

## Taiwan's International Investment Position

Unit : US\$ Billion

	End of year		Annual change	
	2017	2016	Amount	%
<b>Assets (by category)*</b>	1,982.7	1,789.3	193.4	10.8
Reserve assets	456.7	439.0	17.7	4.0
Direct investment	321.7	308.8	12.8	4.2
Portfolio investment	789.1	636.5	152.5	24.0
Financial derivatives	4.1	5.9	-1.8	-31.1
Other investment	411.2	399.0	12.2	3.1
<b>Liabilities (by category)*</b>	801.8	682.5	119.3	17.5
Direct investment	93.9	83.0	10.9	13.1
Portfolio investment	420.9	324.2	96.8	29.8
Financial derivatives	3.5	7.9	-4.4	-55.6
Other investment	283.5	267.4	16.1	6.0
<b>Net International Investment Position (by sector)*</b>	1,180.8	1,106.7	74.1	6.7
Central bank	456.7	439.0	17.7	4.0
Deposit-taking corporations, exc. the CBC	88.1	89.2	-1.0	-1.2
General government	-0.1	-0.9	0.8	-85.0
Other sectors**	636.2	579.5	56.7	9.8

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

\*\*Other sectors include private enterprises and households.