



**IMBANGAN PEMBAYARAN
BALANCE OF PAYMENTS**

SUKU KEEMPAT/FOURTH QUARTER

2012

MALAYSIA

KATA PENGANTAR

Laporan ini memaparkan anggaran imbangan pembayaran suku tahunan Malaysia bagi **suku tahun keempat, 2012**. Anggaran tahunan dan suku tahunan bagi tahun 2005 – 2012 juga dimuatkan di dalam penerbitan ini.

Penyusunan anggaran ini adalah 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). Diharap nota berkenaan akan memberi manfaat kepada para pengguna.

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

DR. HAJI ABDUL RAHMAN BIN HASAN

Ketua Perangkawan
Malaysia

Februari, 2013

PREFACE

This report presents quarterly balance of payments estimates for Malaysia for the **fourth quarter of 2012**. Quarterly and annual estimates for the years 2005 - 2012 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). It is hoped that users will find these notes useful.

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

DR. HAJI ABDUL RAHMAN BIN HASAN

Chief Statistician

Malaysia

February, 2013

JADUAL TARIKH PENGELUARAN PENERBITAN
IMBANGAN PEMBAYARAN SUKU TAHUNAN, 2012
SCHEDULE OF RELEASE DATES FOR
BALANCE OF PAYMENTS PUBLICATION QUARTERLY, 2012

| Suku Tahun Rujukan <i>Reference Quarter</i> | Tarikh Penerbitan <i>Publication Date</i> |
|--|---|
| Suku Pertama 2012 <i>First Quarter 2012</i> | 23 Mei 2012 <i>23 May 2012</i> |
| Suku Kedua 2012 <i>Second Quarter 2012</i> | 15 Ogos 2012 <i>15 August 2012</i> |
| Suku Ketiga 2012 <i>Third Quarter 2012</i> | 16 November 2012 <i>16 November 2012</i> |
| Suku Keempat 2012 <i>Fourth Quarter 2012</i> | 20 Februari 2013 <i>20 February 2013</i> |

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

| | | |
|---------|---|--|
| BNM | : | Bank Negara Malaysia/ <i>Central Bank of Malaysia</i> |
| BOP | : | Imbangan Pembayaran/ <i>Balance of Payments</i> |
| BPM5 | : | Manual Imbangan Pembayaran Edisi Kelima/ <i>Balance of Payments Manual Fifth Edition</i> |
| DOSM | : | Jabatan Perangkaan Malaysia/ <i>Department of Statistics Malaysia</i> |
| DIA | : | Pelaburan Langsung Di Luar Negeri/ <i>Direct Investment Abroad</i> |
| FDI | : | Pelaburan Langsung Asing/ <i>Foreign Direct Investment</i> |
| H | : | Separuh Tahun/ <i>Half Yearly</i> |
| IMF | : | Tabung Kewangan Antarabangsa/ <i>International Monetary Fund</i> |
| KDNK | : | Keluaran Dalam Negeri Kasar |
| RM | : | Ringgit Malaysia |
| S | : | Suku Tahun |
| t.t.t.l | : | tidak tercatat di tempat lain |

| | | |
|--------------|---|------------------------------------|
| <i>c.i.f</i> | : | <i>Cost, insurance and freight</i> |
| <i>f.o.b</i> | : | <i>Free on board</i> |
| <i>GDP</i> | : | <i>Gross Domestic Product</i> |
| <i>n.i.e</i> | : | <i>not included elsewhere</i> |
| <i>Q</i> | : | <i>Quarter</i> |

SIMBOL/SYMBOLS

| | | |
|----------|---|------------------------------|
| <i>f</i> | : | <i>muktamad/final</i> |
| <i>p</i> | : | <i>permulaan/preliminary</i> |
| <i>r</i> | : | <i>disemak/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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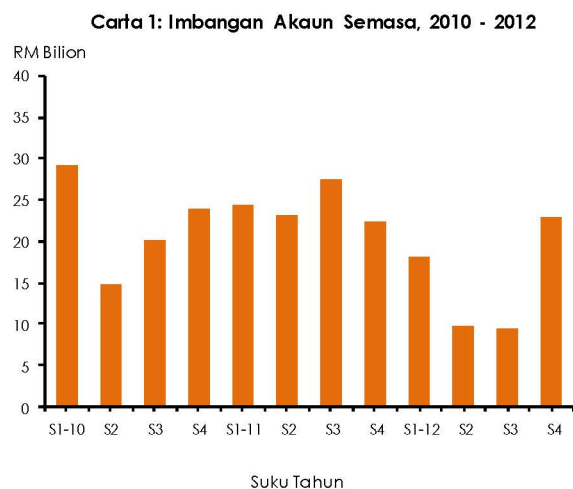
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**PRESTASI SUKU TAHUNAN
IMBANGAN PEMBAYARAN OKTOBER - DESEMBER, 2012**

*QUARTERLY PERFORMANCE
BALANCE OF PAYMENTS OCTOBER - DECEMBER, 2012*

IMBANGAN PEMBAYARAN SUKU KEEMPAT 2012

AKAUN SEMASA

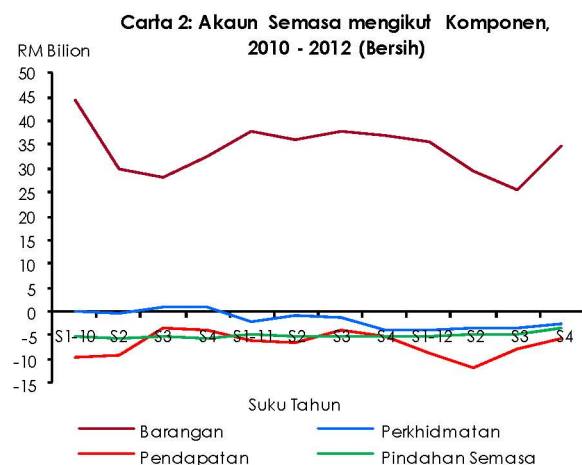


Imbangan akaun semasa merekodkan lebihan yang lebih tinggi RM22.8 bilion untuk tempoh Oktober - Disember 2012, berbanding RM9.5 bilion pada suku sebelumnya. Lebihan yang lebih tinggi ini dicerminkan oleh:

- akaun barangan: lebihan yang lebih tinggi RM34.5 bilion (S3 2012: RM25.5 bilion);
- akaun perkhidmatan: bayaran bersih yang lebih rendah RM2.7 bilion (S3 2012: -RM3.4 bilion);
- akaun pendapatan: bayaran bersih yang lebih rendah RM5.5 bilion (S3 2012: -RM7.9 bilion); dan
- pindahan semasa: bayaran bersih menurun kepada RM3.5 bilion (S3 2012: -RM4.7 bilion).

Tahun-ke-tahun, lebihan imbangan akaun semasa meningkat sedikit RM0.4 bilion untuk mencatat RM22.8 bilion daripada RM22.4 bilion pada S4 2011. Senario ini disebabkan oleh

bayaran bersih yang lebih rendah pada kedua-dua akaun perkhidmatan dan pindahan semasa, masing-masing sebanyak RM1.1 bilion dan RM1.8 bilion. Sementara itu, akaun barangan merekodkan lebihan yang lebih rendah sebanyak RM2.3 bilion daripada RM36.8 bilion pada S4 2011.



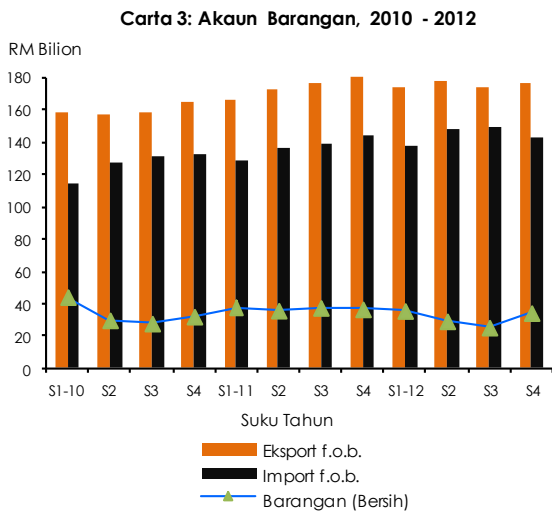
Pada tempoh Januari - Disember 2012, imbangan akaun semasa merekodkan RM60.0 bilion, berkurang sebanyak RM37.1 bilion daripada RM97.1 bilion dicatatkan pada 2011. Ini disebabkan oleh:

- akaun barangan: lebihan yang lebih rendah RM125.2 bilion (2011: RM148.1 bilion);
- akaun perkhidmatan: defisit yang lebih tinggi RM13.4 bilion (2011: -RM8.0 bilion); dan
- akaun pendapatan: bayaran bersih yang lebih tinggi RM33.7 bilion (2011: -RM22.0 bilion).

IMBANGAN PEMBAYARAN

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Akaun Barangan



Pada suku kajian, akaun barangan mencatatkan lebih yang lebih tinggi RM34.5 bilion berbanding RM25.5 bilion pada suku sebelumnya. Ini disebabkan oleh peningkatan pada eksport f.o.b. sebanyak 1.4 peratus berbanding penurunan pada import f.o.b. sebanyak 4.4 peratus.

- Eksport f.o.b. meningkat kepada RM176.9 bilion berbanding RM174.4 bilion pada S3 2012. Ini terutamanya disumbangkan oleh peningkatan eksport bagi petroleum mentah dan minyak sawit & hasil keluaran berasaskan minyak sawit. Tiga destinasi utama eksport ialah Singapura, Republik Rakyat China, dan Jepun.
- Import f.o.b. berkurang kepada RM142.4 bilion (S3 2012: RM148.9 bilion). Ini terutamanya disebabkan oleh penurunan import bagi barangan perantaraan. Tiga

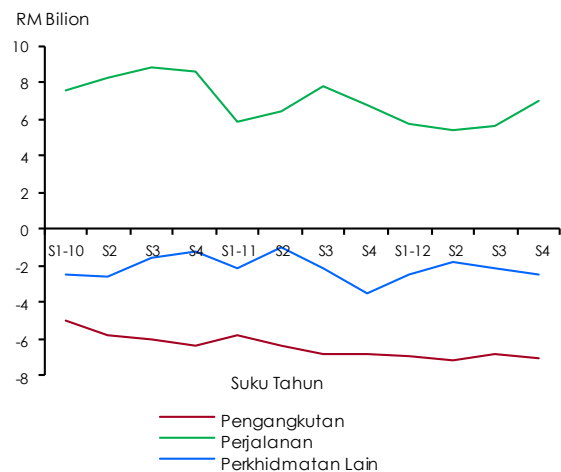
sumber utama import ialah Republik Rakyat China, Singapura, dan Jepun.

Tahun-ke-tahun, lebih pada akaun barangan berkurang sebanyak RM2.3 bilion kepada RM34.5 bilion daripada RM36.8 bilion yang direkodkan pada suku yang sama tahun lepas. Ini disebabkan oleh penurunan yang lebih besar pada eksport f.o.b. sebanyak 2.4 peratus kepada RM176.9 bilion (S4 2011: RM181.2 bilion) berbanding import f.o.b. sebanyak 1.4 peratus kepada RM142.4 bilion (S4 2011: RM144.4 bilion).

Bagi tahun 2012, eksport f.o.b. meningkat sebanyak RM6.3 bilion atau 0.9 peratus kepada RM702.9 bilion sementara import f.o.b. meningkat sebanyak 5.3 peratus atau RM29.2 bilion kepada RM577.7 bilion. Ini menyebabkan lebih yang lebih rendah pada akaun barangan RM125.2 bilion daripada RM148.1 bilion pada 2011.

Akaun Perkhidmatan

Carta 4: Akaun Perkhidmatan mengikut Komponen, 2010 - 2012 (Bersih)



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Pada S4 2012, eksport perkhidmatan mencatatkan RM31.4 bilion, meningkat RM2.5 bilion daripada RM28.9 bilion yang direkodkan suku sebelumnya. Ini terdiri daripada:

- pengangkutan: RM3.3 bilion (S3 2012: RM3.4 bilion);
- perjalanan: RM16.9 bilion (S3 2012: RM14.8 bilion); dan
- perkhidmatan lain: RM11.1 bilion (S3 2012: RM10.7 bilion), terutamanya disumbangkan oleh perkhidmatan perniagaan lain RM6.4 bilion, perkhidmatan komputer & informasi RM1.7 bilion, dan perkhidmatan pembinaan RM1.0 bilion.

Sementara itu, import perkhidmatan merekodkan RM34.1 bilion, meningkat RM1.8 bilion daripada RM32.3 bilion yang dicatatkan pada suku lepas. Komponen yang menyumbang kepada jumlah bayaran akaun perkhidmatan adalah:

- pengangkutan: RM10.3 bilion (S3 2012: RM10.2 bilion);
- perjalanan: RM10.0 bilion (S3 2012: RM9.1 bilion); dan
- perkhidmatan lain: RM13.6 bilion (S3 2012: RM12.8 bilion), terutamanya disumbangkan oleh perkhidmatan perniagaan lain RM6.6 bilion, perkhidmatan pembinaan RM1.9 bilion, perkhidmatan komputer & informasi

RM1.3 bilion, dan royalti & yuran lesen RM1.2 bilion.

Pada asas bersih, akaun perkhidmatan merekodkan defisit yang lebih rendah sebanyak RM0.7 bilion untuk merekod RM2.7 bilion daripada RM3.4 bilion pada suku lepas. Ini terutamanya disebabkan oleh terimaan bersih yang lebih tinggi pada akaun perjalanan sebanyak RM1.3 bilion.

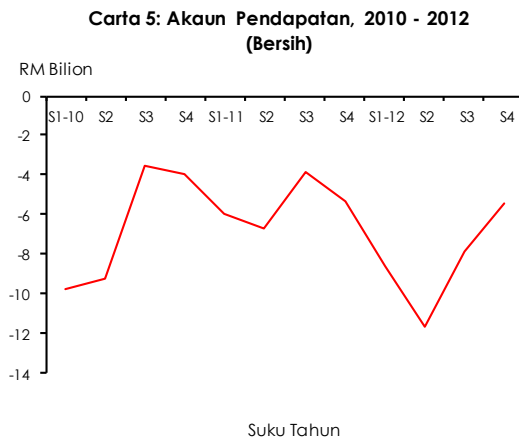
Tahun-ke-tahun, eksport perkhidmatan meningkat sebanyak 8.3 peratus kepada RM31.4 bilion daripada RM29.0 bilion pada S4 2011, sementara import perkhidmatan merekodkan bayaran yang lebih tinggi sebanyak 4.0 peratus kepada RM34.1 bilion daripada RM32.8 bilion setahun lepas. Ini menyebabkan defisit yang lebih rendah sebanyak RM1.1 bilion kepada -RM2.7 bilion daripada -RM3.8 bilion pada tempoh yang sama tahun lepas. Ini terutamanya disebabkan oleh bayaran bersih yang lebih rendah pada perkhidmatan perniagaan lain sebanyak RM1.1 bilion.

Pada 2012, kedua-dua eksport dan import perkhidmatan masing-masing melebar sebanyak 6.4 peratus dan 10.5 peratus untuk mencatat RM117.1 bilion (2011: RM110.1 bilion) dan RM130.5 bilion (2011: RM118.1 bilion). Pada asas bersih, akaun perkhidmatan menunjukkan bayaran bersih yang lebih tinggi RM13.4 bilion daripada RM8.0 bilion. Ini disebabkan oleh terimaan bersih yang lebih rendah pada akaun perjalanan sebanyak RM3.2 bilion dan bayaran bersih

IMBANGAN PEMBAYARAN SUKU KEEMPAT 2012

yang lebih tinggi pada kedua-dua akaun pengangkutan sebanyak RM2.1 bilion dan perkhidmatan pembinaan sebanyak RM1.5 bilion.

Akaun Pendapatan



Pada tempoh Oktober - Disember 2012, terimaan pendapatan merekodkan RM12.2 bilion meningkat sebanyak RM0.8 bilion daripada RM11.4 bilion pada S3 2012. Pampasan pekerja kekal RM1.0 bilion dan pendapatan pelaburan mencapai RM11.2 bilion (S3 2012: RM10.4 bilion). Pendapatan pelaburan terdiri daripada:

- pelaburan langsung di luar negeri (DIA): terimaan yang lebih tinggi RM5.7 bilion (S3 2012: RM3.8 bilion), terutamanya dijana daripada sektor minyak & gas, kewangan & insurans, dan hiburan & rekreasi;
- pelaburan portfolio: terimaan yang lebih rendah sebanyak RM1.2 bilion (S3 2012: RM1.3 bilion); dan

- pelaburan lain: terimaan yang lebih rendah sebanyak RM4.3 bilion (S3 2012: RM5.4 bilion).

Walau bagaimanapun, bayaran pendapatan (debit) merekodkan RM17.7 bilion, berkurang sebanyak RM1.6 bilion daripada RM19.4 bilion pada S3 2012. Daripada jumlah bayaran, pampasan pekerja merekodkan RM1.9 bilion (S3 2012: RM1.8 bilion) manakala pendapatan pelaburan mencatat RM15.8 bilion (S3 2012: RM17.6 bilion). Pendapatan pelaburan diperoleh daripada:

- pelaburan langsung asing (FDI): bayaran yang lebih rendah RM12.1 bilion (S3 2012: RM14.6 bilion), terutamanya dijana daripada sektor pembuatan, minyak & gas, dan perdagangan borong & runcit;
- pelaburan portfolio: bayaran yang lebih tinggi sebanyak RM2.9 bilion (S3 2012: RM2.5 bilion); dan
- pelaburan lain: bayaran yang lebih tinggi sebanyak RM0.7 bilion (S3 2012: RM0.4 bilion).

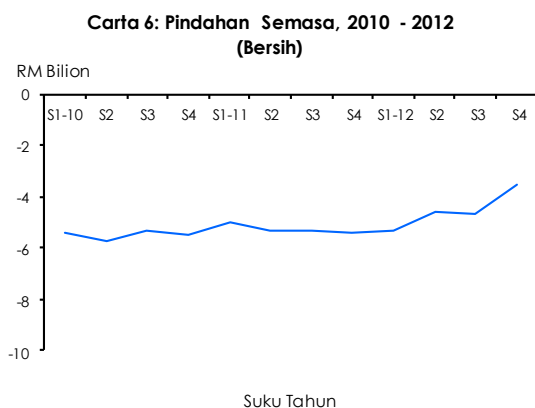
Pada asas bersih, defisit akaun pendapatan menurun kepada RM5.5 bilion daripada RM7.9 bilion sebelumnya. Ini terutamanya disebabkan oleh bayaran bersih yang lebih rendah pada pendapatan pelaburan berjumlah RM4.6 bilion (S3 2012: -RM7.2 bilion), sementara pampasan pekerja merekodkan bayaran bersih yang lebih tinggi RM0.9 bilion (S3 2012: -RM0.7 bilion).

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Tahun-ke-tahun, terimaan pendapatan (kredit) menurun sebanyak RM2.8 bilion kepada RM12.2 bilion daripada RM15.1 bilion pada tempoh yang sama tahun lepas. Sementara itu, bayaran pendapatan (debit) berkurang sebanyak RM2.7 bilion kepada RM17.7 bilion daripada RM20.4 bilion sebelumnya. Ini menyebabkan bayaran bersih yang lebih tinggi sebanyak RM0.1 bilion kepada RM5.5 bilion daripada RM5.3 bilion pada S4 2011.

Secara kumulatif, bagi tempoh Januari - Disember 2012, terimaan pendapatan (kredit) menyusut sebanyak RM10.2 bilion kepada RM42.3 bilion (2011: RM52.4 bilion) manakala bayaran pendapatan (debit) meningkat sebanyak RM1.6 bilion kepada RM76.0 bilion (2011: RM74.4 bilion). Ini menyebabkan bayaran bersih yang lebih tinggi sebanyak RM11.7 bilion kepada RM33.7 bilion (2011: -RM22.0 bilion).

Pindahan Semasa



Pada suku keempat 2012, terimaan pada pindahan semasa berjumlah RM1.7 bilion

(S3 2012: RM1.4 bilion) sementara bayaran merekodkan RM5.2 bilion (S3 2012: RM6.1 bilion). Pada asas bersih, akaun ini merekodkan bayaran bersih yang lebih rendah RM3.5 bilion (S3 2012: -RM4.7 bilion).

Tahun-ke-tahun, bayaran bersih mengecil sebanyak RM1.8 bilion daripada RM5.4 bilion setahun yang lalu. Terimaan pindahan semasa merekod RM1.7 bilion (S4 2011: RM1.4 bilion), manakala bayaran mencatat RM5.2 bilion (S4 2011: RM6.7 bilion). Pada 2012, bayaran bersih pada pindahan semasa berkurang sebanyak 13.3 peratus kepada RM18.2 bilion daripada RM21.0 bilion yang direkodkan pada 2011.

AKAUN MODAL

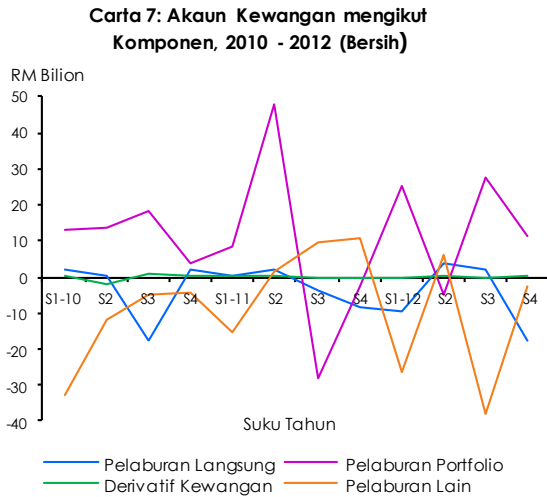
Pada S4 2012, akaun modal mencatatkan aliran masuk bersih RM339.0 juta, berubah haluan daripada aliran keluar bersih RM42.0 juta pada suku lepas. Ini disebabkan oleh perubahan haluan pada aset bukan kewangan bukan pengeluaran kepada aliran masuk bersih RM377.0 juta daripada aliran keluar bersih RM18.0 juta pada S3 2012.

Tahun-ke-tahun, akaun modal beralih arah kepada aliran masuk bersih RM339.0 juta daripada aliran keluar bersih RM55.0 juta pada S4 2011. Sementara itu, pada tempoh Januari - Disember 2012, akaun modal berubah arah kepada aliran masuk bersih RM64.0 juta daripada aliran keluar bersih RM193.0 juta yang dicatatkan pada tempoh sama tahun lepas.

IMBANGAN PEMBAYARAN

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AKAUN KEWANGAN



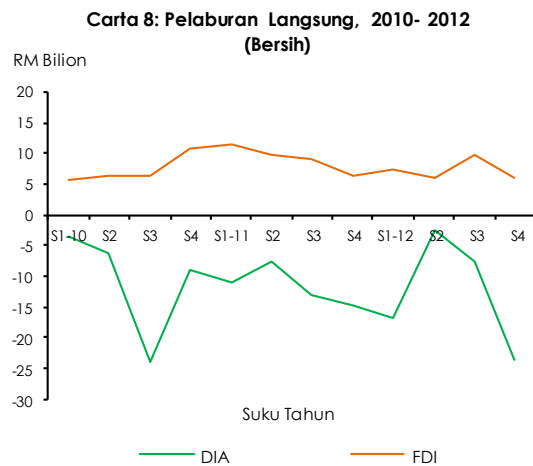
Pada suku semasa, akaun kewangan merekodkan aliran keluar bersih yang lebih tinggi RM9.0 bilion daripada RM8.7 bilion yang dilaporkan sebelumnya. Ini disebabkan oleh perubahan haluan pada pelaburan langsung daripada aliran masuk bersih RM1.9 bilion kepada aliran keluar bersih RM17.9 bilion dan aliran masuk bersih yang lebih rendah pada pelaburan portfolio RM11.3 bilion (S3 2012: RM27.6 bilion). Kedua-dua faktor ini dapat mengimbangi aliran keluar bersih yang lebih rendah pada pelaburan lain sebanyak RM35.7 bilion kepada RM2.4 bilion (S3 2012: -RM38.1 bilion).

Tahun-ke-tahun, akaun kewangan mencatatkan aliran keluar bersih yang lebih tinggi sebanyak RM8.8 bilion daripada RM0.2 bilion yang dicatatkan pada tempoh sama tahun lalu. Ini terutamanya disebabkan oleh perubahan haluan pada pelaburan lain daripada RM11.0 bilion kepada -RM2.4 bilion dan aliran keluar bersih yang lebih tinggi bagi

pelaburan langsung daripada RM8.2 bilion kepada RM17.9 bilion.

Secara tahunan, akaun kewangan berubah arah kepada aliran keluar bersih RM22.5 bilion daripada aliran masuk bersih RM22.3 bilion. Penyumbang utama kepada perubahan tersebut adalah pelaburan lain yang merekodkan aliran keluar bersih RM60.7 bilion daripada aliran masuk bersih RM6.6 bilion pada 2011.

Pelaburan Langsung



Pelaburan langsung bertukar kepada aliran keluar bersih RM17.9 bilion daripada aliran masuk bersih RM1.9 bilion pada suku lepas, di mana:

- DIA: aliran keluar bersih yang lebih tinggi RM23.8 bilion daripada RM7.7 bilion sebelumnya. Pelaburan ini kebanyakannya ditunjukkan oleh sektor minyak & gas. Negara utama pelaburan *immediate* adalah Kanada dan Australia.

IMBANGAN PEMBAYARAN

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- FDI: aliran masuk bersih yang lebih rendah RM5.9 bilion daripada RM9.6 bilion pada S3 2012. Pelaburan ini terutamanya disalurkan ke dalam sektor pembuatan, minyak & gas, dan kewangan & insurans. Tiga sumber utama FDI adalah Jepun, Singapura, dan Belanda.

Tahun-ke-tahun, pelaburan langsung menunjukkan aliran keluar bersih yang lebih tinggi RM17.9 bilion daripada RM8.2 bilion pada S4 2011. Ini terutamanya disebabkan oleh aliran keluar bersih yang lebih tinggi pada DIA berjumlah RM23.8 bilion daripada RM14.7 bilion tahun lalu.

Pada 2012, pelaburan langsung mengalami aliran keluar bersih yang lebih tinggi sebanyak RM11.8 bilion untuk mencatat RM21.9 bilion (2011: -RM10.1 bilion). Ini disebabkan oleh aliran masuk yang lebih rendah pada FDI sebanyak RM7.6 bilion untuk merekod RM29.1 bilion dan aliran keluar yang lebih tinggi pada DIA sebanyak RM4.3 bilion untuk merekod RM51.0 bilion.

Pelaburan Portfolio

Pelaburan portfolio merekodkan aliran masuk bersih yang lebih rendah RM11.3 bilion daripada RM27.6 bilion yang dicapai pada suku lepas. Tahun-ke-tahun, pelaburan portfolio beralih arah kepada aliran masuk bersih daripada aliran keluar bersih RM2.7 bilion pada S4 2011. Sementara itu, bagi tempoh Januari - Disember 2012, pelaburan portfolio merekodkan aliran masuk bersih yang

lebih tinggi RM59.2 bilion daripada RM25.8 bilion yang dicatatkan pada tempoh sama tahun lalu.

Pelaburan Lain

Pada S4 2012, pelaburan lain mencatatkan aliran keluar bersih yang lebih rendah RM2.4 bilion daripada RM38.1 bilion yang dicatat pada suku sebelumnya. Ini terutamanya disebabkan oleh aliran keluar bersih yang lebih rendah pada pelaburan sektor swasta RM1.7 bilion (S3 2012: -RM38.0 bilion).

Tahun-ke-tahun, pelaburan lain berubah arah kepada aliran keluar bersih RM2.4 bilion daripada aliran masuk bersih RM11.0 bilion yang dicapai pada tempoh sama 2011. Ini terutamanya disebabkan oleh perubahan arah pelaburan sektor swasta kepada aliran keluar bersih RM1.7 bilion daripada aliran masuk bersih RM11.1 bilion pada S4 2011. Sementara itu, bagi tempoh Januari hingga Disember 2012, pelaburan lain berubah arah kepada aliran keluar bersih RM60.7 bilion daripada aliran masuk bersih RM6.6 bilion pada 2011.

Aset Rizab

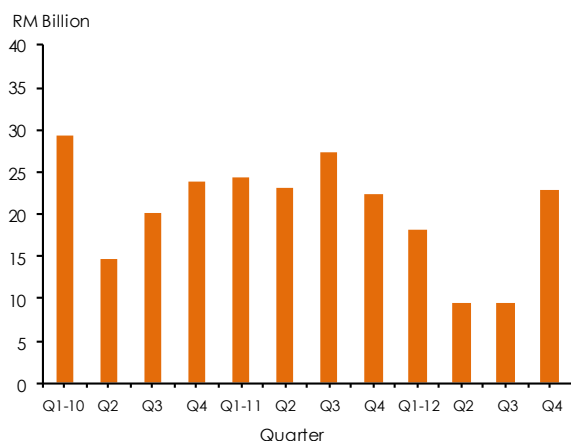
Rizab antarabangsa Bank Negara Malaysia meningkat RM5.9 bilion pada S4 2012 berbanding penurunan sebanyak RM7.5 bilion pada S3 2012, mencatat RM427.2 bilion pada akhir Disember 2012.

BALANCE OF PAYMENTS

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CURRENT ACCOUNT

Chart 1: Current Account Balance, 2010 - 2012



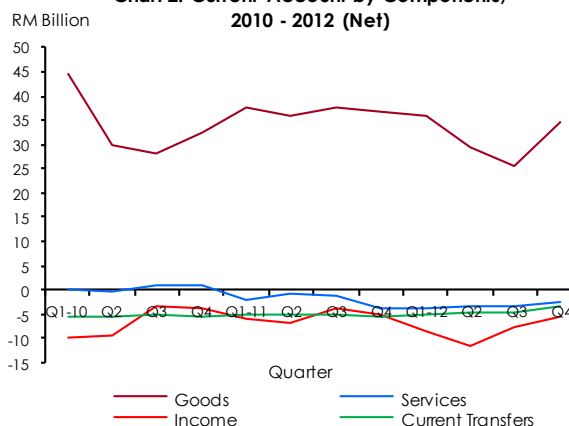
The current account balance recorded a higher surplus of RM22.8 billion for the period of October - December 2012, as compared to RM9.5 billion in the preceding quarter. This higher surplus was reflected in:

- goods account: higher surplus RM34.5 billion (Q3 2012: RM25.5 billion);
- services account: lower net payments of RM2.7 billion (Q3 2012: -RM3.4 billion);
- income account: lower net payments of RM5.5 billion (Q3 2012: -RM7.9 billion); and
- current transfers: the net payments declined to RM3.5 billion (Q3 2012: -RM4.7 billion).

Year-on-year, the surplus on current account balance increased slightly by RM0.4 billion to register RM22.8 billion from RM22.4 billion in Q4 2011. Such scenario was due to lower net

payments on both services and current transfers by RM1.1 billion and RM1.8 billion, respectively. Meanwhile, goods account recorded lower surplus by RM2.3 billion from RM36.8 billion in Q4 2011.

Chart 2: Current Account by Components, 2010 - 2012 (Net)



During January - December 2012, the current account balance recorded RM60.0 billion, reduced by RM37.1 billion from RM97.1 billion posted in 2011. This was attributed to:

- goods account: lower surplus of RM125.2 billion (2011: RM148.1 billion);
- services account: higher deficit of RM13.4 billion (2011: -RM8.0 billion); and
- income account: higher net payments of RM33.7 billion (2011: -RM22.0 billion).

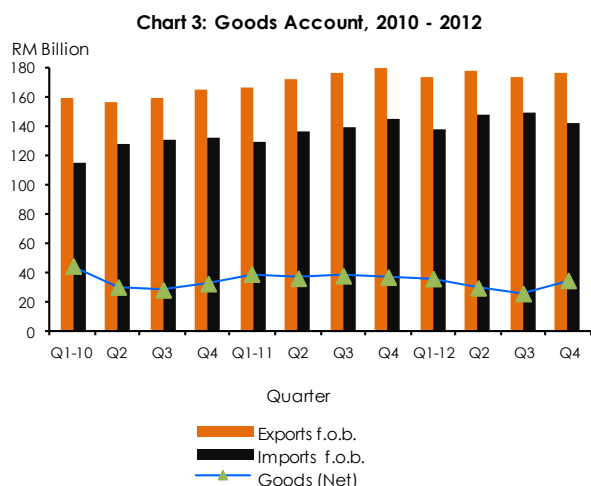
Goods Account

In the quarter under review, the goods account registered a higher surplus of RM34.5 billion as compared to RM25.5 billion in the previous quarter. This was due to increase

BALANCE OF PAYMENTS

FOURTH QUARTER 2012

in exports f.o.b. by 1.4 per cent relative to decrease in imports f.o.b. by 4.4 per cent.



- Exports f.o.b. increased to RM176.9 billion compared to RM174.4 billion in Q3 2012. This was mainly contributed by higher exports for crude petroleum and palm oil & palm oil based products. The top three exports destinations were Singapore, The People's Republic of China, and Japan.
- Imports f.o.b. decreased to RM142.4 billion (Q3 2012: RM148.9 billion). This was mainly due to lower imports of intermediate goods. The top three imports sources were The People's Republic of China, Singapore, and Japan.

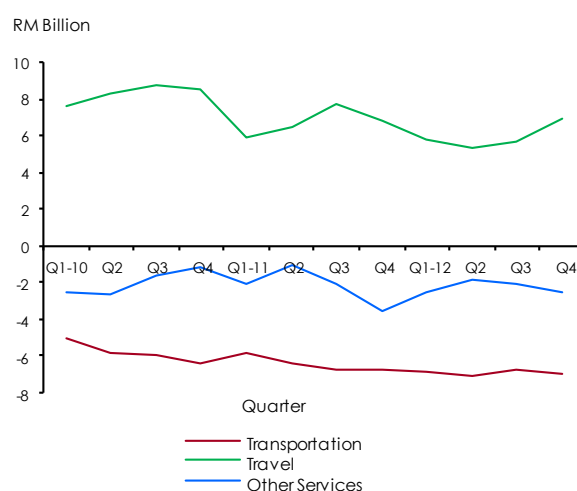
Year-on-year, the surplus on goods decreased by RM2.3 billion to RM34.5 billion from RM36.8 billion recorded in the same quarter last year. This was due to a larger decrease in exports f.o.b. by 2.4 per cent to

RM176.9 billion (Q4 2011: RM181.2 billion) as compared to imports f.o.b. by 1.4 per cent to RM142.4 billion (Q4 2011: RM144.4 billion).

For the year 2012, exports f.o.b. rose by RM6.3 billion or 0.9 per cent to RM702.9 billion while imports f.o.b. rose by 5.3 per cent or RM29.2 billion to RM577.7 billion. This resulted in a lower surplus on goods account of RM125.2 billion from RM148.1 billion in 2011.

Services Account

Chart 4: Services Account by Components, 2010 - 2012 (Net)



In Q4 2012, exports of services registered RM31.4 billion, an increase of RM2.5 billion from RM28.9 billion recorded last quarter. This constitute of:

- transportation: RM3.3 billion (Q3 2012: RM3.4 billion);
- travel: RM16.9 billion (Q3 2012: RM14.8 billion); and

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- other services: RM11.1 billion (Q3 2012: RM10.7 billion), mainly contributed by other business services RM6.4 billion, computer and information services RM1.7 billion, and construction services RM1.0 billion.

Meanwhile imports of services recorded RM34.1 billion, an increase of RM1.8 billion from RM32.3 billion registered last quarter. The components that contributed to total payments of services account were:

- transportation: RM10.3 billion (Q3 2012: RM10.2 billion);
- travel: RM10.0 billion (Q3 2012: RM9.1 billion); and
- other services: RM13.6 billion (Q3 2012: RM12.8 billion), mainly contributed by other business services of RM6.6 billion, construction services of RM1.9 billion, computer & information services of RM1.3 billion, and royalties & license fees of RM1.2 billion.

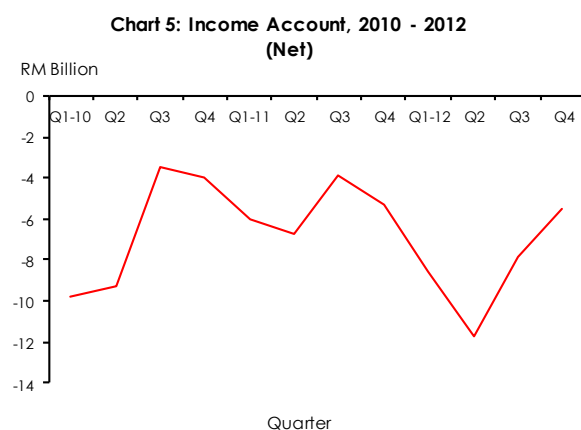
On net basis, the services account recorded lower deficit by RM0.7 billion to record RM2.7 billion from RM3.4 billion last quarter. This was mainly due to higher net receipts on travel by RM1.3 billion.

Year-on-year, exports on services increased by 8.3 per cent to RM31.4 billion from RM29.0 billion in Q4 2011, whilst imports on services recorded higher payments by 4.0 per cent to RM34.1 billion from

RM32.8 billion a year ago. This resulted in a lower deficit of RM1.1 billion to -RM2.7 billion from -RM3.8 billion in the same period last year. This was mainly due to lower net payments of other business services by RM1.1 billion.

In 2012, both exports and imports of services widened by 6.4 per cent and 10.5 per cent to post RM117.1 billion (2011: RM110.1 billion) and RM130.5 billion (2011: RM118.1 billion), respectively. On net basis, services account saw higher net payments of RM13.4 billion from RM8.0 billion. This was attributed to lower net receipts on travel by RM3.2 billion and higher net payments on both transportation by RM2.1 billion and construction services by RM1.5 billion.

Income Account



During October - December 2012, the income receipts recorded RM12.2 billion increased by RM0.8 billion from RM11.4 billion in Q3 2012. Compensation of employees remained RM1.0 billion and investment income attained RM11.2 billion (Q3 2012: RM10.4 billion). The investment income comprises of:

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- direct investment abroad (DIA): higher receipts of RM5.7 billion (Q3 2012: RM3.8 billion), mainly generated from oil & gas, financial & insurance, and entertainment & recreation sectors;
- portfolio investment: lower receipts of RM1.2 billion (Q3 2012: RM1.3 billion); and
- other investment: lower receipts of RM4.3 billion (Q3 2012: RM5.4 billion).

However, income payments (debit) recorded RM17.7 billion, decreased by RM1.6 billion from RM19.4 billion in Q3 2012. Of the total payments, compensation of employees recorded RM1.9 billion (Q3 2012: RM1.8 billion) while investment income posted RM15.8 billion (Q3 2012: RM17.6 billion). The investment income was derived from:

- foreign direct investment (FDI): lower payments of RM12.1 billion (Q3 2012: RM14.6 billion), mainly generated from manufacturing, oil & gas, and wholesale & retail trade sectors;
- portfolio investment: higher payments of RM2.9 billion (Q3 2012: RM2.5 billion); and
- other investment: higher payments of RM0.7 billion (Q3 2012: RM0.4 billion).

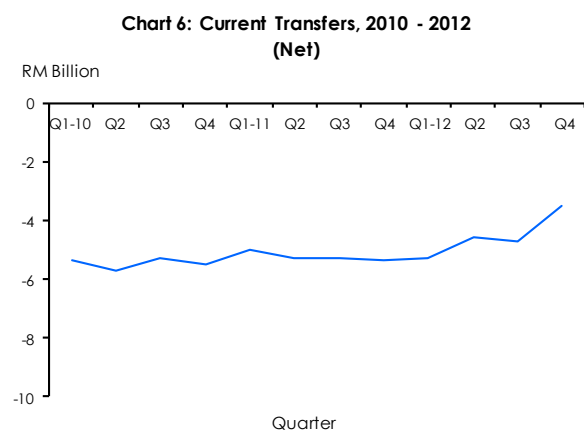
On net basis, the income account deficit reduced to RM5.5 billion from RM7.9 billion previously. This was primarily due to a lower net

payments in investment income amounting to RM4.6 billion (Q3 2012: -RM7.2 billion), while compensation of employees recorded higher net payments of RM0.9 billion (Q3 2012: -RM0.7 billion).

Year-on-year, income receipts (credit) down by RM2.8 billion to RM12.2 billion from RM15.1 billion in the same period last year. Meanwhile income payments (debit) decreased by RM2.7 billion to RM17.7 billion from RM20.4 billion previously. This led to higher net payments by RM0.1 billion to RM5.5 billion from RM5.3 billion in Q4 2011.

Cumulatively, for the period January - December 2012, income receipts (credit) lower by RM10.2 billion to RM42.3 billion (2011: RM52.4 billion) whereas income payments (debit) increased by RM1.6 billion to RM76.0 billion (2011: RM74.4 billion). This resulted to higher net payments by RM11.7 billion to RM33.7 billion (2011: -RM22.0 billion).

Current Transfers



BALANCE OF PAYMENTS FOURTH QUARTER 2012

In the fourth quarter 2012, receipts on current transfers amounted to RM1.7 billion (Q3 2012: RM1.4 billion) while payments recorded RM5.2 billion (Q3 2012: RM6.1 billion). On net basis, this account recorded lower net payments of RM3.5 billion (Q3 2012: -RM4.7 billion).

Year-on-year, net payments narrowed by RM1.8 billion from RM5.4 billion a year ago. Current transfers receipts recorded RM1.7 billion (Q4 2011: RM1.4 billion), while payments posted RM5.2 billion (Q4 2011: RM6.7 billion). In 2012, the net payments on current transfers decreased by 13.3 per cent to RM18.2 billion from RM21.0 billion recorded in 2011.

CAPITAL ACCOUNT

In Q4 2012, capital account posted net inflow of RM339.0 million, a reversal from net outflow of RM42.0 million last quarter. This was due to turnaround in nonproduced nonfinancial assets to net inflow of RM377.0 million from net outflow of RM18.0 million in Q3 2012.

Year-on-year, the capital account turnaround to net inflow of RM339.0 million from net outflow of RM55.0 million in Q4 2011. Meanwhile, during January - December 2012, the capital account reverted to a net inflow of RM64.0 million from net outflow of RM193.0 million posted in the same period of last year.

FINANCIAL ACCOUNT

Chart 7: Financial Account by Components, 2010 - 2012 (Net)



In the current quarter, the financial account recorded higher net outflow of RM9.0 billion from RM8.7 billion reported previously. This was due to a swing in direct investment from net inflow of RM1.9 billion to net outflow of RM17.9 billion and lower net inflow of portfolio investment RM11.3 billion (Q3 2012: RM27.6 billion). These two factors managed to offset lower net outflow of other investment by RM35.7 billion to RM2.4 billion (Q3 2012: -RM38.1 billion).

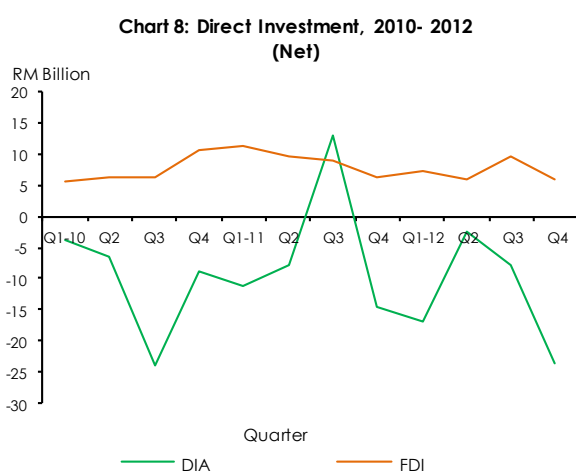
Year-on-year, the financial account registered a higher net outflow by RM8.8 billion from RM0.2 billion posted in the corresponding period of last year. This was mainly due to reversal in other investment from RM11.0 billion to -RM2.4 billion and higher net outflow of direct investment from RM8.2 billion to RM17.9 billion.

BALANCE OF PAYMENTS

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Annually, financial account switched to a net outflow of RM22.5 billion from a net inflow of RM22.3 billion. The main contributor to the reversal was other investment which recorded net outflow of RM60.7 billion from net inflow of RM6.6 billion in 2011.

Direct Investment



Direct investment switched to net outflow of RM17.9 billion from net inflow of RM1.9 billion during previous quarter, of which:

- DIA: a higher net outflow of RM23.8 billion from RM7.7 billion previously. The investments were largely reflected by oil & gas sector. The top immediate investing countries were Canada and Australia.
- FDI: a lower net inflow of RM5.9 billion from RM9.6 billion in Q3 2012. The investments were mainly channelled into manufacturing, oil & gas, and financial & insurance sectors. The top three sources of FDI were Japan, Singapore, and Netherlands.

Year-on-year, direct investment showed a higher net outflow of RM17.9 billion from RM8.2 billion in Q4 2011. This was mainly attributed to higher net outflow in DIA RM23.8 billion from RM14.7 billion last year.

In 2012, direct investment experienced higher net outflow by RM11.8 billion to register RM21.9 billion (2011: -RM10.1 billion). This was due to lower inflow of FDI by RM7.6 billion to record RM29.1 billion and higher outflow of DIA by RM4.3 billion to record RM51.0 billion.

Portfolio Investment

Portfolio investment recorded lower net inflow of RM11.3 billion from RM27.6 billion attained last quarter. Year-on-year, portfolio investment switched to net inflow from net outflow of RM2.7 billion in Q4 2011. Meanwhile, for the period January - December 2012, portfolio investment recorded higher net inflow of RM59.2 billion from RM25.8 billion posted in the same period last year.

Other Investment

In Q4 2012, other investment registered lower net outflow of RM2.4 billion from RM38.1 billion attained in the previous quarter. This was mainly due to lower net outflow in private sector investments of RM1.7 billion (Q3 2012: -RM38.0 billion).

Year-on-year, other investment turned around to net outflow of RM2.4 billion from net inflow RM11.0 billion attained in the same period of 2011. This was mainly due to a reversal of

BALANCE OF PAYMENTS

FOURTH QUARTER 2012

private sector investment to net outflow of RM1.7 billion from net inflow of RM11.1 billion in Q4 2011. Meanwhile, for the period of January to December 2012, other investment reverted to net outflow of RM60.7 billion from net inflow of RM6.6 billion in 2011.

Reserve Assets

The international reserves of Bank Negara Malaysia increased RM5.9 billion in Q4 2012 as compared to a decrease of RM7.5 billion in Q3 2012, stood at RM427.2 billion as at end of December 2012.

**JADUAL-JADUAL IMBANGAN PEMBAYARAN
(2010 - 2012)**

- 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
(2010 - 2012)**

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

JADUAL-JADUAL IMBANGAN PEMBAYARAN
TABLES ON BALANCE OF PAYMENTS

**JADUAL 1 : MALAYSIA - IMBANGAN PEMBAYARAN SUKU TAHUNAN (BERSIH), 2010 - 2012
(RM JUTA)**

| Komponen/Tahun & Suku Tahun | 2010 ^r | 2011 ^r | 2012 ^p | Q110 ^r | Q210 ^r | Q310 ^r | Q410 ^r |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| A. Barangan dan Perkhidmatan | 136,424 | 140,058 | 111,850 | 44,426 | 29,779 | 29,022 | 33,196 |
| 1. Barangan | 134,726 | 148,071 | 125,233 | 44,445 | 29,986 | 27,966 | 32,329 |
| 2. Perkhidmatan | 1,698 | -8,013 | -13,383 | -19 | -207 | 1,056 | 867 |
| 2.1 Pengangkutan | -23,153 | -25,792 | -27,872 | -4,965 | -5,808 | -6,022 | -6,357 |
| 2.2 Perjalanan | 33,327 | 27,033 | 23,825 | 7,623 | 8,307 | 8,775 | 8,622 |
| 2.3 Perkhidmatan Lain | -7,953 | -8,728 | -8,870 | -2,546 | -2,599 | -1,590 | -1,219 |
| 2.3.1 Perkhidmatan Komunikasi | -913 | -1,893 | -1,466 | -305 | -209 | -263 | -136 |
| 2.3.2 Perkhidmatan Pembinaan | -317 | -761 | -2,250 | -146 | -303 | 33 | 99 |
| 2.3.3 Perkhidmatan Insurans | -733 | -779 | -1,296 | -207 | -189 | -216 | -121 |
| 2.3.4 Perkhidmatan Kewangan | -773 | -229 | -685 | -199 | -199 | -144 | -231 |
| 2.3.5 Perkhidmatan Komputer dan Informasi | 1,048 | 1,455 | 1,864 | 322 | 91 | 264 | 371 |
| 2.3.6 Royalti dan Yuran Lesen | -3,109 | -3,358 | -2,851 | -876 | -617 | -974 | -642 |
| 2.3.7 Perkhidmatan Perniagaan Lain | -2,614 | -2,569 | -889 | -976 | -999 | -202 | -438 |
| 2.3.8 Perkhidmatan Personal, Kebudayaan dan Rekreasi | -542 | -594 | -1,298 | -159 | -174 | -88 | -121 |
| 2.4 Urus Niaga Kerajaan t.t.t.l | -523 | -527 | -465 | -130 | -107 | -107 | -179 |
| B. Pendapatan | -26,514 | -21,971 | -33,683 | -9,753 | -9,279 | -3,512 | -3,970 |
| 1. Pampasan Pekerja | -2,086 | -2,372 | -3,047 | -392 | -476 | -558 | -660 |
| 2. Pendapatan Pelaburan | -24,428 | -19,599 | -30,636 | -9,361 | -8,803 | -2,954 | -3,310 |
| C. Pindahan Semasa | -21,831 | -20,979 | -18,191 | -5,421 | -5,670 | -5,282 | -5,458 |
| D. Imbangan Akaun Semasa (A+B+C) | 88,079 | 97,108 | 59,977 | 29,252 | 14,830 | 20,228 | 23,768 |
| E. Akaun Modal | -165 | -193 | 64 | -51 | -52 | -63 | 1 |
| 1. Pindahan Modal | -85 | -74 | -188 | -22 | -23 | -36 | -5 |
| 2. Pembelian/Penjualan Aset Bukan Kewangan Bukan Pengeluaran | -80 | -119 | 252 | -29 | -30 | -27 | 5 |
| F. Akaun Kewangan | -19,827 | 22,254 | -22,528 | -17,631 | -94 | -3,259 | 1,157 |
| 1. Pelaburan Langsung | -13,611 | -10,072 | -21,907 | 1,972 | 136 | -17,572 | 1,852 |
| 2. Pelaburan Portfolio | 48,457 | 25,798 | 59,224 | 12,952 | 13,732 | 18,278 | 3,495 |
| 3. Derivatif Kewangan | -701 | -76 | 881 | 415 | -2,088 | 835 | 138 |
| 4. Pelaburan Lain | -53,973 | 6,604 | -60,726 | -32,970 | -11,875 | -4,800 | -4,328 |
| G. Kesilapan & Ketinggalan | -70,713 | -24,487 | -33,640 | -31,204 | -16,559 | -15,942 | -7,008 |
| H. Imbangan Keseluruhan (D+E+F+G) | -2,628 | 94,682 | 3,873 | -19,634 | -1,875 | 965 | 17,917 |
| I. Aset Rizab | 2,628 | -94,682 | -3,873 | 19,634 | 1,875 | -965 | -17,917 |
| 1. Sumber IMF | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. Perubahan Bersih dalam Rizab Luar Negeri Bank Negara Malaysia [Bertambah (-) / Berkurangan (+)] | 2,628 | -94,682 | -3,873 | 19,634 | 1,875 | -965 | -17,917 |

TABLE 1 (cont'd.) : MALAYSIA - QUARTERLY BALANCE OF PAYMENTS (NET), 2010 - 2012
(RM MILLION)

| Q111 ^r | Q211 ^r | Q311 ^r | Q411 ^r | Q112 ^P | Q212 ^P | Q312 ^P | Q412 ^P | Components/Year & Quarter |
|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---|
| 35,387 | 34,980 | 36,624 | 33,066 | 32,022 | 25,881 | 22,119 | 31,828 | A. Goods and Services |
| 37,551 | 35,973 | 37,723 | 36,823 | 35,809 | 29,447 | 25,490 | 34,487 | 1. Goods |
| -2,164 | -993 | -1,099 | -3,757 | -3,786 | -3,566 | -3,372 | -2,658 | 2. Services |
| -5,767 | -6,407 | -6,776 | -6,842 | -6,947 | -7,108 | -6,844 | -6,974 | 2.1 Transportation |
| 5,900 | 6,520 | 7,847 | 6,766 | 5,760 | 5,441 | 5,667 | 6,958 | 2.2 Travel |
| -2,126 | -1,017 | -2,067 | -3,517 | -2,535 | -1,761 | -2,103 | -2,471 | 2.3 Other Services |
| -363 | -531 | -461 | -538 | -431 | -483 | -141 | -411 | 2.3.1 Communications Services |
| -21 | -234 | -153 | -353 | -358 | -491 | -571 | -830 | 2.3.2 Construction Services |
| -174 | -193 | -260 | -152 | -437 | -463 | -154 | -242 | 2.3.3 Insurance Services |
| -160 | 281 | -181 | -169 | -193 | -164 | -185 | -143 | 2.3.4 Financial Services |
| 468 | 366 | 362 | 259 | 401 | 821 | 305 | 337 | 2.3.5 Computer and Information Services |
| -951 | -424 | -844 | -1,139 | -503 | -741 | -842 | -764 | 2.3.6 Royalties and License Fees |
| -769 | -180 | -346 | -1,273 | -631 | -114 | -5 | -140 | 2.3.7 Other Business Services |
| -156 | -102 | -184 | -152 | -384 | -127 | -510 | -278 | 2.3.8 Personal, Cultural and Recreational Services |
| -172 | -88 | -103 | -164 | -64 | -138 | -92 | -171 | 2.4 Government Transactions n.i.e |
| -6,001 | -6,694 | -3,933 | -5,343 | -8,597 | -11,698 | -7,907 | -5,480 | B. Income |
| -495 | -550 | -516 | -811 | -766 | -638 | -749 | -894 | 1. Compensation of Employees |
| -5,506 | -6,144 | -3,417 | -4,532 | -7,832 | -11,060 | -7,159 | -4,585 | 2. Investment Income |
| -5,047 | -5,325 | -5,255 | -5,352 | -5,349 | -4,588 | -4,706 | -3,548 | C. Current Transfers |
| 24,340 | 22,961 | 27,436 | 22,371 | 18,076 | 9,595 | 9,505 | 22,801 | D. Balance on Current Account (A+B+C) |
| -48 | -32 | -58 | -55 | -166 | -67 | -42 | 339 | E. Capital Account |
| -18 | -5 | -35 | -17 | -93 | -34 | -24 | -38 | 1. Capital Transfers |
| -30 | -28 | -24 | -38 | -73 | -33 | -18 | 377 | 2. Acquisition/Disposal of Nonproduced Nonfinancial Assets |
| -6,564 | 51,528 | -22,502 | -208 | -10,253 | 5,417 | -8,715 | -8,977 | F. Financial Account |
| 126 | 1,919 | -3,881 | -8,235 | -9,438 | 3,534 | 1,917 | -17,920 | 1. Direct Investment |
| 8,430 | 48,036 | -28,017 | -2,651 | 25,299 | -4,957 | 27,588 | 11,294 | 2. Portfolio Investment |
| 144 | 416 | -301 | -335 | -20 | 974 | -137 | 64 | 3. Financial Derivatives |
| -15,264 | 1,158 | 9,697 | 11,013 | -26,093 | 5,866 | -38,083 | -2,415 | 4. Other Investment |
| -1,873 | -12,732 | 6,041 | -15,922 | -14,878 | -2,248 | -8,274 | -8,239 | G. Errors & Omissions |
| 15,855 | 61,724 | 10,917 | 6,186 | -7,221 | 12,697 | -7,526 | 5,923 | H. Overall Balance (D+E+F+G) |
| -15,855 | -61,724 | -10,917 | -6,186 | 7,221 | -12,697 | 7,526 | -5,923 | I. Reserve Assets |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1. IMF Resources |
| -15,855 | -61,724 | -10,917 | -6,186 | 7,221 | -12,697 | 7,526 | -5,923 | 2. Net Change in Bank Negara Malaysia's External Reserves [Increase (-) / Decrease (+)] |

JADUAL 2 : MALAYSIA - KOMPONEN AKAUN SEMASA, 2010 - 2012
(RM JUTA)

| Komponen/Tahun & Suku Tahun | 2010 ^r | 2011 ^r | 2012 ^P | Q110 ^r | Q210 ^r | Q310 ^r | Q410 ^r | Q111 ^r |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 1. Barangan - Bersih | 134,726 | 148,071 | 125,233 | 44,445 | 29,986 | 27,966 | 32,329 | 37,551 |
| 1.1 Barangan - Kredit | 640,043 | 696,614 | 702,926 | 158,896 | 157,217 | 158,912 | 165,019 | 166,543 |
| 1.2 Barangan - Debit | 505,317 | 548,543 | 577,693 | 114,451 | 127,230 | 130,946 | 132,689 | 128,992 |
| 2. Perkhidmatan - Bersih | 1,698 | -8,013 | -13,383 | -19 | -207 | 1,056 | 867 | -2,164 |
| 2.1 Perkhidmatan - Kredit | 105,268 | 110,088 | 117,118 | 24,423 | 25,669 | 27,602 | 27,574 | 25,086 |
| 2.1.1 Pengangkutan | 15,095 | 14,825 | 13,272 | 3,697 | 3,817 | 3,850 | 3,731 | 3,786 |
| 2.1.2 Perjalanan | 58,868 | 59,973 | 60,859 | 13,766 | 14,623 | 15,258 | 15,221 | 13,498 |
| 2.1.3 Perkhidmatan Lain | 31,045 | 35,014 | 42,760 | 6,911 | 7,157 | 8,441 | 8,536 | 7,746 |
| i. Perkhidmatan Komunikasi | 2,255 | 2,018 | 2,712 | 412 | 573 | 542 | 728 | 476 |
| ii. Perkhidmatan Pembinaan | 3,437 | 3,370 | 4,075 | 572 | 637 | 1,221 | 1,007 | 827 |
| iii. Perkhidmatan Insurans | 1,065 | 1,340 | 1,657 | 211 | 254 | 266 | 334 | 254 |
| iv. Perkhidmatan Kewangan | 344 | 882 | 447 | 81 | 84 | 97 | 82 | 99 |
| v. Perkhidmatan Komputer dan Informasi | 4,685 | 5,463 | 6,551 | 1,193 | 1,127 | 1,144 | 1,221 | 1,346 |
| vi. Royalti dan Yuran Lesen | 1,122 | 1,652 | 1,817 | 212 | 336 | 232 | 342 | 331 |
| vii. Perkhidmatan Perniagaan Lain | 17,723 | 19,810 | 24,931 | 4,123 | 4,058 | 4,824 | 4,718 | 4,309 |
| viii. Perkhidmatan Personal, Kebudayaan dan Rekreasi | 414 | 479 | 569 | 107 | 88 | 115 | 104 | 104 |
| 2.1.4 Urus Niaga Kerajaan t.t.t.l | 260 | 276 | 227 | 49 | 72 | 52 | 86 | 56 |
| 2.2 Perkhidmatan - Debit | 103,570 | 118,101 | 130,500 | 24,442 | 25,876 | 26,545 | 26,707 | 27,250 |
| 2.2.1 Pengangkutan | 38,248 | 40,617 | 41,144 | 8,662 | 9,626 | 9,872 | 10,088 | 9,553 |
| 2.2.2 Perjalanan | 25,541 | 32,940 | 37,033 | 6,143 | 6,316 | 6,483 | 6,599 | 7,598 |
| 2.2.3 Perkhidmatan Lain | 38,998 | 43,742 | 51,631 | 9,457 | 9,755 | 10,031 | 9,755 | 9,872 |
| i. Perkhidmatan Komunikasi | 3,168 | 3,911 | 4,178 | 717 | 782 | 805 | 864 | 839 |
| ii. Perkhidmatan Pembinaan | 3,754 | 4,131 | 6,325 | 718 | 940 | 1,188 | 908 | 848 |
| iii. Perkhidmatan Insurans | 1,798 | 2,119 | 2,953 | 418 | 443 | 482 | 455 | 428 |
| iv. Perkhidmatan Kewangan | 1,117 | 1,111 | 1,132 | 280 | 283 | 241 | 313 | 259 |
| v. Perkhidmatan Komputer dan Informasi | 3,637 | 4,008 | 4,687 | 871 | 1,036 | 880 | 850 | 878 |
| vi. Royalti dan Yuran Lesen | 4,231 | 5,010 | 4,668 | 1,088 | 953 | 1,206 | 984 | 1,282 |
| vii. Perkhidmatan Perniagaan Lain | 20,337 | 22,379 | 25,821 | 5,099 | 5,056 | 5,026 | 5,156 | 5,078 |
| viii. Perkhidmatan Personal, Kebudayaan dan Rekreasi | 956 | 1,073 | 1,867 | 266 | 262 | 203 | 225 | 260 |
| 2.2.4 Urus Niaga Kerajaan t.t.t.l | 783 | 803 | 692 | 180 | 179 | 159 | 265 | 227 |
| Imbangan Barangan dan Perkhidmatan | 136,424 | 140,058 | 111,850 | 44,426 | 29,779 | 29,022 | 33,196 | 35,387 |
| 3. Pendapatan - Bersih | -26,514 | -21,971 | -33,683 | -9,753 | -9,279 | -3,512 | -3,970 | -6,001 |
| 3.1 Pendapatan - Kredit | 38,297 | 52,449 | 42,296 | 7,102 | 7,119 | 12,787 | 11,288 | 12,240 |
| 3.1.1 Pampasan Pekerja | 3,548 | 3,665 | 4,061 | 931 | 836 | 843 | 939 | 912 |
| 3.1.2 Pendapatan Pelaburan | 34,748 | 48,784 | 38,234 | 6,172 | 6,284 | 11,944 | 10,349 | 11,328 |
| i. Pelaburan Langsung | 18,670 | 29,041 | 16,165 | 2,450 | 2,134 | 7,720 | 6,366 | 7,261 |
| ii. Pelaburan Portfolio | 1,598 | 2,375 | 3,505 | 429 | 534 | 184 | 451 | 231 |
| iii. Pelaburan Lain | 14,481 | 17,369 | 18,564 | 3,292 | 3,616 | 4,040 | 3,532 | 3,837 |
| 3.2 Pendapatan - Debit | 64,811 | 74,421 | 75,978 | 16,855 | 16,398 | 16,299 | 15,258 | 18,241 |
| 3.2.1 Pampasan Pekerja | 5,634 | 6,037 | 7,108 | 1,323 | 1,312 | 1,401 | 1,599 | 1,407 |
| 3.2.2 Pendapatan Pelaburan | 59,176 | 68,384 | 68,870 | 15,533 | 15,087 | 14,898 | 13,659 | 16,834 |
| i. Pelaburan Langsung | 49,446 | 55,650 | 55,601 | 13,292 | 12,890 | 11,747 | 11,518 | 13,888 |
| ii. Pelaburan Portfolio | 8,482 | 11,374 | 10,974 | 1,940 | 1,937 | 2,846 | 1,759 | 2,559 |
| iii. Pelaburan Lain | 1,248 | 1,359 | 2,295 | 301 | 260 | 305 | 382 | 387 |
| 4. Pindahan Semasa - Bersih | -21,831 | -20,979 | -18,191 | -5,421 | -5,670 | -5,282 | -5,458 | -5,047 |
| 4.1 Pindahan Semasa - Kredit | 1,855 | 4,655 | 6,877 | 418 | 432 | 499 | 506 | 967 |
| 4.2 Pindahan Semasa - Debit | 23,686 | 25,634 | 25,068 | 5,839 | 6,102 | 5,781 | 5,965 | 6,014 |
| Imbangan Akaun Semasa | 88,079 | 97,108 | 59,977 | 29,252 | 14,830 | 20,228 | 23,768 | 24,340 |

TABLE 2 (cont'd.) : MALAYSIA - COMPONENTS OF THE CURRENT ACCOUNT, 2010 - 2012
(RM MILLION)

| Q211 ^r | Q311 ^r | Q411 ^r | Q112 ^P | Q212 ^P | Q312 ^P | Q412 ^P | Components/Year & Quarter |
|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--|
| 35,973 | 37,723 | 36,823 | 35,809 | 29,447 | 25,490 | 34,487 | 1. Goods - Net |
| 172,210 | 176,670 | 181,191 | 173,969 | 177,675 | 174,414 | 176,869 | 1.1 Goods - Credit |
| 136,237 | 138,947 | 144,368 | 138,160 | 148,227 | 148,923 | 142,382 | 1.2 Goods - Debit |
| -993 | -1,099 | -3,757 | -3,786 | -3,566 | -3,372 | -2,658 | 2. Services - Net |
| 27,164 | 28,827 | 29,012 | 27,930 | 28,873 | 28,903 | 31,413 | 2.1 Services - Credit |
| 3,853 | 3,587 | 3,600 | 3,288 | 3,330 | 3,368 | 3,285 | 2.1.1 Transportation |
| 14,151 | 16,139 | 16,184 | 14,696 | 14,447 | 14,792 | 16,923 | 2.1.2 Travel |
| 9,076 | 9,046 | 9,146 | 9,896 | 11,040 | 10,692 | 11,132 | 2.1.3 Other Services |
| 510 | 461 | 571 | 573 | 595 | 751 | 794 | i. Communications Services |
| 813 | 774 | 956 | 996 | 1,047 | 1,013 | 1,019 | ii. Construction Services |
| 334 | 412 | 340 | 281 | 321 | 549 | 506 | iii. Insurance Services |
| 561 | 108 | 114 | 106 | 105 | 117 | 119 | iv. Financial Services |
| 1,338 | 1,387 | 1,392 | 1,430 | 1,959 | 1,510 | 1,652 | v. Computer and Information Services |
| 553 | 350 | 418 | 555 | 396 | 404 | 462 | vi. Royalties and License Fees |
| 4,849 | 5,427 | 5,225 | 5,832 | 6,462 | 6,214 | 6,423 | vii. Other Business Services |
| 118 | 127 | 130 | 124 | 154 | 134 | 157 | viii. Personal, Cultural and Recreational Services |
| 84 | 55 | 82 | 49 | 56 | 50 | 72 | 2.1.4 Government Transactions n.i.e |
| 28,156 | 29,926 | 32,769 | 31,716 | 32,439 | 32,274 | 34,071 | 2.2 Services - Debit |
| 10,260 | 10,362 | 10,442 | 10,235 | 10,438 | 10,212 | 10,259 | 2.2.1 Transportation |
| 7,631 | 8,292 | 9,419 | 8,936 | 9,007 | 9,125 | 9,965 | 2.2.2 Travel |
| 10,093 | 11,114 | 12,663 | 12,432 | 12,801 | 12,795 | 13,603 | 2.2.3 Other Services |
| 1,041 | 922 | 1,109 | 1,004 | 1,078 | 891 | 1,205 | i. Communications Services |
| 1,047 | 927 | 1,309 | 1,354 | 1,538 | 1,584 | 1,850 | ii. Construction Services |
| 527 | 672 | 492 | 718 | 784 | 703 | 748 | iii. Insurance Services |
| 280 | 289 | 283 | 299 | 269 | 301 | 262 | iv. Financial Services |
| 972 | 1,025 | 1,133 | 1,028 | 1,138 | 1,205 | 1,315 | v. Computer and Information Services |
| 977 | 1,194 | 1,557 | 1,058 | 1,137 | 1,246 | 1,226 | vi. Royalties and License Fees |
| 5,029 | 5,774 | 6,498 | 6,463 | 6,576 | 6,219 | 6,563 | vii. Other Business Services |
| 220 | 311 | 282 | 508 | 281 | 644 | 435 | viii. Personal, Cultural and Recreational Services |
| 172 | 158 | 245 | 113 | 194 | 142 | 243 | 2.2.4 Government Transactions n.i.e |
| 34,980 | 36,624 | 33,066 | 32,022 | 25,881 | 22,119 | 31,828 | Balance on Goods & Services |
| -6,694 | -3,933 | -5,343 | -8,597 | -11,698 | -7,907 | -5,480 | 3. Income - Net |
| 11,152 | 13,975 | 15,081 | 9,635 | 8,978 | 11,446 | 12,237 | 3.1 Income - Credit |
| 894 | 921 | 938 | 990 | 1,007 | 1,019 | 1,045 | 3.1.1 Compensation of Employees |
| 10,258 | 13,054 | 14,143 | 8,644 | 7,971 | 10,427 | 11,192 | 3.1.2 Investment Income |
| 4,873 | 8,186 | 8,721 | 3,219 | 3,495 | 3,750 | 5,701 | i. Direct Investment |
| 1,034 | 490 | 619 | 259 | 830 | 1,259 | 1,157 | ii. Portfolio Investment |
| 4,351 | 4,378 | 4,803 | 5,166 | 3,645 | 5,418 | 4,334 | iii. Other Investment |
| 17,846 | 17,908 | 20,425 | 18,232 | 20,677 | 19,353 | 17,716 | 3.2 Income - Debit |
| 1,444 | 1,437 | 1,749 | 1,756 | 1,645 | 1,768 | 1,939 | 3.2.1 Compensation of Employees |
| 16,402 | 16,471 | 18,676 | 16,476 | 19,031 | 17,585 | 15,777 | 3.2.2 Investment Income |
| 13,422 | 12,691 | 15,649 | 13,408 | 15,426 | 14,640 | 12,126 | i. Direct Investment |
| 2,635 | 3,448 | 2,732 | 2,699 | 2,848 | 2,506 | 2,922 | ii. Portfolio Investment |
| 346 | 332 | 294 | 369 | 757 | 439 | 729 | iii. Other Investment |
| -5,325 | -5,255 | -5,352 | -5,349 | -4,588 | -4,706 | -3,548 | 4. Current Transfers - Net |
| 1,033 | 1,268 | 1,387 | 1,473 | 2,347 | 1,391 | 1,666 | 4.1 Current Transfers - Credit |
| 6,358 | 6,524 | 6,738 | 6,823 | 6,935 | 6,097 | 5,213 | 4.2 Current Transfers - Debit |
| 22,961 | 27,436 | 22,371 | 18,076 | 9,595 | 9,505 | 22,801 | Balance on Current Account |

JADUAL 3 : MALAYSIA - KOMPONEN AKAUN MODAL & KEWANGAN DAN ASET RIZAB, 2010 - 2012
(RM JUTA)

| Komponen/Tahun & Suku Tahun | 2010 ^r | 2011 ^r | 2012 ^P | Q110 ^r | Q210 ^r | Q310 ^r | Q410 ^r |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 1. Akaun Modal - Bersih | -165 | -193 | 64 | -51 | -52 | -63 | 1 |
| 1.1 Akaun Modal - Kredit | 82 | 55 | 423 | 16 | 11 | 9 | 46 |
| 1.1.1 Pindahan Modal | 54 | 44 | 19 | 16 | 11 | 8 | 19 |
| 1.1.2 Penjualan Aset Bukan Kewangan Bukan Pengeluaran | 28 | 11 | 403 | 0 | 0 | 1 | 27 |
| 1.2 Akaun Modal - Debit | 247 | 248 | 359 | 67 | 63 | 71 | 46 |
| 1.2.1 Pindahan Modal | 139 | 118 | 208 | 38 | 33 | 44 | 24 |
| 1.2.2 Pembelian Aset Bukan Kewangan Bukan Pengeluaran | 108 | 130 | 151 | 29 | 30 | 28 | 22 |
| 2. Akaun Kewangan | -19,827 | 22,254 | -22,528 | -17,631 | -94 | -3,259 | 1,157 |
| 2.1 Pelaburan Langsung | -13,611 | -10,072 | -21,907 | 1,972 | 136 | -17,572 | 1,852 |
| 2.1.1 Di Luar Negeri | -42,932 | -46,688 | -50,968 | -3,674 | -6,320 | -24,052 | -8,885 |
| 2.1.2 Di Malaysia | 29,322 | 36,616 | 29,061 | 5,647 | 6,457 | 6,481 | 10,737 |
| 2.2 Pelaburan Portfolio | 48,457 | 25,798 | 59,224 | 12,952 | 13,732 | 18,278 | 3,495 |
| 2.3 Derivatif Kewangan | -701 | -76 | 881 | 415 | -2,088 | 835 | 138 |
| 2.4 Pelaburan Lain | -53,973 | 6,604 | -60,726 | -32,970 | -11,875 | -4,800 | -4,328 |
| 2.4.1 Sektor awam | 237 | -1,313 | -1,447 | -692 | -271 | 1,354 | -154 |
| Kredit | 2,878 | 1,430 | 1,829 | 309 | 164 | 2,045 | 360 |
| Debit | 2,640 | 2,742 | 3,275 | 1,000 | 435 | 691 | 514 |
| 2.4.2 Sektor swasta | -54,211 | 7,917 | -59,279 | -32,279 | -11,603 | -6,154 | -4,174 |
| Imbangan Akaun Modal dan Kewangan | -19,993 | 22,061 | -22,464 | -17,682 | -146 | -3,321 | 1,157 |
| 3. Kesilapan & Ketinggalan | -70,713 | -24,487 | -33,640 | -31,204 | -16,559 | -15,942 | -7,008 |
| 4. Aset Rizab | 2,628 | -94,682 | -3,873 | 19,634 | 1,875 | -965 | -17,917 |
| 4.1 Sumber IMF | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4.2 Perubahan Bersih dalam Rizab Luar Negeri Bank Negara Malaysia [Bertambah (-) / Berkurangan (+)] | 2,628 | -94,682 | -3,873 | 19,634 | 1,875 | -965 | -17,917 |
| 4.2.1 Hak Pengeluaran Khas | 837 | 190 | 209 | 578 | 188 | 3 | 68 |
| 4.2.2 Kedudukan Rizab IMF | 62 | -1,219 | 19 | 121 | -75 | 1 | 16 |
| 4.2.3 Emas dan Pertukaran Wang Asing | 1,729 | -93,653 | -4,102 | 18,936 | 1,762 | -968 | -18,001 |

TABLE 3 (cont'd.) : MALAYSIA - COMPONENTS OF THE CAPITAL & FINANCIAL ACCOUNTS AND RESERVE ASSETS, 2010 - 2012
(RM MILLION)

| Q111 ^r | Q211 ^r | Q311 ^r | Q411 ^r | Q112 ^p | Q212 ^p | Q312 ^p | Q412 ^p | Components/Year & Quarter |
|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--|
| -48 | -32 | -58 | -55 | -166 | -67 | -42 | 339 | 1. Capital Account - Net |
| 12 | 18 | 12 | 14 | 3 | 9 | 3 | 408 | 1.1 Capital Account - Credit |
| 12 | 18 | 9 | 6 | 2 | 9 | 3 | 6 | 1.1.1 Capital Transfers |
| 0 | 0 | 3 | 8 | 1 | 0 | 0 | 402 | 1.1.2 Disposal of Nonproduced Nonfinancial Assets |
| 60 | 50 | 70 | 68 | 169 | 76 | 44 | 69 | 1.2 Capital Account - Debit |
| 30 | 22 | 44 | 23 | 95 | 43 | 26 | 44 | 1.2.1 Capital Transfers |
| 30 | 28 | 26 | 46 | 75 | 33 | 18 | 25 | 1.2.2 Acquisition of Nonproduced Nonfinancial Assets |
| -6,564 | 51,528 | -22,502 | -208 | -10,253 | 5,417 | -8,715 | -8,977 | 2. Financial Account |
| 126 | 1,919 | -3,881 | -8,235 | -9,438 | 3,534 | 1,917 | -17,920 | 2.1 Direct Investment |
| -11,128 | -7,834 | -13,015 | -14,710 | -16,905 | -2,548 | -7,696 | -23,819 | 2.1.1 Abroad |
| 11,254 | 9,753 | 9,134 | 6,474 | 7,467 | 6,082 | 9,613 | 5,898 | 2.1.2 In Malaysia |
| 8,430 | 48,036 | -28,017 | -2,651 | 25,299 | -4,957 | 27,588 | 11,294 | 2.2 Portfolio Investment |
| 144 | 416 | -301 | -335 | -20 | 974 | -137 | 64 | 2.3 Financial Derivatives |
| -15,264 | 1,158 | 9,697 | 11,013 | -26,093 | 5,866 | -38,083 | -2,415 | 2.4 Other Investment |
| -546 | -190 | -508 | -69 | -484 | -255 | -39 | -669 | 2.4.1 Public sector |
| 340 | 164 | 313 | 612 | 220 | 195 | 717 | 697 | Credit |
| 886 | 354 | 822 | 681 | 704 | 450 | 756 | 1,366 | Debit |
| -14,718 | 1,347 | 10,205 | 11,082 | -25,610 | 6,121 | -38,044 | -1,747 | 2.4.2 Private sector |
| -6,612 | 51,496 | -22,560 | -263 | -10,419 | 5,350 | -8,756 | -8,638 | Balance on Capital and Financial Accounts |
| -1,873 | -12,732 | 6,041 | -15,922 | -14,878 | -2,248 | -8,274 | -8,239 | 3. Errors & Omissions |
| -15,855 | -61,724 | -10,917 | -6,186 | 7,221 | -12,697 | 7,526 | -5,923 | 4. Reserve Assets |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4.1 IMF Resources |
| -15,855 | -61,724 | -10,917 | -6,186 | 7,221 | -12,697 | 7,526 | -5,923 | 4.2 Net Change in Bank Negara Malaysia's External Reserves [Increase (-) / Decrease (+)] |
| 281 | -45 | -231 | 184 | 176 | -92 | 77 | 48 | 4.2.1 Special Drawing Rights |
| -718 | -98 | -284 | -119 | 53 | -80 | 24 | 23 | 4.2.2 IMF Reserve Position |
| -15,417 | -61,582 | -10,402 | -6,252 | 6,993 | -12,524 | 7,424 | -5,994 | 4.2.3 Gold and Foreign Exchange |

**JADUAL-JADUAL SIRI MASA
(2005 - 2009)**

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

***TIME SERIES TABLES
(2005 - 2009)***

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

JADUAL-JADUAL SIRI MASA
TIME SERIES TABLES

JADUAL 4 : IMBANGAN PEMBAYARAN SUKU TAHUNAN (BERSIH), 2005 - 2009
(RM JUTA)

| Komponen/Tahun & Suku Tahun | 2005 | 2006 | 2007 | 2008 | 2009 | Q1/05 | Q2/05 |
|--|----------------|----------------|----------------|-----------------|----------------|----------------|----------------|
| A. Barangan dan Perkhidmatan | 119,280 | 130,062 | 132,209 | 171,936 | 144,529 | 30,983 | 28,576 |
| 1. Barangan | 128,892 | 137,292 | 129,488 | 171,799 | 140,725 | 33,447 | 30,590 |
| 2. Perkhidmatan | -9,612 | -7,230 | 2,722 | 137 | 3,804 | -2,465 | -2,014 |
| 2.1 Pengangkutan | -15,880 | -19,731 | -13,032 | -15,429 | -16,381 | -4,024 | -3,348 |
| 2.2 Perjalanan | 18,684 | 22,633 | 29,052 | 28,510 | 32,168 | 4,987 | 4,725 |
| 2.3 Perkhidmatan Lain | -12,066 | -9,693 | -12,939 | -12,354 | -11,375 | -3,340 | -3,325 |
| 2.3.1 Perkhidmatan Komunikasi | -233 | -395 | -842 | -702 | -749 | -102 | -86 |
| 2.3.2 Perkhidmatan Pembinaan | -1,361 | -565 | -1,148 | -457 | -525 | -542 | -599 |
| 2.3.3 Perkhidmatan Insurans | -929 | -1,175 | -1,120 | -1,173 | -881 | -232 | -361 |
| 2.3.4 Perkhidmatan Kewangan | -191 | -214 | -397 | -720 | -510 | -23 | -20 |
| 2.3.5 Perkhidmatan Komputer dan Informasi | 136 | 156 | 693 | 595 | 878 | 10 | 67 |
| 2.3.6 Royalti dan Yuran Lesen | -4,919 | -3,402 | -3,940 | -3,659 | -3,003 | -1,108 | -1,307 |
| 2.3.7 Perkhidmatan Perniagaan Lain | -4,068 | -3,125 | -5,170 | -4,963 | -5,982 | -1,251 | -880 |
| 2.3.8 Perkhidmatan Personal, Kebudayaan dan Rekreasi | -502 | -975 | -1,015 | -1,275 | -603 | -91 | -140 |
| 2.4 Urus Niaga Kerajaan t.t.t.l | -350 | -440 | -359 | -589 | -609 | -88 | -66 |
| B. Pendapatan | -23,943 | -17,294 | -13,984 | -23,033 | -14,215 | -3,374 | -5,185 |
| 1. Pampasan Pekerja | -535 | -306 | -622 | -894 | -1,463 | -117 | -147 |
| 2. Pendapatan Pelaburan | -23,408 | -16,988 | -13,362 | -22,139 | -12,752 | -3,257 | -5,039 |
| C. Pindahan Semasa | -16,971 | -16,739 | -16,035 | -17,490 | -19,587 | -4,699 | -4,788 |
| D. Imbangan Akaun Semasa (A+B+C) | 78,367 | 96,029 | 102,190 | 131,414 | 110,727 | 22,910 | 18,603 |
| E. Akaun Modal | - | -264 | -186 | 593 | -126 | - | - |
| 1. Pindahan Modal | - | -217 | -70 | -164 | -95 | - | - |
| 2. Pembelian/Penjualan Aset Bukan Kewangan Bukan Pengeluaran | - | -46 | -116 | 757 | -31 | - | - |
| F. Akaun Kewangan | -36,991 | -43,182 | -38,954 | -119,082 | -80,173 | 3,091 | 436 |
| 1. Pelaburan Langsung | 3,749 | 144 | -9,348 | -25,996 | -22,315 | -353 | 2,817 |
| 2. Pelaburan Portfolio | -13,896 | 12,680 | 18,548 | -83,193 | -1,781 | 3,638 | 1,984 |
| 3. Derivatif Kewangan | -220 | 106 | -164 | -2,029 | 2,369 | 4 | -56 |
| 4. Pelaburan Lain | -26,624 | -56,112 | -47,991 | -7,865 | -58,447 | -197 | -4,309 |
| G. Kesilapan & Ketinggalan | -27,825 | -27,424 | -17,754 | -31,174 | -16,596 | -4,244 | -8,413 |
| H. Imbangan Keseluruhan (D+E+F+G) | 13,550 | 25,158 | 45,296 | -18,250 | 13,831 | 21,757 | 10,626 |
| I. Aset Rizab | -13,550 | -25,158 | -45,296 | 18,250 | -13,831 | -21,757 | -10,626 |
| 1. Sumber IMF | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. Perubahan Bersih dalam Rizab Luar Negeri Bank Negara Malaysia | -13,550 | -25,158 | -45,296 | 18,250 | -13,831 | -21,757 | -10,626 |
| [Bertambah (-) / Berkurangan (+)] | | | | | | | |

TABLE 4 (cont'd.) : QUARTERLY BALANCE OF PAYMENTS (NET), 2005 - 2009
(RM MILLION)

| Q3/05 | Q4/05 | Q1/06 | Q2/06 | Q3/06 | Q4/06 | Components/Year & Quarter |
|----------------|----------------|----------------|----------------|----------------|----------------|---|
| 28,731 | 30,991 | 30,110 | 27,359 | 37,036 | 35,557 | A. Goods and Services |
| 30,376 | 34,479 | 32,469 | 30,674 | 37,449 | 36,701 | 1. Goods |
| -1,645 | -3,488 | -2,359 | -3,315 | -413 | -1,143 | 2. Services |
| -3,591 | -4,917 | -5,111 | -5,790 | -4,015 | -4,815 | 2.1 Transportation |
| 4,608 | 4,364 | 5,763 | 5,637 | 5,619 | 5,614 | 2.2 Travel |
| -2,579 | -2,822 | -2,901 | -3,097 | -1,897 | -1,798 | 2.3 Other Services |
| 1 | -47 | -73 | -23 | -73 | -225 | 2.3.1 Communications Services |
| -208 | -12 | -190 | -247 | -156 | 27 | 2.3.2 Construction Services |
| -135 | -199 | -148 | -408 | -253 | -366 | 2.3.3 Insurance Services |
| -65 | -84 | -40 | 4 | -98 | -80 | 2.3.4 Financial Services |
| 10 | 49 | 27 | 51 | -5 | 84 | 2.3.5 Computer and Information Services |
| -1,171 | -1,333 | -800 | -935 | -823 | -844 | 2.3.6 Royalties and License Fees |
| -922 | -1,015 | -1,410 | -1,294 | -261 | -160 | 2.3.7 Other Business Services |
| -90 | -180 | -267 | -244 | -230 | -234 | 2.3.8 Personal, Cultural and Recreational Services |
| -82 | -114 | -110 | -67 | -119 | -144 | 2.4 Government Transactions n.i.e |
| -5,916 | -9,467 | -4,572 | -4,386 | -4,656 | -3,679 | B. Income |
| -35 | -236 | -30 | -24 | -123 | -129 | 1. Compensation of Employees |
| -5,881 | -9,231 | -4,543 | -4,362 | -4,534 | -3,550 | 2. Investment Income |
| -3,743 | -3,742 | -4,709 | -3,831 | -4,273 | -3,926 | C. Current Transfers |
| 19,072 | 17,783 | 20,828 | 19,142 | 28,106 | 27,952 | D. Balance on Current Account (A+B+C) |
| - | - | -10 | -10 | -83 | -161 | E. Capital Account |
| - | - | -11 | -8 | -71 | -128 | 1. Capital Transfers |
| - | - | 1 | -1 | -13 | -33 | 2. Acquisition/Disposal of Nonproduced Nonfinancial Assets |
| 5,896 | -46,414 | -4,671 | -376 | -18,044 | -20,091 | F. Financial Account |
| -1,228 | 2,512 | -1,165 | -175 | -1,231 | 2,715 | 1. Direct Investment |
| -3,448 | -16,070 | 8,368 | -1,040 | 76 | 5,276 | 2. Portfolio Investment |
| -4 | -164 | -35 | -52 | 55 | 138 | 3. Financial Derivatives |
| 10,576 | -32,693 | -11,840 | 891 | -16,943 | -28,221 | 4. Other Investment |
| -7,619 | -7,549 | -10,851 | -41 | -6,160 | -10,372 | G. Errors & Omissions |
| 17,349 | -36,181 | 5,296 | 18,715 | 3,820 | -2,672 | H. Overall Balance (D+E+F+G) |
| -17,349 | 36,181 | -5,296 | -18,715 | -3,820 | 2,672 | I. Reserve Assets |
| 0 | 0 | 0 | 0 | 0 | 0 | 1. IMF Resources |
| -17,349 | 36,181 | -5,296 | -18,715 | -3,820 | 2,672 | 2. Net Change in Bank Negara Malaysia's External Reserves [Increase (-) / Decrease (+)] |

**JADUAL 4 (samb.): IMBANGAN PEMBAYARAN SUKU TAHUNAN (BERSIH), 2005 - 2009
(RM JUTA)**

| Komponen/Tahun & Suku Tahun | Q1/07 | Q2/07 | Q3/07 | Q4/07 | Q1/08 | Q2/08 |
|--|----------------|----------------|----------------|----------------|----------------|----------------|
| A. Barangan dan Perkhidmatan | 26,319 | 31,410 | 37,352 | 37,128 | 34,419 | 50,266 |
| 1. Barangan | 27,210 | 29,261 | 35,793 | 37,224 | 34,528 | 49,139 |
| 2. Perkhidmatan | -890 | 2,149 | 1,559 | -96 | -110 | 1,127 |
| 2.1 Pengangkutan | -2,818 | -3,143 | -3,338 | -3,733 | -3,802 | -3,703 |
| 2.2 Perjalanan | 7,772 | 7,876 | 6,711 | 6,693 | 7,341 | 7,992 |
| 2.3 Perkhidmatan Lain | -5,836 | -2,516 | -1,732 | -2,856 | -3,531 | -3,025 |
| 2.3.1 Perkhidmatan Komunikasi | -142 | -175 | -241 | -284 | -164 | -182 |
| 2.3.2 Perkhidmatan Pembinaan | -640 | -268 | -250 | 9 | -188 | -303 |
| 2.3.3 Perkhidmatan Insurans | -179 | -438 | -233 | -270 | -298 | -423 |
| 2.3.4 Perkhidmatan Kewangan | -49 | -86 | -119 | -142 | -143 | -171 |
| 2.3.5 Perkhidmatan Komputer dan Informasi | 104 | 285 | 251 | 52 | 180 | 80 |
| 2.3.6 Royalti dan Yuran Lesen | -890 | -935 | -938 | -1,177 | -809 | -821 |
| 2.3.7 Perkhidmatan Perniagaan Lain | -3,730 | -642 | -28 | -770 | -1,775 | -1,029 |
| 2.3.8 Perkhidmatan Personal, Kebudayaan dan Rekreasi | -310 | -257 | -173 | -274 | -334 | -176 |
| 2.4 Urus Niaga Kerajaan t.t.t.l | -8 | -69 | -82 | -201 | -118 | -138 |
| B. Pendapatan | -2,980 | -2,787 | -3,220 | -4,998 | -5,991 | -6,554 |
| 1. Pampasan Pekerja | -161 | -88 | -108 | -265 | -211 | -187 |
| 2. Pendapatan Pelaburan | -2,819 | -2,699 | -3,112 | -4,733 | -5,780 | -6,367 |
| C. Pindahan Semasa | -3,712 | -3,946 | -4,176 | -4,200 | -4,675 | -4,251 |
| D. Imbangan Akaun Semasa (A+B+C) | 19,628 | 24,676 | 29,956 | 27,930 | 23,753 | 39,461 |
| E. Akaun Modal | -9 | -21 | -119 | -37 | 800 | -35 |
| 1. Pindahan Modal | 0 | -19 | -26 | -25 | -18 | -20 |
| 2. Pembelian/Penjualan Aset Bukan Kewangan Bukan Pengeluaran | -9 | -2 | -92 | -13 | 818 | -15 |
| F. Akaun Kewangan | 1,486 | 7,605 | -30,973 | -17,071 | 26,354 | -11,423 |
| 1. Pelaburan Langsung | 633 | -110 | -5,025 | -4,846 | -5,186 | 109 |
| 2. Pelaburan Portfolio | 25,561 | 16,169 | -28,761 | 5,579 | 25,724 | -22,005 |
| 3. Derivatif Kewangan | 17 | -211 | 29 | 1 | 383 | -201 |
| 4. Pelaburan Lain | -24,726 | -8,243 | 2,784 | -17,806 | 5,433 | 10,674 |
| G. Kesilapan & Ketinggalan | -5,594 | 1,583 | -3,219 | -10,524 | -1,964 | -1,789 |
| H. Imbangan Keseluruhan (D+E+F+G) | 15,510 | 33,844 | -4,355 | 297 | 48,942 | 26,213 |
| I. Aset Rizab | -15,510 | -33,844 | 4,355 | -297 | -48,942 | -26,213 |
| 1. Sumber IMF | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. Perubahan Bersih dalam Rizab Luar Negeri Bank Negara Malaysia [Bertambah (-) / Berkurangan (+)] | -15,510 | -33,844 | 4,355 | -297 | -48,942 | -26,213 |

TABLE 4 (cont'd.): QUARTERLY BALANCE OF PAYMENTS (NET), 2005 - 2009
(RM MILLION)

| Q3/08 | Q4/08 | Q1/09 | Q2/09 | Q3/09 | Q4/09 | Components/Year & Quarter |
|----------------|----------------|----------------|----------------|----------------|----------------|---|
| 49,947 | 37,305 | 36,171 | 34,759 | 35,620 | 37,979 | A. Goods and Services |
| 51,197 | 36,935 | 34,041 | 33,479 | 34,748 | 38,457 | 1. Goods |
| -1,250 | 370 | 2,130 | 1,280 | 872 | -478 | 2. Services |
| -4,325 | -3,600 | -2,565 | -3,823 | -4,667 | -5,326 | 2.1 Transportation |
| 6,543 | 6,634 | 7,460 | 8,281 | 8,288 | 8,138 | 2.2 Travel |
| -3,326 | -2,472 | -2,623 | -3,034 | -2,606 | -3,112 | 2.3 Other Services |
| -181 | -175 | -270 | -119 | -130 | -230 | 2.3.1 Communications Services |
| 93 | -59 | -11 | -333 | -181 | 0 | 2.3.2 Construction Services |
| -375 | -77 | -210 | -335 | -165 | -171 | 2.3.3 Insurance Services |
| -197 | -209 | -102 | -119 | -174 | -115 | 2.3.4 Financial Services |
| 179 | 156 | 286 | 66 | 497 | 29 | 2.3.5 Computer and Information Services |
| -1,074 | -955 | -720 | -652 | -792 | -839 | 2.3.6 Royalties and License Fees |
| -1,335 | -824 | -1,447 | -1,307 | -1,637 | -1,591 | 2.3.7 Other Business Services |
| -436 | -329 | -149 | -235 | -24 | -195 | 2.3.8 Personal, Cultural and Recreational Services |
| -142 | -191 | -142 | -145 | -143 | -179 | 2.4 Government Transactions n.i.e |
| -5,435 | -5,054 | -4,401 | -2,826 | -1,740 | -5,248 | B. Income |
| -215 | -281 | -373 | -425 | -341 | -324 | 1. Compensation of Employees |
| -5,219 | -4,773 | -4,028 | -2,401 | -1,399 | -4,924 | 2. Investment Income |
| -4,531 | -4,033 | -4,164 | -3,842 | -6,791 | -4,790 | C. Current Transfers |
| 39,982 | 28,218 | 27,606 | 28,091 | 27,090 | 27,941 | D. Balance on Current Account (A+B+C) |
| -117 | -54 | -64 | -32 | -4 | -27 | E. Capital Account |
| -100 | -25 | -38 | -17 | -18 | -23 | 1. Capital Transfers |
| -17 | -29 | -26 | -16 | 14 | -4 | 2. Acquisition/Disposal of Nonproduced Nonfinancial Assets |
| -62,480 | -71,534 | -30,034 | -22,080 | -8,853 | -19,206 | F. Financial Account |
| -19,732 | -1,187 | 3,043 | -5,085 | -9,149 | -11,123 | 1. Direct Investment |
| -53,607 | -33,305 | -13,274 | -10,455 | 18,042 | 3,906 | 2. Portfolio Investment |
| -2,281 | 70 | 1,358 | 669 | 465 | -123 | 3. Financial Derivatives |
| 13,141 | -37,112 | -21,160 | -7,210 | -18,210 | -11,867 | 4. Other Investment |
| -8,909 | -18,512 | 5,756 | -3,844 | -6,775 | -11,733 | G. Errors & Omissions |
| -31,523 | -61,881 | 3,265 | 2,134 | 11,458 | -3,025 | H. Overall Balance (D+E+F+G) |
| 31,523 | 61,881 | -3,265 | -2,134 | -11,458 | 3,025 | I. Reserve Assets |
| 0 | 0 | 0 | 0 | 0 | 0 | 1. IMF Resources |
| 31,523 | 61,881 | -3,265 | -2,134 | -11,458 | 3,025 | 2. Net Change in Bank Negara Malaysia's External Reserves [Increase (-) / Decrease (+)] |

JADUAL 5 : KOMPONEN AKAUN SEMASA, 2005 - 2009
(RM JUTA)

| Komponen/Tahun & Suku Tahun | 2005 | 2006 | 2007 | 2008 | 2009 | Q1/05 | Q2/05 |
|--|----------------|----------------|----------------|----------------|----------------|---------------|---------------|
| 1. Barangan - Bersih | 128,892 | 137,292 | 129,488 | 171,799 | 140,725 | 33,447 | 30,590 |
| 1.1 Barangan - Kredit | 539,420 | 590,018 | 605,175 | 663,875 | 553,290 | 125,386 | 132,121 |
| 1.2 Barangan - Debit | 410,529 | 452,726 | 475,687 | 492,076 | 412,565 | 91,938 | 101,531 |
| 2. Perkhidmatan - Bersih | -9,612 | -7,230 | 2,722 | 137 | 3,804 | -2,465 | -2,014 |
| 2.1 Perkhidmatan - Kredit | 74,274 | 79,488 | 101,207 | 102,221 | 98,381 | 17,053 | 18,826 |
| 2.1.1 Pengangkutan | 15,807 | 15,217 | 24,548 | 22,509 | 16,074 | 3,274 | 4,403 |
| 2.1.2 Perjalanan | 33,503 | 38,239 | 48,278 | 50,961 | 54,995 | 8,480 | 8,164 |
| 2.1.3 Perkhidmatan Lain | 24,537 | 25,629 | 28,079 | 28,624 | 27,164 | 5,193 | 6,155 |
| i. Perkhidmatan Komunikasi | 1,342 | 2,022 | 2,101 | 2,002 | 1,967 | 291 | 260 |
| ii. Perkhidmatan Pembinaan | 3,857 | 3,637 | 4,665 | 4,277 | 3,090 | 603 | 1,069 |
| iii. Perkhidmatan Insurans | 1,056 | 1,063 | 1,228 | 1,241 | 1,001 | 230 | 272 |
| iv. Perkhidmatan Kewangan | 224 | 259 | 302 | 286 | 298 | 73 | 44 |
| v. Perkhidmatan Komputer dan Informasi | 1,610 | 2,103 | 2,912 | 4,326 | 5,106 | 324 | 394 |
| vi. Royalti dan Yuran Lesen | 103 | 96 | 128 | 657 | 937 | 28 | 24 |
| vii. Perkhidmatan Perniagaan Lain | 16,145 | 16,214 | 16,449 | 15,530 | 14,397 | 3,573 | 4,028 |
| viii. Perkhidmatan Personal, Kebudayaan dan Rekreasi | 201 | 236 | 296 | 305 | 368 | 72 | 65 |
| 2.1.4 Urus Niaga Kerajaan t.t.t.l | 427 | 403 | 301 | 127 | 148 | 105 | 104 |
| 2.2 Perkhidmatan - Debit | 83,886 | 86,718 | 98,485 | 102,084 | 94,578 | 19,517 | 20,840 |
| 2.2.1 Pengangkutan | 31,687 | 34,948 | 37,581 | 37,938 | 32,455 | 7,297 | 7,751 |
| 2.2.2 Perjalanan | 14,820 | 15,606 | 19,226 | 22,451 | 22,827 | 3,493 | 3,439 |
| 2.2.3 Perkhidmatan Lain | 36,603 | 35,322 | 41,018 | 40,978 | 38,539 | 8,533 | 9,480 |
| i. Perkhidmatan Komunikasi | 1,575 | 2,417 | 2,943 | 2,704 | 2,716 | 393 | 346 |
| ii. Perkhidmatan Pembinaan | 5,218 | 4,203 | 5,813 | 4,734 | 3,615 | 1,146 | 1,668 |
| iii. Perkhidmatan Insurans | 1,984 | 2,238 | 2,348 | 2,414 | 1,882 | 462 | 633 |
| iv. Perkhidmatan Kewangan | 416 | 472 | 699 | 1,006 | 808 | 95 | 64 |
| v. Perkhidmatan Komputer dan Informasi | 1,474 | 1,947 | 2,219 | 3,731 | 4,228 | 314 | 327 |
| vi. Royalti dan Yuran Lesen | 5,022 | 3,498 | 4,067 | 4,316 | 3,940 | 1,136 | 1,331 |
| vii. Perkhidmatan Perniagaan Lain | 20,212 | 19,338 | 21,619 | 20,493 | 20,379 | 4,825 | 4,908 |
| viii. Perkhidmatan Personal, Kebudayaan dan Rekreasi | 702 | 1,210 | 1,311 | 1,580 | 971 | 163 | 204 |
| 2.2.4 Urus Niaga Kerajaan t.t.t.l | 777 | 842 | 660 | 716 | 757 | 193 | 170 |
| Imbangan Barangan dan Perkhidmatan | 119,280 | 130,062 | 132,209 | 171,936 | 144,529 | 30,983 | 28,576 |
| 3. Pendapatan - Bersih | -23,943 | -17,294 | -13,984 | -23,033 | -14,215 | -3,374 | -5,185 |
| 3.1 Pendapatan - Kredit | 20,627 | 31,107 | 39,068 | 40,335 | 39,630 | 6,090 | 4,332 |
| 3.1.1 Pampasan Pekerja | 4,313 | 5,007 | 5,350 | 4,264 | 3,986 | 994 | 1,064 |
| 3.1.2 Pendapatan Pelaburan | 16,313 | 26,100 | 33,717 | 36,072 | 35,644 | 5,095 | 3,268 |
| i. Pelaburan Langsung | 4,239 | 11,898 | 14,993 | 15,545 | 17,594 | 2,437 | 59 |
| ii. Pelaburan Portfolio | 392 | 705 | 516 | 822 | 1,128 | 63 | 130 |
| iii. Pelaburan Lain | 11,682 | 13,497 | 18,209 | 19,705 | 16,922 | 2,596 | 3,079 |
| 3.2 Pendapatan - Debit | 44,569 | 48,401 | 53,052 | 63,368 | 53,845 | 9,464 | 9,517 |
| 3.2.1 Pampasan Pekerja | 4,848 | 5,313 | 5,973 | 5,157 | 5,449 | 1,111 | 1,210 |
| 3.2.2 Pendapatan Pelaburan | 39,721 | 43,088 | 47,079 | 58,211 | 48,396 | 8,352 | 8,307 |
| i. Pelaburan Langsung | 31,674 | 32,470 | 34,051 | 45,780 | 38,839 | 6,730 | 6,353 |
| ii. Pelaburan Portfolio | 2,026 | 3,660 | 6,358 | 10,403 | 8,098 | 211 | 554 |
| iii. Pelaburan Lain | 6,022 | 6,958 | 6,670 | 2,028 | 1,459 | 1,411 | 1,400 |
| 4. Pindahan Semasa - Bersih | -16,971 | -16,739 | -16,035 | -17,490 | -19,587 | -4,699 | -4,788 |
| 4.1 Pindahan Semasa - Kredit | 1,137 | 1,149 | 1,348 | 1,414 | 3,738 | 324 | 350 |
| 4.2 Pindahan Semasa - Debit | 18,107 | 17,889 | 17,383 | 18,904 | 23,326 | 5,023 | 5,138 |
| Imbangan Akaun Semasa | 78,367 | 96,029 | 102,190 | 131,414 | 110,727 | 22,910 | 18,603 |

TABLE 5 (cont'd.) : COMPONENTS OF THE CURRENT ACCOUNT, 2005 - 2009
(RM MILLION)

| Q3/05 | Q4/05 | Q1/06 | Q2/06 | Q3/06 | Q4/06 | Components/Year & Quarter |
|---------------|---------------|---------------|---------------|---------------|---------------|---|
| 30,376 | 34,479 | 32,469 | 30,674 | 37,449 | 36,701 | 1. Goods - Net |
| 138,651 | 143,263 | 137,190 | 143,507 | 157,267 | 152,053 | 1.1 Goods - Credit |
| 108,276 | 108,783 | 104,722 | 112,833 | 119,818 | 115,352 | 1.2 Goods - Debit |
| -1,645 | -3,488 | -2,359 | -3,315 | -413 | -1,143 | 2. Services - Net |
| 19,413 | 18,983 | 18,219 | 17,908 | 21,624 | 21,736 | 2.1 Services - Credit |
| 4,761 | 3,369 | 2,831 | 2,946 | 5,188 | 4,251 | 2.1.1 Transportation |
| 8,263 | 8,596 | 9,510 | 9,106 | 9,503 | 10,121 | 2.1.2 Travel |
| 6,284 | 6,904 | 5,770 | 5,745 | 6,843 | 7,270 | 2.1.3 Other Services |
| 340 | 452 | 477 | 482 | 522 | 542 | i. Communications Services |
| 1,002 | 1,183 | 865 | 713 | 1,023 | 1,038 | ii. Construction Services |
| 321 | 233 | 268 | 238 | 297 | 260 | iii. Insurance Services |
| 54 | 54 | 46 | 77 | 59 | 77 | iv. Financial Services |
| 392 | 500 | 474 | 501 | 490 | 638 | v. Computer and Information Services |
| 32 | 19 | 22 | 18 | 21 | 35 | vi. Royalties and License fees |
| 4,106 | 4,437 | 3,563 | 3,671 | 4,369 | 4,610 | vii. Other Business Services |
| 38 | 27 | 56 | 46 | 63 | 71 | viii. Personal, Cultural and Recreational Services |
| 104 | 114 | 108 | 111 | 90 | 94 | 2.1.4 Government Transactions n.i.e |
| 21,057 | 22,471 | 20,578 | 21,223 | 22,037 | 22,880 | 2.2 Services - Debit |
| 8,352 | 8,286 | 7,942 | 8,736 | 9,203 | 9,067 | 2.2.1 Transportation |
| 3,656 | 4,231 | 3,747 | 3,469 | 3,884 | 4,507 | 2.2.2 Travel |
| 8,864 | 9,726 | 8,671 | 8,841 | 8,741 | 9,069 | 2.2.3 Other Services |
| 339 | 498 | 550 | 505 | 594 | 767 | i. Communications Services |
| 1,209 | 1,195 | 1,054 | 960 | 1,178 | 1,010 | ii. Construction Services |
| 456 | 433 | 416 | 645 | 550 | 626 | iii. Insurance Services |
| 119 | 137 | 86 | 72 | 157 | 157 | iv. Financial Services |
| 381 | 451 | 447 | 450 | 495 | 554 | v. Computer and Information Services |
| 1,203 | 1,352 | 823 | 953 | 844 | 878 | vi. Royalties and License fees |
| 5,028 | 5,452 | 4,973 | 4,965 | 4,630 | 4,771 | vii. Other Business Services |
| 128 | 207 | 323 | 290 | 292 | 305 | viii. Personal, Cultural and Recreational Services |
| 186 | 228 | 218 | 177 | 209 | 238 | 2.2.4 Government Transactions n.i.e |
| 28,731 | 30,991 | 30,110 | 27,359 | 37,036 | 35,557 | Balance on Goods and Services |
| -5,916 | -9,467 | -4,572 | -4,386 | -4,656 | -3,679 | 3. Income - Net |
| 5,300 | 4,905 | 5,352 | 8,138 | 9,167 | 8,450 | 3.1 Income - Credit |
| 1,195 | 1,060 | 1,236 | 1,271 | 1,232 | 1,268 | 3.1.1 Compensation of Employees |
| 4,105 | 3,845 | 4,116 | 6,868 | 7,934 | 7,182 | 3.1.2 Investment Income |
| 835 | 908 | 1,151 | 3,264 | 3,997 | 3,486 | i. Direct Investment |
| 157 | 43 | 75 | 262 | 265 | 103 | ii. Portfolio Investment |
| 3,113 | 2,894 | 2,890 | 3,341 | 3,672 | 3,593 | iii. Other Investment |
| 11,217 | 14,372 | 9,925 | 12,524 | 13,823 | 12,129 | 3.2 Income - Debit |
| 1,231 | 1,296 | 1,266 | 1,295 | 1,355 | 1,398 | 3.2.1 Compensation of Employees |
| 9,986 | 13,076 | 8,659 | 11,230 | 12,468 | 10,731 | 3.2.2 Investment Income |
| 8,070 | 10,521 | 6,708 | 8,034 | 9,684 | 8,043 | i. Direct Investment |
| 406 | 855 | 362 | 1,204 | 1,077 | 1,017 | ii. Portfolio Investment |
| 1,510 | 1,700 | 1,589 | 1,992 | 1,707 | 1,671 | iii. Other Investment |
| -3,743 | -3,742 | -4,709 | -3,831 | -4,273 | -3,926 | 4. Current Transfers - Net |
| 245 | 218 | 259 | 285 | 263 | 343 | 4.1 Current Transfers - Credit |
| 3,988 | 3,959 | 4,968 | 4,116 | 4,536 | 4,269 | 4.2 Current Transfers - Debit |
| 19,072 | 17,783 | 20,828 | 19,142 | 28,106 | 27,952 | Balance on Current Account |

JADUAL 5 (samb.) : KOMPONEN AKAUN SEMASA, 2005 - 2009
(RM JUTA)

| Komponen/Tahun & Suku Tahun | Q1/07 | Q2/07 | Q3/07 | Q4/07 | Q1/08 | Q2/08 |
|--|---------------|---------------|---------------|---------------|---------------|---------------|
| 1. Barangan - Bersih | 27,210 | 29,261 | 35,793 | 37,224 | 34,528 | 49,139 |
| 1.1 Barangan - Kredit | 138,011 | 144,906 | 158,618 | 163,640 | 152,469 | 175,630 |
| 1.2 Barangan - Debit | 110,801 | 115,645 | 122,826 | 126,416 | 117,941 | 126,491 |
| 2. Perkhidmatan - Bersih | -890 | 2,149 | 1,559 | -96 | -110 | 1,127 |
| 2.1 Perkhidmatan - Kredit | 23,393 | 25,675 | 26,062 | 26,077 | 23,898 | 26,315 |
| 2.1.1 Pengangkutan | 5,804 | 6,172 | 6,323 | 6,250 | 5,465 | 5,990 |
| 2.1.2 Perjalanan | 12,164 | 12,476 | 11,473 | 12,165 | 12,330 | 12,990 |
| 2.1.3 Perkhidmatan Lain | 5,334 | 6,932 | 8,194 | 7,619 | 6,071 | 7,309 |
| i. Perkhidmatan Komunikasi | 476 | 566 | 549 | 510 | 608 | 408 |
| ii. Perkhidmatan Pembinaan | 980 | 999 | 1,324 | 1,362 | 1,055 | 895 |
| iii. Perkhidmatan Insurans | 316 | 293 | 300 | 319 | 251 | 293 |
| iv. Perkhidmatan Kewangan | 65 | 79 | 79 | 79 | 80 | 69 |
| v. Perkhidmatan Komputer dan Informasi | 667 | 761 | 734 | 750 | 827 | 1,107 |
| vi. Royalti dan Yuran Lesen | 47 | 29 | 27 | 24 | 115 | 241 |
| vii. Perkhidmatan Perniagaan Lain | 2,718 | 4,134 | 5,102 | 4,494 | 3,063 | 4,222 |
| viii. Perkhidmatan Personal, Kebudayaan dan Rekreasi | 64 | 71 | 80 | 81 | 72 | 74 |
| 2.1.4 Urus Niaga Kerajaan f.t.t.l | 91 | 95 | 72 | 44 | 31 | 27 |
| 2.2 Perkhidmatan - Debit | 24,284 | 23,526 | 24,503 | 26,173 | 24,007 | 25,188 |
| 2.2.1 Pengangkutan | 8,623 | 9,315 | 9,661 | 9,982 | 9,267 | 9,692 |
| 2.2.2 Perjalanan | 4,392 | 4,599 | 4,762 | 5,472 | 4,989 | 4,998 |
| 2.2.3 Perkhidmatan Lain | 11,170 | 9,448 | 9,926 | 10,475 | 9,602 | 10,333 |
| i. Perkhidmatan Komunikasi | 618 | 741 | 790 | 794 | 772 | 590 |
| ii. Perkhidmatan Pembinaan | 1,620 | 1,267 | 1,574 | 1,353 | 1,243 | 1,198 |
| iii. Perkhidmatan Insurans | 495 | 730 | 533 | 589 | 549 | 716 |
| iv. Perkhidmatan Kewangan | 114 | 165 | 198 | 222 | 223 | 240 |
| v. Perkhidmatan Komputer dan Informasi | 562 | 476 | 482 | 698 | 647 | 1,027 |
| vi. Royalti dan Yuran Lesen | 937 | 963 | 965 | 1,201 | 924 | 1,062 |
| vii. Perkhidmatan Perniagaan Lain | 6,449 | 4,776 | 5,130 | 5,264 | 4,838 | 5,250 |
| viii. Perkhidmatan Personal, Kebudayaan dan Rekreasi | 375 | 329 | 253 | 355 | 406 | 250 |
| 2.2.4 Urus Niaga Kerajaan f.t.t.l | 99 | 164 | 154 | 244 | 149 | 165 |
| Imbangan Barangan dan Perkhidmatan | 26,319 | 31,410 | 37,352 | 37,128 | 34,419 | 50,266 |
| 3. Pendapatan - Bersih | -2,980 | -2,787 | -3,220 | -4,998 | -5,991 | -6,554 |
| 3.1 Pendapatan - Kredit | 7,782 | 9,372 | 11,267 | 10,647 | 9,939 | 12,558 |
| 3.1.1 Pampasan Pekerja | 1,279 | 1,421 | 1,413 | 1,237 | 1,101 | 1,056 |
| 3.1.2 Pendapatan Pelaburan | 6,502 | 7,951 | 9,854 | 9,409 | 8,838 | 11,501 |
| i. Pelaburan Langsung | 2,666 | 3,757 | 4,530 | 4,040 | 3,378 | 6,816 |
| ii. Pelaburan Portfolio | 84 | 119 | 167 | 145 | 73 | 394 |
| iii. Pelaburan Lain | 3,752 | 4,075 | 5,157 | 5,225 | 5,388 | 4,292 |
| 3.2 Pendapatan - Debit | 10,762 | 12,160 | 14,487 | 15,644 | 15,930 | 19,111 |
| 3.2.1 Pampasan Pekerja | 1,440 | 1,509 | 1,521 | 1,502 | 1,311 | 1,243 |
| 3.2.2 Pendapatan Pelaburan | 9,321 | 10,651 | 12,966 | 14,142 | 14,618 | 17,869 |
| i. Pelaburan Langsung | 6,243 | 7,550 | 9,545 | 10,713 | 11,193 | 14,191 |
| ii. Pelaburan Portfolio | 1,156 | 1,789 | 1,562 | 1,852 | 2,988 | 3,156 |
| iii. Pelaburan Lain | 1,922 | 1,312 | 1,859 | 1,577 | 437 | 522 |
| 4. Pindahan Semasa - Bersih | -3,712 | -3,946 | -4,176 | -4,200 | -4,675 | -4,251 |
| 4.1 Pindahan Semasa - Kredit | 457 | 276 | 375 | 241 | 291 | 321 |
| 4.2 Pindahan Semasa - Debit | 4,168 | 4,222 | 4,551 | 4,441 | 4,967 | 4,572 |
| Imbangan Akaun Semasa | 19,628 | 24,676 | 29,956 | 27,930 | 23,753 | 39,461 |

TABLE 5 (cont'd.): COMPONENTS OF THE CURRENT ACCOUNT, 2005 - 2009
(RM MILLION)

| Q3/08 | Q4/08 | Q1/09 | Q2/09 | Q3/09 | Q4/09 | Components/Year & Quarter |
|---------------|---------------|---------------|---------------|---------------|---------------|---|
| 51,197 | 36,935 | 34,041 | 33,479 | 34,748 | 38,457 | 1. Goods - Net |
| 186,424 | 149,352 | 118,163 | 129,868 | 145,508 | 159,750 | 1.1 Goods - Credit |
| 135,227 | 112,417 | 84,122 | 96,389 | 110,760 | 121,293 | 1.2 Goods - Debit |
| -1,250 | 370 | 2,130 | 1,280 | 872 | -478 | 2. Services - Net |
| 25,699 | 26,310 | 23,542 | 23,951 | 24,976 | 25,913 | 2.1 Services - Credit |
| 5,828 | 5,226 | 4,179 | 3,892 | 3,940 | 4,063 | 2.1.1 Transportation |
| 12,436 | 13,204 | 12,691 | 13,694 | 14,040 | 14,570 | 2.1.2 Travel |
| 7,400 | 7,844 | 6,644 | 6,327 | 6,963 | 7,230 | 2.1.3 Other Services |
| 505 | 481 | 444 | 528 | 463 | 532 | i. Communications Services |
| 1,138 | 1,189 | 825 | 642 | 657 | 966 | ii. Construction Services |
| 284 | 413 | 214 | 238 | 292 | 257 | iii. Insurance Services |
| 75 | 62 | 63 | 69 | 75 | 91 | iv. Financial Services |
| 1,142 | 1,250 | 1,238 | 1,215 | 1,458 | 1,195 | v. Computer and Information Services |
| 222 | 79 | 294 | 194 | 211 | 238 | vi. Royalties and License fees |
| 3,962 | 4,283 | 3,492 | 3,371 | 3,693 | 3,841 | vii. Other Business Services |
| 72 | 87 | 74 | 70 | 114 | 110 | viii. Personal, Cultural and Recreational Services |
| 34 | 35 | 28 | 37 | 32 | 50 | 2.1.4 Government Transactions n.i.e |
| 26,949 | 25,939 | 21,412 | 22,671 | 24,104 | 26,391 | 2.2 Services - Debit |
| 10,153 | 8,826 | 6,744 | 7,716 | 8,608 | 9,388 | 2.2.1 Transportation |
| 5,894 | 6,571 | 5,231 | 5,413 | 5,752 | 6,432 | 2.2.2 Travel |
| 10,727 | 10,316 | 9,267 | 9,361 | 9,569 | 10,342 | 2.2.3 Other Services |
| 686 | 656 | 714 | 647 | 593 | 762 | i. Communications Services |
| 1,045 | 1,248 | 836 | 975 | 838 | 966 | ii. Construction Services |
| 659 | 490 | 424 | 573 | 457 | 428 | iii. Insurance Services |
| 272 | 271 | 165 | 188 | 249 | 206 | iv. Financial Services |
| 963 | 1,094 | 952 | 1,149 | 961 | 1,166 | v. Computer and Information Services |
| 1,296 | 1,034 | 1,014 | 846 | 1,003 | 1,077 | vi. Royalties and License fees |
| 5,298 | 5,107 | 4,939 | 4,678 | 5,330 | 5,432 | vii. Other Business Services |
| 508 | 416 | 223 | 305 | 138 | 305 | viii. Personal, Cultural and Recreational Services |
| 176 | 226 | 171 | 182 | 175 | 229 | 2.2.4 Government Transactions n.i.e |
| 49,947 | 37,305 | 36,171 | 34,759 | 35,620 | 37,979 | Balance on Goods and Services |
| -5,435 | -5,054 | -4,401 | -2,826 | -1,740 | -5,248 | 3. Income - Net |
| 10,605 | 7,233 | 6,388 | 9,168 | 12,634 | 11,440 | 3.1 Income - Credit |
| 1,112 | 995 | 1,014 | 1,013 | 950 | 1,009 | 3.1.1 Compensation of Employees |
| 9,494 | 6,238 | 5,374 | 8,155 | 11,684 | 10,431 | 3.1.2 Investment Income |
| 3,891 | 1,461 | 194 | 4,097 | 6,971 | 6,332 | i. Direct Investment |
| 221 | 135 | 86 | 250 | 111 | 681 | ii. Portfolio Investment |
| 5,383 | 4,642 | 5,094 | 3,808 | 4,602 | 3,419 | iii. Other Investment |
| 16,040 | 12,287 | 10,789 | 11,994 | 14,374 | 16,688 | 3.2 Income - Debit |
| 1,327 | 1,276 | 1,387 | 1,438 | 1,291 | 1,333 | 3.2.1 Compensation of Employees |
| 14,713 | 11,011 | 9,402 | 10,556 | 13,083 | 15,355 | 3.2.2 Investment Income |
| 11,846 | 8,551 | 6,438 | 8,167 | 10,650 | 13,585 | i. Direct Investment |
| 2,271 | 1,988 | 2,575 | 1,954 | 2,108 | 1,461 | ii. Portfolio Investment |
| 597 | 472 | 390 | 435 | 325 | 309 | iii. Other Investment |
| -4,531 | -4,033 | -4,164 | -3,842 | -6,791 | -4,790 | 4. Current Transfers - Net |
| 274 | 528 | 446 | 303 | 336 | 2,654 | 4.1 Current Transfers - Credit |
| 4,804 | 4,561 | 4,610 | 4,145 | 7,127 | 7,444 | 4.2 Current Transfers - Debit |
| 39,982 | 28,218 | 27,606 | 28,091 | 27,090 | 27,941 | Balance on Current Account |

JADUAL 6 : KOMPONEN AKAUN MODAL & KEWANGAN DAN ASET RIZAB, 2005 - 2009
(RM JUTA)

| Komponen/Tahun & Suku Tahun | 2005 | 2006 | 2007 | 2008 | 2009 | Q1/05 | Q2/05 |
|---|----------------|----------------|----------------|-----------------|----------------|----------------|----------------|
| 1. Akaun Modal - Bersih | - | -264 | -186 | 593 | -126 | - | - |
| 1.1 Akaun Modal - Kredit | - | 34 | 48 | 863 | 46 | - | - |
| 1.1.1 Pindahan Modal | - | 27 | 48 | 12 | 11 | - | - |
| 1.1.2 Penjualan Aset Bukan Kewangan Bukan Pengeluaran | - | 7 | 0 | 851 | 35 | - | - |
| 1.2 Akaun Modal - Debit | - | 298 | 234 | 270 | 172 | - | - |
| 1.2.1 Pindahan Modal | - | 245 | 118 | 176 | 106 | - | - |
| 1.2.2 Pembelian Aset Bukan Kewangan Bukan Pengeluaran | - | 53 | 116 | 94 | 66 | - | - |
| 2. Akaun Kewangan | -36,991 | -43,182 | -38,954 | -119,082 | -80,173 | 3,091 | 436 |
| 2.1 Pelaburan Langsung | 3,749 | 144 | -9,348 | -25,996 | -22,315 | -353 | 2,817 |
| 2.1.1 Di Luar Negeri | -11,647 | -22,086 | -38,892 | -49,920 | -27,436 | -3,077 | -2,249 |
| 2.1.2 Di Malaysia | 15,396 | 22,230 | 29,545 | 23,924 | 5,121 | 2,724 | 5,066 |
| 2.2 Pelaburan Portfolio | -13,896 | 12,680 | 18,548 | -83,193 | -1,781 | 3,638 | 1,984 |
| 2.3 Derivatif Kewangan | -220 | 106 | -164 | -2,029 | 2,369 | 4 | -56 |
| 2.4 Pelaburan Lain | -26,624 | -56,112 | -47,991 | -7,865 | -58,447 | -197 | -4,309 |
| 2.4.1 Sektor Awam | -3,149 | -8,018 | -5,787 | 852 | -182 | -1,571 | 936 |
| Kredit | 7,019 | 3,918 | 2,960 | 6,680 | 3,366 | 666 | 2,340 |
| Debit | 10,168 | 11,936 | 8,747 | 5,828 | 3,547 | 2,237 | 1,404 |
| 2.4.2 Sektor Swasta | -23,474 | -48,094 | -42,203 | -8,717 | -58,265 | 1,373 | -5,245 |
| Imbangan Akaun Modal dan Kewangan | -36,991 | -43,446 | -39,140 | -118,489 | -80,300 | 3,091 | 436 |
| 3. Kesilapan & Ketinggalan | -27,825 | -27,424 | -17,754 | -31,174 | -16,596 | -4,244 | -8,413 |
| 4. Aset Rizab | -13,550 | -25,158 | -45,296 | 18,250 | -13,831 | -21,757 | -10,626 |
| 4.1 Sumber IMF | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4.2 Perubahan Bersih dalam Rizab Luar Negeri Bank Negara Malaysia [Bertambah (-) / Berkurangan (+)] | -13,550 | -25,158 | -45,296 | 18,250 | -13,831 | -21,757 | -10,626 |
| 4.2.1 Hak Pengeluaran Khas | 17 | -9 | -4 | -25 | -6,493 | 7 | 14 |
| 4.2.2 Kedudukan Rizab IMF | 1,882 | 393 | 176 | -510 | -389 | 201 | 373 |
| 4.2.3 Emas dan Pertukaran Wang Asing | -15,449 | -25,543 | -45,468 | 18,785 | -6,950 | -21,965 | -11,013 |

TABLE 6 (cont'd.) : COMPONENTS OF THE CAPITAL & FINANCIAL ACCOUNTS AND RESERVE ASSETS, 2005 - 2009
(RM MILLION)

| Q3/05 | Q4/05 | Q1/06 | Q2/06 | Q3/06 | Q4/06 | Components/Year & Quarter |
|----------------|----------------|----------------|----------------|----------------|----------------|--|
| - | - | -10 | -10 | -83 | -161 | 1. Capital Account - Net |
| - | - | 14 | 10 | 3 | 7 | 1.1 Capital Account - Credit |
| - | - | 7 | 10 | 3 | 7 | 1.1.1 Capital Transfers |
| - | - | 7 | 0 | 0 | 0 | 1.1.2 Disposal of Nonproduced Nonfinancial Assets |
| - | - | 24 | 20 | 86 | 168 | 1.2 Capital Account - Debit |
| - | - | 18 | 19 | 73 | 135 | 1.2.1 Capital Transfers |
| - | - | 6 | 1 | 13 | 33 | 1.2.2 Acquisition of Nonproduced Nonfinancial Assets |
| 5,896 | -46,414 | -4,671 | -376 | -18,044 | -20,091 | 2. Financial Account |
| -1,228 | 2,512 | -1,165 | -175 | -1,231 | 2,715 | 2.1 Direct Investment |
| -3,878 | -2,444 | -4,907 | -5,706 | -6,385 | -5,089 | 2.1.1 Abroad |
| 2,650 | 4,956 | 3,742 | 5,531 | 5,153 | 7,804 | 2.1.2 In Malaysia |
| -3,448 | -16,070 | 8,368 | -1,040 | 76 | 5,276 | 2.2 Portfolio Investment |
| -4 | -164 | -35 | -52 | 55 | 138 | 2.3 Financial Derivatives |
| 10,576 | -32,693 | -11,840 | 891 | -16,943 | -28,221 | 2.4 Other Investment |
| -1,498 | -1,017 | -1,082 | -328 | -2,536 | -4,073 | 2.4.1 Public Sector |
| 3,155 | 858 | 932 | 1,062 | 527 | 1,397 | Credit |
| 4,653 | 1,875 | 2,013 | 1,390 | 3,063 | 5,470 | Debit |
| 12,074 | -31,676 | -10,758 | 1,219 | -14,407 | -24,148 | 2.4.2 Private Sector |
| 5,896 | -46,414 | -4,681 | -386 | -18,127 | -20,252 | Balance on Capital and Financial Accounts |
| -7,619 | -7,549 | -10,851 | -41 | -6,160 | -10,372 | 3. Errors & Omissions |
| -17,349 | 36,181 | -5,296 | -18,715 | -3,820 | 2,672 | 4. Reserve Assets |
| 0 | 0 | 0 | 0 | 0 | 0 | 4.1 IMF Resources |
| -17,349 | 36,181 | -5,296 | -18,715 | -3,820 | 2,672 | 4.2 Net Change in Bank Negara Malaysia's External Reserves [Increase (-) / Decrease (+)] |
| -2 | -2 | 7 | -21 | -10 | 15 | 4.2.1 Special Drawing Rights |
| 506 | 802 | 146 | -22 | -5 | 274 | 4.2.2 IMF Reserve Position |
| -17,853 | 35,381 | -5,449 | -18,672 | -3,805 | 2,383 | 4.2.3 Gold and Foreign Exchange |

**JADUAL 6 (samb.) : KOMPONEN AKAUN MODAL & KEWANGAN DAN ASET RIZAB, 2005 - 2009
(RM JUTA)**

| Komponen/Tahun & Suku Tahun | Q1/07 | Q2/07 | Q3/07 | Q4/07 | Q1/08 | Q2/08 |
|---|----------------|----------------|----------------|----------------|----------------|----------------|
| 1. Akaun Modal - Bersih | -9 | -21 | -119 | -37 | 800 | -35 |
| 1.1 Akaun Modal - Kredit | 23 | 6 | 10 | 9 | 853 | 1 |
| 1.1.1 Pindahan Modal | 23 | 6 | 10 | 9 | 7 | 1 |
| 1.1.2 Penjualan Aset Bukan Kewangan Bukan Pengeluaran | 0 | 0 | 0 | 0 | 846 | 0 |
| 1.2 Akaun Modal - Debit | 32 | 27 | 129 | 46 | 53 | 36 |
| 1.2.1 Pindahan Modal | 23 | 25 | 37 | 33 | 25 | 21 |
| 1.2.2 Pembelian Aset Bukan Kewangan Bukan Pengeluaran | 9 | 2 | 92 | 13 | 28 | 15 |
| 2. Akaun Kewangan | 1,486 | 7,605 | -30,973 | -17,071 | 26,354 | -11,423 |
| 2.1 Pelaburan Langsung | 633 | -110 | -5,025 | -4,846 | -5,186 | 109 |
| 2.1.1 Di Luar Negeri | -5,121 | -11,775 | -12,365 | -9,631 | -8,853 | -15,656 |
| 2.1.2 Di Malaysia | 5,754 | 11,665 | 7,341 | 4,785 | 3,667 | 15,765 |
| 2.2 Pelaburan Portfolio | 25,561 | 16,169 | -28,761 | 5,579 | 25,724 | -22,005 |
| 2.3 Derivatif Kewangan | 17 | -211 | 29 | 1 | 383 | -201 |
| 2.4 Pelaburan Lain | -24,726 | -8,243 | 2,784 | -17,806 | 5,433 | 10,674 |
| 2.4.1 Sektor Awam | -278 | -1,182 | -3,386 | -942 | -712 | 1,605 |
| Kredit | 1,108 | 276 | 895 | 681 | 207 | 2,189 |
| Debit | 1,386 | 1,458 | 4,281 | 1,623 | 919 | 584 |
| 2.4.2 Sektor Swasta | -24,448 | -7,061 | 6,169 | -16,864 | 6,144 | 9,069 |
| Imbangan Akaun Modal dan Kewangan | 1,477 | 7,584 | -31,092 | -17,109 | 27,154 | -11,458 |
| 3. Kesilapan & Ketinggalan | -5,594 | 1,583 | -3,219 | -10,524 | -1,964 | -1,789 |
| 4. Aset Rizab | -15,510 | -33,844 | 4,355 | -297 | -48,942 | -26,213 |
| 4.1 Sumber IMF | 0 | 0 | 0 | 0 | 0 | 0 |
| 4.2 Perubahan Bersih dalam Rizab Luar Negeri Bank Negara Malaysia [Bertambah (-) / Berkurangan (+)] | -15,510 | -33,844 | 4,355 | -297 | -48,942 | -26,213 |
| 4.2.1 Hak Pengeluaran Khas | 7 | -6 | -11 | 6 | -5 | -15 |
| 4.2.2 Kedudukan Rizab IMF | 11 | 83 | 62 | 20 | -2 | 9 |
| 4.2.3 Emas dan Pertukaran Wang Asing | -15,528 | -33,922 | 4,305 | -323 | -48,935 | -26,207 |

TABLE 6 (cont'd.) : COMPONENTS OF THE CAPITAL & FINANCIAL ACCOUNTS AND RESERVE ASSETS, 2005 - 2009
(RM MILLION)

| Q3/08 | Q4/08 | Q1/09 | Q2/09 | Q3/09 | Q4/09 | Components/Year & Quarter |
|----------------|----------------|----------------|----------------|----------------|----------------|--|
| -117 | -54 | -64 | -32 | -4 | -27 | 1. Capital Account - Net |
| 3 | 7 | 2 | 6 | 29 | 9 | 1.1 Capital Account - Credit |
| 3 | 2 | 2 | 2 | 4 | 4 | 1.1.1 Capital Transfers |
| 0 | 5 | 0 | 4 | 25 | 6 | 1.1.2 Disposal of Nonproduced Nonfinancial Assets |
| 120 | 61 | 65 | 38 | 32 | 36 | 1.2 Capital Account - Debit |
| 103 | 27 | 39 | 18 | 22 | 26 | 1.2.1 Capital Transfers |
| 17 | 34 | 26 | 20 | 10 | 10 | 1.2.2 Acquisition of Nonproduced Nonfinancial Assets |
| -62,480 | -71,534 | -30,034 | -22,080 | -8,853 | -19,206 | 2. Financial Account |
| -19,732 | -1,187 | 3,043 | -5,085 | -9,149 | -11,123 | 2.1 Direct Investment |
| -20,035 | -5,377 | 388 | -5,791 | -12,892 | -9,141 | 2.1.1 Abroad |
| 302 | 4,190 | 2,655 | 706 | 3,743 | -1,983 | 2.1.2 In Malaysia |
| -53,607 | -33,305 | -13,274 | -10,455 | 18,042 | 3,906 | 2.2 Portfolio Investment |
| -2,281 | 70 | 1,358 | 669 | 465 | -123 | 2.3 Financial Derivatives |
| 13,141 | -37,112 | -21,160 | -7,210 | -18,210 | -11,867 | 2.4 Other Investment |
| -2,738 | 2,697 | -999 | -682 | 1,762 | -263 | 2.4.1 Public Sector |
| 301 | 3,984 | 207 | 10 | 2,491 | 657 | Credit |
| 3,038 | 1,287 | 1,205 | 692 | 730 | 920 | Debit |
| 15,878 | -39,809 | -20,162 | -6,528 | -19,972 | -11,604 | 2.4.2 Private Sector |
| -62,597 | -71,588 | -30,097 | -22,113 | -8,856 | -19,233 | Balance on Capital and Financial Accounts |
| -8,909 | -18,512 | 5,756 | -3,844 | -6,775 | -11,733 | 3. Errors & Omissions |
| 31,523 | 61,881 | -3,265 | -2,134 | -11,458 | 3,025 | 4. Reserve Assets |
| 0 | 0 | 0 | 0 | 0 | 0 | 4.1 IMF Resources |
| 31,523 | 61,881 | -3,265 | -2,134 | -11,458 | 3,025 | 4.2 Net Change in Bank Negara Malaysia's External Reserves [Increase (-) / Decrease (+)] |
| -2 | -4 | -20 | -1 | -6,606 | 133 | 4.2.1 Special Drawing Rights |
| 20 | -536 | -213 | -93 | -111 | 28 | 4.2.2 IMF Reserve Position |
| 31,505 | 62,421 | -3,032 | -2,041 | -4,742 | 2,864 | 4.2.3 Gold and Foreign Exchange |