

## Taiwan's International Investment Position

Unit : US\$ Billion

		As at end		Annual change	
		2012	2011	Amount	%
<b>Assets (by category)</b>		1,294.3	1,170.6	123.7	10.6
	Reserve assets	408.5	390.6	17.9	4.6
	Direct investment	231.5	213.1	18.5	8.7
	Portfolio investment	391.0	307.0	84.0	27.4
	Financial derivatives	8.4	9.1	-0.7	-8.1
	Other investment	255.0	250.9	4.1	1.6
<b>Liabilities (by category)</b>		492.6	444.6	48.0	10.8
	Direct investment	59.8	55.1	4.7	8.5
	Portfolio investment	234.1	196.9	37.2	18.9
	Financial derivatives	8.3	10.0	-1.7	-17.0
	Other investment	190.5	182.6	7.9	4.3
<b>Net International Investment Position (by sector)</b>		801.7	726.0	75.7	10.4
	Monetary authorities	408.5	390.6	17.9	4.6
	General government	-3.1	-4.3	1.2	-28.5
	Banks	25.3	27.0	-1.6	-6.1
	Other sectors <sup>1</sup>	371.0	312.7	58.2	18.6

<sup>1</sup> Other sectors include private enterprises and households.

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