

International Investment Position (End-Period Stocks)

In millions of U.S. dollars

	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
Assets													
Direct investment abroad	66,655	70,758	76,850	84,096	91,265	103,332	122,727	151,157	163,530	170,021	190,803	213,062	231,538
Portfolio investment	28,682	38,601	58,200	101,568	122,057	147,342	197,791	248,951	188,909	242,898	304,834	306,998	390,981
Equity securities	12,478	18,516	22,895	38,466	40,127	46,350	89,251	138,580	70,296	109,188	139,881	128,084	164,230
Debt securities	16,204	20,085	35,305	63,102	81,930	100,992	108,540	110,371	118,613	133,710	164,953	178,914	226,751
Financial derivatives	1	—	—	20	117	2,531	1,949	3,555	13,606	10,089	11,359	9,090	8,351
Other investment	67,343	73,944	68,727	72,686	105,997	124,184	142,854	173,592	185,132	197,164	218,460	250,866	254,994
Monetary authorities	....	....	....	....	....	....	....	....	....	....	....	....	....
General government	260	250	249	218	187	185	189	178	181	182	225	210	204
Banks	45,257	52,022	45,644	49,667	57,563	57,922	64,204	77,222	97,474	98,934	99,504	123,936	126,669
Other sectors	21,826	21,672	22,834	22,801	48,247	66,077	78,461	96,192	87,477	98,048	118,731	126,720	128,121
Reserve assets	111,370	126,572	166,046	211,139	246,561	257,952	270,840	275,027	296,389	352,967	387,206	390,590	408,452
Total assets	274,051	309,875	369,823	469,509	565,997	635,341	736,161	852,282	847,566	973,139	1,112,662	1,170,606	1,294,316
Liabilities													
Direct investment in R.O.C.(Taiwan)	19,521	34,746	30,069	37,262	38,283	43,175	50,211	48,640	45,458	55,685	63,028	55,100	59,760
Portfolio investment	30,064	43,014	38,237	81,390	100,805	141,605	189,749	215,235	110,114	203,071	254,650	196,900	234,080
Equity securities	25,716	38,599	32,091	71,175	89,236	134,132	183,160	209,425	104,408	197,611	244,644	187,489	224,427
Debt securities	4,348	4,415	6,146	10,215	11,569	7,473	6,589	5,810	5,706	5,460	10,006	9,411	9,653
Financial derivatives	5	—	—	—	84	3,126	2,504	3,850	15,250	9,890	10,139	10,000	8,300
Other investment	31,972	35,448	43,208	54,752	87,713	104,834	112,498	120,994	118,054	120,561	152,214	182,621	190,499
Monetary authorities	....	....	....	....	4,476	13,727	10,416	3,116	—	—	—	—	—
General government	23	16	10	4	3	3	2	2	1	1	—	—	—
Banks	26,396	27,311	34,205	46,985	60,619	58,843	62,491	77,978	78,243	68,708	85,607	107,038	115,855
Other sectors	5,553	8,121	8,993	7,763	22,615	32,261	39,589	39,898	39,810	51,852	66,607	75,583	74,644
Total liabilities	81,562	113,208	111,514	173,404	226,885	292,740	354,962	388,719	288,876	389,207	480,031	444,621	492,639
Net International Investment Position	192,489	196,667	258,309	296,105	339,112	342,601	381,199	463,563	558,690	583,932	632,631	725,985	801,677

Notes: 1. " — " indicates less than a half unit or indicates none.

2. Because most companies invested abroad are not exchange-listed, the stock of direct investment abroad is measured on a net-worth basis, instead of market price.

Foreign direct investment in Taiwan is measured at market price or at net-worth according to the investment targets.

3. For further information regarding Taiwan's International Investment Position, please refer to the CBC website at

4. From 2004 onwards, private sector trade credit includes the trade credit receivables and payments data from the Bank's Survey of the Financial Conditions of Private and Public Enterprises.

