

International Investment Position (End-Period Stocks)

In millions of U.S. dollars

| | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 |
|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 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 | 321,654 |
| 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 | 315,212 |
| 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 |
| Portfolio investment | 28,683 | 38,600 | 58,203 | 101,570 | 122,056 | 147,344 | 196,388 | 247,278 | 187,283 | 241,181 | 302,927 | 305,254 | 389,301 | 428,546 | 484,559 | 539,587 | 636,541 | 789,085 |
| Equity and investment fund shares | 12,478 | 18,516 | 22,896 | 38,467 | 40,127 | 46,351 | 87,848 | 136,908 | 68,672 | 107,422 | 137,848 | 126,088 | 162,190 | 166,443 | 186,027 | 189,498 | 201,641 | 260,224 |
| 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 | 227,111 | 262,103 | 298,532 | 350,089 | 434,900 | 528,861 |
| 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 |
| 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 | 266,262 | 323,936 | 357,315 | 384,383 | 399,002 | 411,208 |
| Other equity | 35 | 34 | 37 | 40 | 42 | 39 | 41 | 43 | 42 | 42 | 89 | 89 | 89 | 89 | 84 | 80 | 78 | 82 |
| 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 | 266,173 | 323,847 | 357,231 | 384,303 | 398,924 | 411,126 |
| 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 |
| Total assets | 274,052 | 309,874 | 369,826 | 469,511 | 566,767 | 636,351 | 736,458 | 852,640 | 847,986 | 974,168 | 1,115,366 | 1,163,244 | 1,302,212 | 1,447,386 | 1,568,850 | 1,664,597 | 1,789,259 | 1,982,672 |
| 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 | 83,048 | 93,945 |
| 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 | 80,563 | 92,954 |
| Debt instruments | 78 | 87 | 169 | 232 | 192 | 306 | 703 | 1,695 | 2,161 | 1,299 | 882 | 937 | 803 | 758 | 653 | 566 | 2,485 | 991 |
| 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 | 420,906 |
| 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 | 418,029 |
| 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 |
| 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 |
| 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 | 200,212 | 240,615 | 254,808 | 234,750 | 267,404 | 283,480 |
| 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 | 200,212 | 240,615 | 254,808 | 234,750 | 267,404 | 283,480 |
| 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 | 500,955 | 574,649 | 632,796 | 583,746 | 682,525 | 801,848 |
| Net International Investment Position | 193,520 | 197,651 | 259,259 | 297,072 | 340,357 | 343,910 | 382,067 | 464,621 | 560,096 | 585,694 | 636,012 | 719,082 | 801,257 | 872,737 | 936,054 | 1,080,851 | 1,106,734 | 1,180,824 |

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 <http://www.cbc.gov.tw/content.asp?CuItem=30000>

4. From 2004 onwards, private sector trade credit includes the trade credit receivables and payments data from the Bank's Survey of the Financial Conditions of Private and Public Enterprises.

International Investment Position (End-Period Stocks)

In millions of U.S. dollars

| Assets | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 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 | 321,654 |
| 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 | 315,212 |
| 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 |
| Portfolio investment | 28,683 | 38,600 | 58,203 | 101,570 | 122,056 | 147,344 | 196,388 | 247,278 | 187,283 | 241,181 | 302,927 | 305,254 | 389,301 | 428,546 | 484,559 | 539,587 | 636,541 | 789,085 |
| Equity and investment fund shares | 12,478 | 18,516 | 22,896 | 38,467 | 40,127 | 46,351 | 87,848 | 136,908 | 68,672 | 107,422 | 137,848 | 126,088 | 162,190 | 166,443 | 186,027 | 189,498 | 201,641 | 260,224 |
| Central bank | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — |
| Deposit-taking corporations, exc. 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 |
| General government | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — |
| Other sectors | 10,738 | 16,126 | 20,276 | 35,973 | 37,581 | 43,709 | 86,482 | 135,259 | 66,978 | 105,539 | 135,372 | 123,562 | 159,528 | 163,399 | 182,873 | 186,071 | 197,786 | 256,084 |
| of which: Other financial corporations | .... | .... | .... | .... | .... | .... | .... | .... | .... | .... | .... | .... | .... | .... | .... | 109,933 | 118,632 | 157,090 |
| 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 | 227,111 | 262,103 | 298,532 | 350,089 | 434,900 | 528,861 |
| Central bank | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — |
| Deposit-taking corporations, exc. 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 |
| 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 | 198,027 | 226,242 | 261,017 | 302,685 | 371,441 | 452,506 |
| of which: Other financial corporations | .... | .... | .... | .... | .... | .... | .... | .... | .... | .... | .... | .... | .... | .... | .... | 268,580 | 332,157 | 400,584 |
| 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 |
| Central bank | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — |
| Deposit-taking corporations, exc. 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 |
| General government | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — |
| Other sectors | .... | .... | .... | .... | .... | .... | .... | .... | 67 | 547 | 1,319 | 85 | 374 | 90 | 127 | 91 | 190 | 618 |
| of which: Other financial corporations | .... | .... | .... | .... | .... | .... | .... | .... | .... | .... | .... | .... | .... | .... | .... | 91 | 190 | 618 |
| 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 | 266,262 | 323,936 | 357,315 | 384,383 | 399,002 | 411,208 |
| Other equity | 35 | 34 | 37 | 40 | 42 | 39 | 41 | 43 | 42 | 42 | 89 | 89 | 89 | 89 | 84 | 80 | 78 | 82 |
| 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 | 266,173 | 323,847 | 357,231 | 384,303 | 398,924 | 411,126 |
| 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 | 92,765 | 124,323 | 152,578 | 177,380 | 192,352 | 208,106 |
| Central bank | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — |
| Deposit-taking corporations, exc. 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 | 29,536 | 60,782 | 84,580 | 83,275 | 90,928 | 92,668 |
| 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 | 94,105 | 101,424 | 115,438 |
| 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 |
| Central bank | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — |
| Deposit-taking corporations, exc. 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 |
| General government | 225 | 216 | 212 | 178 | 145 | 146 | 148 | 135 | 139 | 140 | 136 | 121 | 115 | 138 | 118 | 112 | 107 | 97 |
| Other sectors | — | — | — | — | — | — | 2 | 2 | 125 | 5 | 4 | 3 | 7 | 12 | 15 | — | 12 | 15 |
| of which: Other financial corporations | .... | .... | .... | .... | .... | .... | .... | .... | .... | .... | .... | .... | .... | .... | .... | — | 12 | 15 |
| 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 | 76,057 | 73,543 |
| 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 | 76,057 | 73,543 |
| 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 | 11,347 | 23,470 | 24,459 | 21,617 | 13,715 | 14,709 |
| Central bank | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — |
| Deposit-taking corporations, exc. 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 | 9,986 | 21,440 | 23,943 | 21,340 | 13,240 | 13,681 |
| General government | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — |
| Other sectors | 1,619 | 142 | 111 | 103 | — | — | — | 83 | 240 | 179 | 371 | 1,529 | 1,361 | 2,030 | 516 | 277 | 475 | 1,028 |
| of which: Other financial corporations | .... | .... | .... | .... | .... | .... | .... | .... | .... | .... | .... | .... | .... | .... | .... | 233 | 431 | 402 |
| 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 |
| Total assets | 274,052 | 309,874 | 369,826 | 469,511 | 566,767 | 636,351 | 736,458 | 852,640 | 847,986 | 974,168 | 1,115,366 | 1,163,244 | 1,302,212 | 1,447,386 | 1,568,850 | 1,664,597 | 1,789,259 | 1,982,672 |

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International Investment Position (End-Period Stocks)

In millions of U.S. dollars

| Liabilities | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 |
|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|------------------|------------------|
| 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 | 83,048 | 93,945 |
| 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 | 80,563 | 92,954 |
| Debt instruments | 78 | 87 | 169 | 232 | 192 | 306 | 703 | 1,695 | 2,161 | 1,299 | 882 | 937 | 803 | 758 | 653 | 566 | 2,485 | 991 |
| 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 | 420,906 |
| 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 | 418,029 |
| Central bank | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — |
| Deposit-taking corporations, exc. the CBC | 1,669 | 2,574 | 3,327 | 7,186 | 11,966 | 14,583 | 21,084 | 18,905 | 11,278 | 19,121 | 21,511 | 15,690 | 18,661 | 27,424 | 30,121 | 25,787 | 29,681 | 36,591 |
| General government | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — |
| Other sectors | 24,047 | 36,025 | 28,764 | 63,989 | 77,271 | 119,549 | 162,077 | 190,520 | 93,130 | 178,490 | 223,132 | 171,799 | 205,766 | 227,785 | 268,755 | 241,995 | 291,377 | 381,438 |
| of which: Other financial corporations | .... | .... | .... | .... | .... | .... | .... | .... | .... | .... | .... | .... | .... | .... | .... | 1,757 | 2,444 | 1,774 |
| 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 |
| Central bank | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — |
| Deposit-taking corporations, exc. the CBC | 1,176 | 713 | 2,278 | 2,963 | 2,476 | 1,232 | 1,811 | 1,233 | 1,218 | 611 | 468 | 487 | 773 | 1,255 | 3,202 | 2,237 | 461 | 492 |
| General government | — | 3 | 4 | 322 | 519 | 208 | 183 | 339 | 1,497 | 3,852 | 7,443 | 4,501 | 3,274 | 1,985 | 1,943 | 1,149 | 1,117 | 315 |
| Other sectors | 3,172 | 3,699 | 3,864 | 6,930 | 8,575 | 6,034 | 4,595 | 4,238 | 2,991 | 997 | 2,095 | 4,423 | 5,606 | 4,870 | 3,862 | 2,316 | 1,520 | 2,070 |
| of which: Other financial corporations | .... | .... | .... | .... | .... | .... | .... | .... | .... | .... | .... | .... | .... | .... | .... | .... | .... | .... |
| 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 |
| Central bank | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — |
| Deposit-taking corporations, exc. the CBC | 5 | — | — | — | 84 | 3,126 | 2,441 | 3,767 | 14,598 | 9,781 | 10,021 | 9,063 | 8,176 | 6,043 | 1,240 | 9,369 | 7,437 | 3,374 |
| General government | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — |
| Other sectors | .... | .... | .... | .... | .... | .... | 63 | 83 | 651 | 109 | 118 | 937 | 124 | 439 | 960 | 809 | 480 | 143 |
| of which: Other financial corporations | .... | .... | .... | .... | .... | .... | .... | .... | .... | .... | .... | .... | .... | .... | .... | 780 | 458 | 78 |
| 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 | 200,212 | 240,615 | 254,808 | 234,750 | 267,404 | 283,480 |
| 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 | 200,212 | 240,615 | 254,808 | 234,750 | 267,404 | 283,480 |
| Currency and deposits | 19,578 | 22,766 | 27,224 | 37,387 | 46,413 | 47,392 | 51,876 | 67,918 | 69,083 | 58,824 | 70,856 | 83,703 | 88,442 | 111,446 | 122,251 | 109,893 | 119,845 | 134,858 |
| Central bank | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — |
| Deposit-taking corporations, exc. the CBC | 19,578 | 22,766 | 27,224 | 37,387 | 46,413 | 47,392 | 51,876 | 67,918 | 69,083 | 58,824 | 70,856 | 83,703 | 88,442 | 111,444 | 122,247 | 109,887 | 119,835 | 134,853 |
| General government | — | — | — | — | — | — | — | — | — | — | — | — | — | 2 | 4 | 6 | 10 | 5 |
| Other sectors | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — |
| of which: Other financial corporations | .... | .... | .... | .... | .... | .... | .... | .... | .... | .... | .... | .... | .... | .... | .... | .... | .... | .... |
| Loans | 8,403 | 9,485 | 12,016 | 12,297 | 21,184 | 29,007 | 25,741 | 20,443 | 16,604 | 20,718 | 28,995 | 38,990 | 39,324 | 58,400 | 57,767 | 54,465 | 63,949 | 62,504 |
| Central bank | — | — | — | — | 4,476 | 13,727 | 10,416 | 3,116 | — | — | — | — | — | — | — | — | — | — |
| Deposit-taking corporations, exc. the CBC | 5,282 | 3,558 | 5,637 | 7,652 | 8,529 | 7,739 | 7,165 | 7,663 | 6,062 | 7,629 | 12,818 | 19,388 | 22,302 | 42,855 | 41,188 | 37,163 | 42,209 | 37,512 |
| General government | 23 | 16 | 10 | 4 | 3 | 3 | 2 | 2 | 1 | 1 | — | — | — | — | — | — | — | — |
| Other sectors | 3,098 | 5,911 | 6,369 | 4,641 | 8,176 | 7,538 | 8,158 | 9,662 | 10,541 | 13,088 | 16,177 | 19,602 | 17,022 | 15,545 | 16,579 | 17,302 | 21,740 | 24,992 |
| of which: Other financial corporations | .... | .... | .... | .... | .... | .... | .... | .... | .... | .... | .... | .... | .... | .... | .... | .... | .... | .... |
| Trade credits and advances | 2,070 | 1,730 | 2,106 | 2,547 | 13,991 | 24,640 | 31,225 | 29,741 | 27,759 | 37,274 | 50,315 | 55,814 | 65,994 | 64,905 | 67,374 | 62,986 | 76,836 | 80,215 |
| General government | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — |
| Other sectors | 2,070 | 1,730 | 2,106 | 2,547 | 13,991 | 24,640 | 31,225 | 29,741 | 27,759 | 37,274 | 50,315 | 55,814 | 65,994 | 64,905 | 67,374 | 62,986 | 76,836 | 80,215 |
| Other accounts payable | 1,537 | 1,079 | 1,470 | 2,126 | 6,253 | 4,039 | 4,004 | 3,166 | 4,930 | 4,262 | 2,892 | 5,262 | 6,452 | 5,864 | 7,416 | 7,406 | 6,774 | 5,903 |
| Central bank | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — |
| Deposit-taking corporations, exc. the CBC | 1,536 | 987 | 1,344 | 1,946 | 5,677 | 3,712 | 3,450 | 2,397 | 3,098 | 2,255 | 1,933 | 3,947 | 5,111 | 4,536 | 6,059 | 5,803 | 5,073 | 3,985 |
| General government | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — |
| Other sectors | 1 | 92 | 126 | 180 | 576 | 327 | 554 | 769 | 1,832 | 2,007 | 959 | 1,315 | 1,341 | 1,328 | 1,357 | 1,603 | 1,701 | 1,918 |
| of which: Other financial corporations | .... | .... | .... | .... | .... | .... | .... | .... | .... | .... | .... | .... | .... | .... | .... | .... | .... | .... |
| 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 | 500,955 | 574,649 | 632,796 | 583,746 | 682,525 | 801,848 |
| Net International Investment Position | 193,520 | 197,651 | 259,259 | 297,072 | 340,357 | 343,910 | 382,067 | 464,621 | 560,096 | 585,694 | 636,012 | 719,082 | 801,257 | 872,737 | 936,054 | 1,080,851 | 1,106,734 | 1,180,824 |