

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	2013
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	246,132
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	390,591	430,267
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	164,058	168,676
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	226,533	261,591
Financial derivatives	1	—	—	20	117	2,531	1,949	3,555	13,606	10,089	11,359	9,090	8,351	5,305
Other investment	67,343	73,944	68,727	72,686	106,769	125,192	144,573	175,633	187,204	199,910	223,071	245,246	267,768	334,243
Monetary authorities	....	....	....	....	....	....	....	....	....	....	....	....	....	....
General government	260	250	249	218	187	185	189	178	181	182	225	210	204	227
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	184,867
Other sectors	21,826	21,672	22,834	22,801	49,019	67,085	80,180	98,233	89,549	100,794	123,342	121,100	140,895	149,149
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	421,941
Total assets	274,051	309,875	369,823	469,509	566,769	636,349	737,880	854,323	849,638	975,885	1,117,273	1,164,986	1,306,700	1,437,888
Liabilities														
Direct investment in R.O.C.(Taiwan)	19,502	34,729	30,053	37,245	38,264	43,158	50,183	48,610	45,418	55,646	62,977	54,979	59,633	65,797
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	263,319
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	255,209
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	8,110
Financial derivatives	5	—	—	—	84	3,126	2,504	3,850	15,250	9,890	10,139	10,000	8,300	6,482
Other investment	31,588	35,060	42,816	54,357	87,841	105,078	112,846	121,268	118,376	121,078	153,058	183,787	198,638	251,426
Monetary authorities	....	....	....	....	4,476	13,727	10,416	3,116	—	—	—	—	—	—
General government	23	16	10	4	3	3	2	2	1	1	—	—	—	2
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	158,835
Other sectors	5,169	7,733	8,601	7,368	22,743	32,505	39,937	40,172	40,132	52,369	67,451	76,749	82,783	92,589
Total liabilities	81,159	112,803	111,106	172,992	226,994	292,967	355,282	388,963	289,158	389,685	480,824	445,666	500,651	587,024
Net International Investment Position	192,892	197,072	258,717	296,517	339,775	343,382	382,598	465,360	560,480	586,200	636,449	719,320	806,049	850,864

Notes: 1. " " indicates figure not available ; " — " 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 Positon, please refer to the CBC website at <http://www.cbc.gov.tw/content.asp?CuItem=30000>

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.

International Investment Position (End-Period Stocks)

In millions of U.S. dollars

Assets	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
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	246,132
Equity capital and reinvested earnings	63,901	67,917	73,938	81,137	88,263	100,273	119,132	147,612	160,018	166,533	187,375	209,537	228,104	242,620
Other capital	2,754	2,841	2,912	2,959	3,002	3,059	3,595	3,545	3,512	3,488	3,428	3,525	3,434	3,512
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	390,591	430,267
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	164,058	168,676
General government	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Banks	1,740	2,390	2,620	2,494	2,546	2,642	2,769	3,321	3,320	3,695	4,624	4,631	5,052	5,840
Other sectors	10,738	16,126	20,275	35,972	37,581	43,708	86,482	135,259	66,976	105,493	135,257	123,453	159,006	162,836
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	226,533	261,591
Bonds and notes	15,693	18,341	31,332	56,749	76,799	99,205	106,490	107,869	117,038	131,204	159,514	174,133	218,270	253,889
General government	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Banks	2,531	2,852	3,459	4,718	4,876	10,292	14,118	16,551	16,559	18,334	20,975	21,110	26,689	34,626
Other sectors	13,162	15,489	27,873	52,031	71,923	88,913	92,372	91,318	100,479	112,870	138,539	153,023	191,581	219,263
Money market instruments	511	1,744	3,973	6,353	5,131	1,787	2,050	2,502	1,575	2,506	5,439	4,781	8,263	7,702
General government	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Banks	435	473	762	937	526	529	179	206	191	378	593	549	2,395	1,235
Other sectors	76	1,271	3,211	5,416	4,605	1,258	1,871	2,296	1,384	2,128	4,846	4,232	5,868	6,467
Financial derivatives	1	—	—	20	117	2,531	1,949	3,555	13,606	10,089	11,359	9,090	8,351	5,305
General government	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Banks	1	—	—	20	117	2,531	1,949	3,555	13,539	9,542	10,040	9,005	7,977	5,215
Other sectors	....	....	....	....	....	....	....	....	67	547	1,319	85	374	90
Other investment	67,343	73,944	68,727	72,686	106,769	125,192	144,573	175,633	187,204	199,910	223,071	245,246	267,768	334,243
Trade credits	1,957	1,647	1,794	1,731	23,052	33,446	43,735	50,519	40,578	53,071	73,236	67,340	75,528	83,386
General government	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Other sectors	1,957	1,647	1,794	1,731	23,052	33,446	43,735	50,519	40,578	53,071	73,236	67,340	75,528	83,386
Loans	26,041	32,666	30,285	32,188	32,262	38,846	42,209	50,941	62,176	69,255	66,131	83,038	87,269	102,795
Monetary authorities	....	....	....	—	—	—	—	—	—	—	—	—	—	—
General government	225	216	212	178	145	146	148	135	139	140	136	121	115	138
Banks	25,816	32,450	30,073	32,010	32,117	38,700	42,059	50,802	61,912	69,110	65,991	82,914	87,147	102,645
Other sectors	....	....	....	....	....	....	2	4	125	5	4	3	7	12
Currency and deposits	35,253	37,740	34,553	35,993	44,926	49,563	53,704	69,176	79,681	73,143	78,859	86,100	93,535	124,503
General government	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Banks	17,003	17,857	13,624	15,026	18,959	15,924	17,261	21,549	31,075	25,604	29,128	33,872	29,536	60,782
Other sectors	18,250	19,883	20,929	20,967	25,967	33,639	36,443	47,627	48,606	47,539	49,731	52,228	63,999	63,721
Other assets	4,092	1,891	2,095	2,774	6,529	3,337	4,925	4,997	4,769	4,441	4,845	8,768	11,436	23,559
General government	35	34	37	40	42	39	41	43	42	42	89	89	89	89
Banks	2,438	1,715	1,947	2,631	6,487	3,298	4,884	4,871	4,487	4,220	4,385	7,150	9,986	21,440
Other sectors	1,619	142	111	103	—	—	—	83	240	179	371	1,529	1,361	2,030
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	421,941
Total assets	274,051	309,875	369,823	469,509	566,769	636,349	737,880	854,323	849,638	975,885	1,117,273	1,164,986	1,306,700	1,437,888

International Investment Position (End-Period Stocks)

In millions of U.S. dollars

Liabilities	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
Direct investment in R.O.C.(Taiwan)	19,502	34,729	30,053	37,245	38,264	43,158	50,183	48,610	45,418	55,646	62,977	54,979	59,633	65,797
Equity capital and reinvested earnings	19,424	34,642	29,884	37,013	38,072	42,852	49,480	46,915	43,257	54,347	62,095	54,042	58,830	65,039
Other capital	78	87	169	232	192	306	703	1,695	2,161	1,299	882	937	803	758
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	263,319
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	255,209
General government	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Banks	1,669	2,574	3,327	7,186	11,965	14,583	21,084	18,904	11,278	19,121	21,512	15,690	18,661	27,424
Other sectors	24,047	36,025	28,764	63,989	77,271	119,549	162,076	190,521	93,130	178,490	223,132	171,799	205,766	227,785
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	8,110
Bonds and notes	4,249	4,398	6,108	10,172	11,547	7,459	6,569	5,727	5,691	5,452	10,006	9,411	9,653	8,110
General government	—	3	4	322	519	208	183	339	1,497	3,852	7,443	4,501	3,274	1,985
Banks	1,176	713	2,253	2,963	2,476	1,232	1,811	1,233	603	468	487	773	1,255	—
Other sectors	3,073	3,682	3,851	6,887	8,552	6,019	4,575	4,155	2,976	997	2,095	4,423	5,606	4,870
Money market instruments	99	17	38	43	22	14	20	83	15	8	—	—	—	—
General government	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Banks	—	—	25	—	—	—	—	—	—	8	—	—	—	—
Other sectors	99	17	13	43	22	14	20	83	15	—	—	—	—	—
Financial derivatives	5	—	—	—	84	3,126	2,504	3,850	15,250	9,890	10,139	10,000	8,300	6,482
General government	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Banks	5	—	—	—	84	3,126	2,441	3,767	14,598	9,781	10,021	9,063	8,176	6,043
Other sectors	...	...	...	...	...	...	63	83	652	109	118	937	124	439
Other investment	31,588	35,060	42,816	54,357	87,841	105,078	112,846	121,268	118,376	121,078	153,058	183,787	198,638	251,426
Trade credits	2,070	1,730	2,106	2,547	13,991	24,640	31,225	29,741	27,759	37,274	50,315	55,814	64,367	75,805
General government	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Other sectors	2,070	1,730	2,106	2,547	13,991	24,640	31,225	29,741	27,759	37,274	50,315	55,814	64,367	75,805
Loans	8,403	9,485	12,016	12,297	21,184	29,007	25,741	20,443	16,604	20,718	28,995	39,008	39,377	58,311
Monetary authorities	...	...	...	...	4,476	13,727	10,416	3,116	—	—	—	—	—	—
General government	23	16	10	4	3	3	2	2	1	1	—	—	—	—
Banks	5,282	3,558	5,637	7,652	8,529	7,739	7,165	7,663	6,062	7,629	12,818	19,388	22,302	42,855
Other sectors	3,098	5,911	6,369	4,641	8,176	7,538	8,158	9,662	10,541	13,088	16,177	19,620	17,075	15,456
Currency and deposits	19,578	22,766	27,224	37,387	46,413	47,392	51,876	67,918	69,083	58,824	70,856	83,703	88,442	111,446
General government	—	—	—	—	—	—	—	—	—	—	—	—	—	2
Banks	19,578	22,766	27,224	37,387	46,413	47,392	51,876	67,918	69,083	58,824	70,856	83,703	88,442	111,444
Other sectors	...	...	...	...	...	...	...	...	...	...	...	...	...	...
Other liabilities	1,537	1,079	1,470	2,126	6,253	4,039	4,004	3,166	4,930	4,262	2,892	5,262	6,452	5,864
General government	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Banks	1,536	987	1,344	1,946	5,677	3,712	3,450	2,397	3,098	2,255	1,933	3,947	5,111	4,536
Other sectors	1	92	126	180	576	327	554	769	1,832	2,007	959	1,315	1,341	1,328
Total liabilities	81,159	112,803	111,106	172,992	226,994	292,967	355,282	388,963	289,158	389,685	480,824	445,666	500,651	587,024
Net International Investment Position	192,892	197,072	258,717	296,517	339,775	343,382	382,598	465,360	560,480	586,200	636,449	719,320	806,049	850,864

Notes: 1. " " indicates figure not available ; " — " 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 Positon, please refer to the CBC website at <http://www.cbc.gov.tw/content.asp?CulItem=30000>

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.