

Taiwan's International Investment Position

Unit : US\$ Billion

	As at end		Annual change	
	2016	2015	Amount	%
Assets (by category)*	1,775.3	1,651.5	123.8	7.5
Reserve assets	439.0	430.7	8.3	1.9
Direct investment	310.1	303.0	7.1	2.4
Portfolio investment	634.9	536.5	98.4	18.3
Financial derivatives	5.9	7.3	-1.4	-19.5
Other investment	385.5	374.0	11.5	3.1
Liabilities (by category)*	673.7	585.3	88.5	15.1
Direct investment	83.6	66.7	16.9	25.3
Portfolio investment	324.3	273.6	50.7	18.5
Financial derivatives	7.9	10.2	-2.3	-22.2
Other investment	258.0	234.8	23.2	9.9
Net International Investment Position (by sector)*	1,101.6	1,066.3	35.3	3.3
Central bank	439.0	430.7	8.3	1.9
Deposit-taking corporations, exc. the CBC	89.5	84.7	4.7	5.6
General government	-1.0	-1.0	0.0	-2.2
Other sectors**	574.1	551.8	22.3	4.0

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

**Other sectors include private enterprises and households.