

Taiwan's International Investment Position

Unit : US\$ Billion

		End of year		Annual change	
		2021	2020	Amount	%
Assets (by category)*		2,718.3	2,518.6	199.7	7.9
	Reserve assets	554.0	535.3	18.7	3.5
	Direct investment	444.5	400.8	43.8	10.9
	Portfolio investment	1,283.6	1,153.1	130.5	11.3
	Financial derivatives	4.7	9.0	-4.3	-48.0
	Other investment	431.5	420.5	11.0	2.6
Liabilities (by category)*		1,307.6	1,120.9	186.8	16.7
	Direct investment	127.1	110.7	16.3	14.7
	Portfolio investment	835.7	679.6	156.0	23.0
	Financial derivatives	4.1	8.0	-3.9	-48.6
	Other investment	340.8	322.5	18.3	5.7
Net International Investment Position (by sector)*		1,410.7	1,397.8	12.9	0.9
	Central bank	554.0	535.3	18.7	3.5
	Deposit-taking corporations, exc. the CBC	122.2	138.4	-16.2	-11.7
	General government	-1.2	-1.1	-0.1	8.4
	Other sectors**	735.7	725.2	10.5	1.5

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

**Other sectors include private enterprises and households.