931	836	843	939	927	891
3.1.2 <b>Pendapatan Pelaburan/Investment Income</b>	35,363	34,748	13,543	12,455	21,551	5,384	8,159	11,687	10,133	6,172	6,284	11,944	10,349	11,288	10,263
(i) <b>Pelaburan Langsung/Direct Investment</b>	17,647	18,670	4,306	4,584	12,102	200	4,106	6,981	6,361	2,450	2,134	7,720	6,366	7,223	4,878
(ii) <b>Pelaburan Portfolio/Portfolio Investment</b>	828	1,598	344	963	1,263	92	252	115	369	429	534	184	451	230	1,034
(iii) <b>Pelaburan Lain/Other Investment</b>	16,888	14,481	8,894	6,908	8,186	5,093	3,801	4,590	3,404	3,292	3,616	4,040	3,532	3,835	4,351
3.2 <b>Pendapatan - Debit/Income - Debit</b>	53,986	64,811	22,910	33,254	35,982	10,891	12,020	14,372	16,704	16,855	16,398	16,299	15,258	17,938	18,044
3.2.1 <b>Pampasan Pekerja/Compensation of employees</b>	5,475	5,634	2,837	2,635	2,858	1,391	1,446	1,298	1,340	1,323	1,312	1,401	1,599	1,420	1,438
3.2.2 <b>Pendapatan Pelaburan/Investment Income</b>	48,511	59,176	20,074	30,619	33,125	9,500	10,573	13,074	15,364	15,533	15,087	14,898	13,659	16,519	16,606
(i) <b>Pelaburan Langsung/Direct Investment</b>	38,927	49,446	14,717	26,182	27,501	6,535	8,182	10,638	13,572	13,292	12,890	11,747	11,518	13,875	13,626
(ii) <b>Pelaburan Portfolio/Portfolio Investment</b>	8,120	8,482	4,529	3,877	4,893	2,575	1,954	2,108	1,483	1,940	1,937	2,846	1,759	2,258	2,635
(iii) <b>Pelaburan Lain/Other Investment</b>	1,464	1,248	828	561	731	390	437	327	309	301	260	305	382	386	345
4. <b>Pindahan Semasa - Bersih/Current Transfers - Net</b>	-19,631	-21,831	-8,025	-11,091	-10,462	-4,164	-3,861	-6,805	-4,802	-5,421	-5,670	-5,282	-5,458	-5,161	-5,302
4.1 <b>Pindahan Semasa - Kredit/Current Transfers - Credit</b>	3,714	1,855	727	849	1,976	446	281	333	2,655	418	432	499	506	933	1,042
4.2 <b>Pindahan Semasa - Debit/Current Transfers - Debit</b>	23,345	23,686	8,752	11,940	12,438	4,610	4,142	7,137	7,456	5,839	6,102	5,781	5,965	6,094	6,344
<b>Imbangan Akaun Semasa/Balance on Current Account</b>	<b>112,139</b>	<b>88,079</b>	<b>59,275</b>	<b>44,082</b>	<b>49,292</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>

f Mukhtamad/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 <sup>r</sup>	2010 <sup>r</sup>	2009 <sup>r</sup>	2010 <sup>r</sup>	2011	2009 <sup>r</sup>				2010 <sup>r</sup>				2011	
			Jan - Jun	Jan - Jun		Mac	Jun	Sep.	Dis.	Mac	Jun	Sep.	Dis.	Mac	Jun <sup>p</sup>
1. <b>Akaun Modal - Bersih /Capital Account - Net</b>	-161	-165	-100	-103	-39	-64	-37	-28	-33	-51	-52	-63	1	-13	-26
1.1 <b>Akaun Modal - Kredit/Capital Account - Credit</b>	11	82	3	27	52	2	2	4	4	16	11	9	46	29	23
(i) <b>Pindahan Modal/Capital Transfers</b>	11	54	3	27	45	2	2	4	4	16	11	8	19	22	23
(ii) <b>Aset Bukan Kewangan Bukan Pengeluaran/ Non-produced Non-financial Assets</b>	0	28	0	0	7	0	0	0	0	0	0	1	27	7	0
1.2 <b>Akaun Modal - Debit/Capital Account - Debit</b>	172	247	104	130	91	65	38	32	36	67	63	71	46	42	49
(i) <b>Pindahan Modal/Capital Transfers</b>	106	139	58	72	58	39	18	22	26	38	33	44	24	36	22
(ii) <b>Aset Bukan Kewangan Bukan Pengeluaran/ Non-produced Non-financial Assets</b>	66	108	46	59	33	26	20	10	10	29	30	28	22	6	28
2. <b>Akaun Kewangan/Financial Account</b>	-80,208	-19,827	-53,322	-17,725	38,511	-30,991	-22,331	-9,437	-17,449	-17,631	-94	-3,259	1,157	-6,013	44,525
2.1 <b>Pelaburan Langsung/Direct Investment</b>	-22,908	-13,611	-2,536	2,109	3,239	3,007	-5,543	-9,571	-10,801	1,972	136	-17,572	1,852	933	2,306
2.1.1 <b>Di Luar Negeri/ Abroad</b>	-27,948	-42,932	-5,996	-9,995	-17,993	337	-6,333	-13,189	-8,763	-3,674	-6,320	-24,052	-8,885	-10,139	-7,854
2.1.2 <b>Di Malaysia/ In Malaysia</b>	5,040	29,322	3,460	12,103	21,233	2,670	790	3,618	-2,038	5,647	6,457	6,481	10,737	11,073	10,160
2.2 <b>Pelaburan Portfolio/Portfolio Investment</b>	-1,689	48,457	-24,601	26,684	56,430	-13,913	-10,688	18,100	4,812	12,952	13,732	18,278	3,495	8,375	48,055
2.3 <b>Derivatif Kewangan/Financial Derivatives</b>	2,453	-701	2,082	-1,673	564	1,361	720	484	-113	415	-2,088	835	138	148	416
2.4 <b>Pelaburan Lain/Other Investment</b>	-58,064	-53,973	-28,266	-44,845	-21,722	-21,447	-6,820	-18,451	-11,347	-32,970	-11,875	-4,800	-4,328	-15,470	-6,252
2.4.1 <b>Sektor awam/ Public sector</b>	6,556	237	-1,613	-963	-705	-967	-646	8,398	-228	-692	-271	1,354	-154	-546	-159
<b>Kredit/ Credit</b>	9,971	2,878	217	473	504	207	11	9,097	657	309	164	2,045	360	340	164
<b>Debit/ Debit</b>	3,415	2,640	1,830	1,436	1,209	1,174	656	699	886	1,000	435	691	514	886	323
2.4.2 <b>Sektor swasta/ Private sector</b>	-64,620	-54,211	-26,653	-43,882	-21,017	-20,479	-6,174	-26,848	-11,119	-32,279	-11,603	-6,154	-4,174	-14,924	-6,093
<b>Imbangan Akaun Modal dan Kewangan/ Balance on Capital and Financial Account</b>	<b>-80,369</b>	<b>-19,993</b>	<b>-53,422</b>	<b>-17,829</b>	<b>38,472</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>
3. <b>Kesilapan &amp; Ketinggalan/Errors &amp; Omissions</b>	-17,939	-70,713	-454	-47,763	-10,185	3,025	-3,479	-4,524	-12,960	-31,204	-16,559	-15,942	-7,008	-4,014	-6,171
4. <b>Aset Rizab/Reserve Assets</b>	-13,831	2,628	-5,399	21,509	-77,579	-3,265	-2,134	-11,458	3,025	19,634	1,875	-965	-17,917	-15,855	-61,724
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	-5,399	21,509	-77,579	-3,265	-2,134	-11,458	3,025	19,634	1,875	-965	-17,917	-15,855	-61,724
4.2.1 <b>Hak Pengeluaran Khas/Special Drawing Rights</b>	-6,493	837	-20	766	236	-20	-1	-6,606	133	578	188	3	68	281	-45
4.2.2 <b>Kedudukan Rizab IMF/IMF Reserve Position</b>	-389	62	-306	46	-816	-213	-93	-111	28	121	-75	1	16	-718	-98
4.2.3 <b>Emas dan Pertukaran Wang Asing/ Gold and Foreign Exchange</b>	-6,950	1,729	-5,072	20,698	-76,999	-3,032	-2,041	-4,742	2,864	18,936	1,762	-968	-18,001	-15,417	-61,582

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**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)

Komponen/Tahun & Suku Tahun	Q4/01	Q1/02	Q2/02	Q3/02	Q4/02	Q1/03	Q2/03	Q3/03
<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>	-	-	-	-	-	-	-	-
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)

Komponen/Tahun & Suku Tahun	Q4/05	Q1/06	Q2/06	Q3/06	Q4/06	Q1/07	Q2/07
<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)

Q3/07	Q4/07	Q1/08	Q2/08	Q3/08	Q4/08	Components/Year & Quarter
<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
6,680	614	499	4,563	6,016	1,642	5,250	5,168	Credit
5,828	740	887	2,933	3,196	1,413	3,714	1,307	Debit
-8,717	-3,694	1,253	-6,777	-15,865	-11,748	-11,057	-3,854	2.4.2 Private Sector
<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>-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; 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>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
895	681	207	2,189	301	3,984	Credit
4,281	1,623	919	584	3,038	1,287	Debit
6,169	-16,864	6,144	9,069	15,878	-39,809	2.4.2 Private Sector
<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