

Taiwan's International Investment Position

Unit : US\$ Billion

		As at end		Annual change	
		2015	2014	Amount	%
Assets (by category)*		1,634.7	1,569.5	65.3	4.2
	Reserve assets	430.7	423.9	6.9	1.6
	Direct investment	303.1	297.1	6.0	2.0
	Portfolio investment	538.7	483.8	54.9	11.3
	Financial derivatives	7.3	6.6	0.7	11.2
	Other investment	354.9	358.1	-3.2	-0.9
Liabilities (by category)*		580.8	632.9	-52.0	-8.2
	Direct investment	66.7	69.3	-2.6	-3.8
	Portfolio investment	273.6	307.9	-34.3	-11.1
	Financial derivatives	10.2	2.2	8.0	363.0
	Other investment	230.3	253.5	-23.2	-9.1
Net International Investment Position (by sector)*		1,053.9	936.6	117.3	12.5
	Central bank	430.7	423.9	6.9	1.6
	Deposit-taking corporations, exc. the CBC	84.7	62.0	22.8	36.7
	General government	-1.0	-1.7	0.8	-44.1
	Other sectors**	539.4	452.5	86.9	19.2

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

**Other sectors include private enterprises and households.