

Taiwan's International Investment Position

In billions of US dollars

	End of year		Annual change	
	2025	2024	Amount	%
Assets (by category)*	3,267.0	2,991.3	275.7	9.2
Reserve assets	607.5	581.4	26.1	4.5
Direct investment	628.6	571.0	57.6	10.1
Portfolio investment	1,529.1	1,410.0	119.1	8.4
Financial derivatives	6.7	8.3	-1.6	-19.1
Other investment	495.1	420.5	74.6	17.7
Liabilities (by category)*	1,917.4	1,479.0	438.4	29.6
Direct investment	175.0	152.5	22.5	14.8
Portfolio investment	1,388.0	986.3	401.7	40.7
Financial derivatives	11.0	12.9	-1.9	-14.9
Other investment	343.4	327.3	16.0	4.9
Net international investment position (by sector)*	1,349.6	1,512.3	-162.6	-10.8
Central bank	607.5	581.4	26.1	4.5
Deposit-taking corporations, excl. the CBC	170.2	144.7	25.5	17.6
General government	-0.3	-0.3	0.1	-19.8
Other sectors**	572.3	786.5	-214.3	-27.2

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

**Other sectors include private enterprises and households.