

Taiwan's International Investment Position

Unit : US\$ Billion

		As at end		Annual Change	
		2011	2010	Amount	%
Assets (by category)		1,187.2	1,125.7	61.5	5.5
	Reserve assets	390.6	387.2	3.4	0.9
	Direct investment	213.1	190.8	22.3	11.7
	Portfolio investment	314.9	315.9	-1.0	-0.3
	Financial derivatives	9.1	11.4	-2.3	-20.2
	Other investment	259.6	220.4	39.2	17.8
Liabilities (by category)		446.6	480.0	-33.4	-7.0
	Direct investment	56.2	64.2	-8.0	-12.5
	Portfolio investment	195.7	253.5	-57.8	-22.8
	Financial derivatives	10.0	10.1	-0.1	-1.0
	Other investment	184.8	152.2	32.6	21.4
Net International Investment Position (by sector)		740.6	645.7	94.9	14.7
	Monetary authorities	390.6	387.2	3.4	0.9
	General government	-4.3	-7.2	2.9	-40.3
	Banks	27.0	18.1	8.9	49.2
	Other sectors ¹	327.3	247.5	79.8	32.2

¹ Other sectors include private enterprises and households.

Note : Figures may not add up to the total due to rounding.