

## Taiwan's International Investment Position

*In billions of U.S. dollars*

|   |   | End of year |         | Annual change |       |
|---|---|-------------|---------|---------------|-------|
|   |   | 2024        | 2023    | Amount        | %     |
| <b>Assets (by category)*</b>                              |   | 3,034.9     | 2,886.7 | 148.2         | 5.1   |
|   | Reserve assets                            | 581.4       | 575.6   | 5.8           | 1.0   |
|   | Direct investment                         | 567.3       | 500.1   | 67.2          | 13.4  |
|   | Portfolio investment                      | 1,457.7     | 1,365.2 | 92.5          | 6.8   |
|   | Financial derivatives                     | 8.3         | 9.8     | -1.5          | -15.2 |
|   | Other investment                          | 420.2       | 436.1   | -15.9         | -3.6  |
| <b>Liabilities (by category)*</b>                         |   | 1,478.6     | 1,177.5 | 301.1         | 25.6  |
|   | Direct investment                         | 152.2       | 138.5   | 13.7          | 9.9   |
|   | Portfolio investment                      | 986.3       | 710.9   | 275.4         | 38.7  |
|   | Financial derivatives                     | 12.9        | 8.8     | 4.1           | 46.4  |
|   | Other investment                          | 327.2       | 319.3   | 8.0           | 2.5   |
| <b>Net international investment position (by sector)*</b> |   | 1,556.2     | 1,709.2 | -153.0        | -9.0  |
|   | Central bank                              | 581.4       | 575.6   | 5.8           | 1.0   |
|   | Deposit-taking corporations, exc. the CBC | 144.7       | 171.9   | -27.2         | -15.8 |
|   | General government                        | -0.5        | -0.5    | 0.0           | -0.4  |
|   | Other sectors**                           | 830.7       | 962.2   | -131.6        | -13.7 |

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

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