

International Investment Position (End-Period Stocks)

In millions of US dollars

	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	
Assets																											
Direct investment	66,655	70,758	76,850	84,096	91,265	103,332	122,727	151,157	163,530	170,021	190,803	213,062	229,846	267,658	296,527	302,582	308,831	321,819	350,510	368,040	400,725	450,961	450,919	500,082	571,022	628,635	
Equity and investment fund shares	63,901	67,917	73,938	81,137	88,263	100,273	119,132	147,612	160,018	166,533	187,375	209,537	226,337	264,146	292,994	297,989	303,205	315,377	343,441	359,944	392,071	441,433	439,630	489,024	559,576	612,205	
Debt instruments	2,754	2,841	2,912	2,959	3,002	3,059	3,595	3,545	3,512	3,488	3,428	3,525	3,509	3,512	3,533	4,593	5,626	6,442	7,069	8,096	8,654	9,528	11,289	11,058	11,446	16,430	
Portfolio investment	28,570	38,433	58,105	101,349	121,916	147,138	196,095	246,900	187,152	239,828	299,778	303,144	386,421	431,367	494,393	548,157	646,216	801,792	856,837	1,007,396	1,143,010	1,260,856	1,187,722	1,322,074	1,409,999	1,529,057	
Equity and investment fund shares	12,365	18,349	22,798	38,246	39,987	46,145	87,555	136,530	68,541	106,069	134,699	123,978	159,156	166,986	188,885	191,421	200,292	254,815	235,422	274,839	311,094	361,796	292,085	332,918	373,890	437,272	
Debt securities	16,205	20,084	35,307	63,103	81,929	100,993	108,540	110,370	118,611	133,759	165,079	179,166	227,265	264,381	305,508	356,736	445,924	546,977	621,415	732,557	831,916	899,060	895,637	989,156	1,036,109	1,091,785	
Financial derivatives	1	—	—	20	117	2,531	1,949	3,555	13,606	10,089	11,359	9,090	8,351	5,305	6,598	7,334	5,901	4,067	3,840	5,949	8,957	4,658	9,027	9,773	8,284	6,700	
Other investment	67,343	73,944	68,727	72,686	106,769	125,192	144,554	175,623	187,178	199,910	223,071	245,248	267,777	325,395	359,920	384,483	386,815	413,503	388,630	405,047	420,642	430,903	427,247	436,276	420,536	495,120	
Other equity	35	34	37	40	42	39	41	43	42	42	89	89	89	141	157	175	195	207	205	205	208	215	219	229	235	247	
Debt instruments	67,308	73,910	68,690	72,646	106,727	125,153	144,513	175,580	187,136	199,868	222,982	245,159	267,688	325,254	359,763	384,308	386,620	413,296	388,425	404,842	420,434	430,688	427,028	436,047	420,301	494,873	
Reserve assets	111,370	126,572	166,046	211,139	246,560	257,952	270,840	275,027	296,389	352,967	387,206	390,590	408,452	421,941	423,851	430,711	438,984	456,658	466,792	483,240	535,327	553,984	559,956	575,597	581,411	607,488	
Total assets	273,939	309,707	369,728	469,290	566,627	636,145	736,165	852,262	847,855	972,815	1,112,217	1,161,134	1,300,847	1,451,666	1,581,289	1,673,267	1,786,747	1,997,839	2,066,609	2,269,672	2,508,661	2,701,362	2,634,871	2,843,802	2,991,252	3,267,000	
Liabilities																											
Direct investment	18,875	34,149	29,514	36,692	37,678	42,631	49,291	47,666	44,151	54,435	61,508	53,493	58,363	64,233	67,905	65,334	73,948	82,389	84,766	98,552	110,746	127,064	125,628	138,575	152,474	175,010	
Equity and investment fund shares	18,797	34,062	29,345	36,460	37,486	42,325	48,588	45,971	41,990	53,136	60,626	52,556	57,560	63,475	67,252	64,768	71,032	80,853	83,311	96,943	108,612	122,139	115,558	126,831	132,515	150,582	
Debt instruments	78	87	169	232	192	306	703	1,695	2,161	1,299	882	937	803	758	653	566	2,916	1,536	1,455	1,609	2,134	4,925	10,070	11,744	19,959	24,428	
Portfolio investment	30,064	43,014	38,237	81,390	100,807	141,606	189,750	215,235	110,114	203,071	254,649	196,900	234,080	263,319	307,883	273,484	324,156	420,904	363,877	497,770	679,640	835,656	532,443	710,900	986,268	1,388,015	
Equity and investment fund shares	25,716	38,599	32,091	71,175	89,237	134,132	183,161	209,425	104,408	197,611	244,643	187,489	224,427	255,209	298,876	267,782	321,058	418,027	361,883	495,384	676,881	831,535	529,674	708,188	982,136	1,380,941	
Debt securities	4,348	4,415	6,146	10,215	11,570	7,474	6,589	5,810	5,706	5,460	10,006	9,411	9,653	8,110	9,007	5,702	3,098	2,877	1,994	2,386	2,759	4,121	2,769	2,712	4,132	7,074	
Financial derivatives	5	—	—	—	84	3,126	2,504	3,850	15,249	9,890	10,139	10,000	8,300	6,482	2,200	10,178	7,917	3,517	5,708	5,627	7,963	4,106	10,455	8,816	12,904	10,984	
Other investment	31,588	35,060	42,816	54,357	87,841	105,078	112,846	121,268	118,376	121,078	153,058	183,769	200,161	240,621	255,191	235,753	252,777	281,925	304,790	305,955	322,737	341,643	323,547	319,247	327,338	343,350	
Other equity	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Debt instruments	31,588	35,060	42,816	54,357	87,841	105,078	112,846	121,268	118,376	121,078	153,058	183,769	200,161	240,621	255,191	235,753	252,777	281,925	304,790	305,955	322,737	341,643	323,547	319,247	327,338	343,350	
Total liabilities	80,532	112,223	110,567	172,439	226,410	292,441	354,391	388,019	287,890	388,474	479,354	444,162	500,904	574,655	633,179	584,749	658,798	788,735	759,141	907,904	1,121,086	1,308,469	992,073	1,177,538	1,478,984	1,917,359	
Net international investment position	193,407	197,484	259,161	296,851	340,217	343,704	381,774	464,243	559,965	584,341	632,863	716,972	799,943	877,011	948,110	1,088,518	1,127,949	1,209,104	1,307,468	1,361,768	1,387,575	1,392,893	1,642,798	1,666,264	1,512,268	1,349,641	

Notes: 1. " " indicates figure not available ; " — " indicates less than a half unit or indicates none.

2. Because most companies invested abroad are not exchange-listed, the stock of direct investment abroad is measured on a net-worth basis, instead of market price. Foreign direct investment in Taiwan is measured at market price or at net-worth according to the investment targets.

3. For further information regarding Taiwan's International Investment Position, please refer to the CBC website at <https://www.cbc.gov.tw/en/mp-2.html>

International Investment Position (End-Period Stocks)

In millions of US dollars

Assets	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Direct investment	66,655	70,758	76,850	84,096	91,265	103,332	122,727	151,157	163,530	170,021	190,803	213,062	229,846	267,658	296,527	302,582	308,831	321,819	350,510	368,040	400,725	450,961	450,919	500,082	571,022	628,635
Equity and investment fund shares	63,901	67,917	73,938	81,137	88,263	100,273	119,132	147,612	160,018	166,533	187,375	209,537	226,337	264,146	292,994	297,989	303,205	315,377	343,441	359,944	392,071	441,433	439,630	489,024	559,576	612,205
Debt instruments	2,754	2,841	2,912	2,959	3,002	3,059	3,595	3,545	3,512	3,488	3,428	3,525	3,509	3,512	3,533	4,593	5,626	6,442	7,069	8,096	8,654	9,528	11,289	11,058	11,446	16,430
Portfolio investment	28,570	38,433	58,105	101,349	121,916	147,138	196,095	246,900	187,152	239,828	299,778	303,144	386,421	431,367	494,393	548,157	646,216	801,792	856,837	1,007,396	1,143,010	1,260,856	1,187,722	1,322,074	1,409,999	1,529,057
Equity and investment fund shares	12,365	18,349	22,798	38,246	39,987	46,145	87,555	136,530	68,541	106,069	134,699	123,978	159,156	166,986	188,885	191,421	200,292	254,815	235,422	274,839	311,094	361,796	292,085	332,918	373,890	437,272
Central bank	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Deposit-taking corporations, excl. the CBC	1,740	2,390	2,620	2,494	2,546	2,642	1,366	1,649	1,694	1,883	2,476	2,526	2,662	3,044	3,154	3,427	3,855	4,140	3,838	4,700	4,957	5,595	4,795	5,994	6,222	6,318
General government	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Other sectors	10,625	15,959	20,178	35,752	37,441	43,503	86,189	134,881	66,847	104,186	132,223	121,452	156,494	163,942	185,731	187,994	196,437	250,675	231,584	270,139	306,137	356,201	287,290	326,924	367,668	430,954
of which: other financial corporations	....	....	....	....	....	....	....	....	....	....	....	....	67,210	77,980	100,537	85,204	92,426	121,415	112,908	132,789	156,253	191,055	151,719	173,423	190,233	210,406
Debt securities	16,205	20,084	35,307	63,103	81,929	100,993	108,540	110,370	118,611	133,759	165,079	179,166	227,265	264,381	305,508	356,736	445,924	546,977	621,415	732,557	831,916	899,060	895,637	989,156	1,036,109	1,091,785
Central bank	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Deposit-taking corporations, excl. the CBC	2,966	3,325	4,221	5,655	5,402	10,821	14,297	16,756	16,750	18,712	21,568	21,659	29,084	35,861	37,515	47,404	63,459	76,355	82,198	95,963	117,041	129,054	144,475	167,777	177,853	199,150
General government	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Other sectors	13,239	16,759	31,086	57,448	76,527	90,172	94,243	93,614	101,861	115,047	143,511	157,507	198,181	228,520	267,993	309,332	382,465	470,622	539,217	636,594	714,875	770,006	751,162	821,379	858,256	892,635
of which: other financial corporations	....	....	....	....	....	....	....	....	....	....	....	....	169,577	198,673	234,825	271,148	339,528	417,566	483,702	576,750	641,525	694,720	669,786	718,463	749,399	778,145
Financial derivatives	1	—	—	20	117	2,531	1,949	3,555	13,606	10,089	11,359	9,090	8,351	5,305	6,598	7,334	5,901	4,067	3,840	5,949	8,957	4,658	9,027	9,773	8,284	6,700
Central bank	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Deposit-taking corporations, excl. the CBC	1	—	—	20	117	2,531	1,949	3,555	13,539	9,542	10,040	9,005	7,977	5,215	6,471	7,243	5,711	3,449	3,535	4,620	7,717	4,148	7,899	6,916	7,789	6,184
General government	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Other sectors	....	....	....	....	....	....	....	....	67	547	1,319	85	374	90	127	91	190	618	305	1,329	1,240	510	1,128	2,857	495	516
of which: other financial corporations	....	....	....	....	....	....	....	....	....	....	....	....	374	90	127	91	190	618	305	1,329	1,240	510	1,128	2,857	495	516
Other investment	67,343	73,944	68,727	72,686	106,769	125,192	144,554	175,623	187,178	199,910	223,071	245,248	267,777	325,395	359,920	384,483	386,815	413,503	388,630	405,047	420,642	430,903	427,247	436,276	420,536	495,120
Other equity	35	34	37	40	42	39	41	43	42	42	89	89	89	141	157	175	195	207	205	205	208	215	219	229	235	247
Debt instruments	67,308	73,910	68,690	72,646	106,727	125,153	144,513	175,580	187,136	199,868	222,982	245,159	267,688	325,254	359,763	384,308	386,620	413,296	388,425	404,842	420,434	430,688	427,028	436,047	420,301	494,873
Currency and deposits	35,253	37,740	34,553	35,993	44,926	49,563	53,704	69,176	79,681	73,143	78,859	86,101	95,808	127,017	155,020	177,385	178,107	208,103	189,370	208,194	225,962	229,232	230,409	238,253	218,628	257,626
Central bank	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Deposit-taking corporations, excl. the CBC	17,003	17,857	13,624	15,026	18,959	15,924	17,261	21,549	31,075	25,604	29,128	33,872	32,579	63,476	87,022	83,275	76,664	92,668	79,390	93,089	101,163	101,662	98,546	105,110	86,122	104,876
General government	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Other sectors	18,250	19,883	20,929	20,967	25,967	33,639	36,443	47,627	48,606	47,539	49,731	52,229	63,229	63,541	67,998	94,110	101,443	115,435	109,980	115,105	124,799	127,570	131,863	133,143	132,506	152,750
of which: other financial corporations	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	....
Loans	26,041	32,666	30,285	32,188	32,262	38,846	42,209	50,939	62,176	69,255	66,131	83,039	87,269	102,795	110,512	112,443	116,800	114,768	110,887	114,431	119,735	124,904	123,928	120,185	116,545	125,622
Central bank	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Deposit-taking corporations, excl. the CBC	25,816	32,450	30,073	32,010	32,117	38,700	42,059	50,802	61,912	69,110	65,991	82,915	87,147	102,645	110,379	112,331	116,681	114,656	110,789	114,317	119,465	124,615	123,659	119,907	116,281	125,348
General government	225	216	212	178	145	146	148	135	139	140	136	121	115	138	118	112	107	97	98	114	270	284	267	270	247	236
Other sectors	—	—	—	—	—	—	2	2	125	5	4	3	7	12	15	—	12	15	—	—	5	2	8	17	38	
of which: other financial corporations	....	....	....	....	....	....	....	....	....	....	....	....	7	12	15	—	12	15	—	—	5	2	8	17	38	
Trade credits and advances	1,957	1,647	1,794	1,731	23,052	33,446	43,716	50,511	40,552	53,071	73,236	67,340	74,792	73,259	69,682	72,863	78,183	75,845	69,461	64,224	55,738	57,739	54,255	62,035	64,933	85,034
General government	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Other sectors	1,957	1,647	1,794	1,731	23,052	33,446	43,716	50,511	40,552	53,071	73,236	67,340	74,792	73,259	69,682	72,863	78,183	75,845	69,461	64,224	55,738	57,739	54,255	62,035	64,933	85,034
Other accounts receivable	4,057	1,857	2,058	2,734	6,487	3,298	4,884	4,954	4,727	4,399	4,756	8,679	9,819	22,183	24,549	21,617	13,530	14,580	18,707	17,993	18,999	18,813	18,436	15,574	20,195	26,591
Central bank	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Deposit-taking corporations, excl. the CBC	2,438	1,715	1,947	2,631	6,487	3,298	4,884	4,871	4,487	4,220	4,385	7,150	9,398	21,136	23,724	21,340	13,240	13,647	17,149	15						

