

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	2018
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	321,840	350,592
	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	315,398	343,523
	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
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	428,367	484,559	539,436	636,487	788,919	839,796
	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	166,264	186,027	189,441	201,623	258,578	234,674
	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	349,995	434,864	530,341	605,122
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
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	325,343	359,847	384,383	386,682	413,201	387,847
	Other equity	35	34	37	40	42	39	41	43	42	42	89	89	89	89	84	80	78	82	80
	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	384,303	386,604	413,119	387,767
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
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	1,303,727	1,448,614	1,571,382	1,664,446	1,776,885	1,984,685	2,048,867
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	93,949	92,387
	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	91,589
	Debt instruments	78	87	169	232	192	306	703	1,695	2,161	1,299	882	937	803	758	653	566	2,485	995	798
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	363,975
	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	361,890
	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	2,085
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
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	254,800	234,740	253,208	283,544	306,295
	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	254,800	234,740	253,208	283,544	306,295
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	632,788	583,736	668,329	801,916	768,365
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	802,823	873,959	938,594	1,080,710	1,108,556	1,182,769	1,280,502

- 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 Positon, 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	2018		
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	321,840	350,592		
	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	315,398	343,523		
	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		
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	428,367	484,559	539,436	636,487	788,919	839,796		
	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	166,264	186,027	189,441	201,623	258,578	234,674	
		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	3,838	
		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	163,220	182,873	186,014	197,768	254,438	230,836	
		of which: Other financial corporations	....	....	....	....	....	....	....	....	....	....	....	....	66,848	72,442	93,722	109,933	118,632	155,913	145,438	
	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	349,995	434,864	530,341	605,122	
		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	82,198	
		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	302,591	371,405	453,986	522,924	
		of which: Other financial corporations	....	....	....	....	....	....	....	....	....	....	....	....	169,432	196,539	228,313	268,580	332,157	402,653	468,465	
	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	
		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	3,535	
		General government	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
		Other sectors	....	....	....	....	....	....	....	....	67	547	1,319	85	374	90	127	91	190	618	305	
		of which: Other financial corporations	....	....	....	....	....	....	....	....	....	....	....	....	374	90	127	91	190	618	305	
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	325,343	359,847	384,383	386,682	413,201	387,847		
	Other equity		35	34	37	40	42	39	41	43	42	42	89	89	89	89	84	80	78	82	80	
	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	384,303	386,604	413,119	387,767	
		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	177,380	178,091	208,102	189,309	
			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	32,579	63,476	87,022	83,275	76,664	92,668	79,390
			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	101,427	115,434	109,919
		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	
		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	110,789	
		General government	225	216	212	178	145	146	148	135	139	140	136	121	115	138	118	112	107	97	98	
		Other sectors	—	—	—	—	—	—	2	2	125	5	4	3	7	12	15	—	12	15	—	
		of which: Other financial corporations	....	....	....	....	....	....	....	....	....	....	....	....	7	12	15	—	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	78,183	75,669	68,860	
		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	75,669	68,860	
	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	18,711	
		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	9,398	21,136	23,724	21,340	13,240	13,647	17,149	
		General government	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
		Other sectors	1,619	142	111	103	—	—	—	83	240	179	371	1,529	421	1,047	825	277	290	933	1,562	
	of which: Other financial corporations		....	....	....	....	....	....	....	....	....	....	....	....	313	492	817	233	246	307	1,378	
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		
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	1,303,727	1,448,614	1,571,382	1,664,446	1,776,885	1,984,685	2,048,867		

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Liabilities			2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	
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	93,949	92,387	
	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	91,589	
	Debt instruments		78	87	169	232	192	306	703	1,695	2,161	1,299	882	937	803	758	653	566	2,485	995	798	
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	363,975	
	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	361,890	
		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	35,852	
		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	326,038	
		of which: Other financial corporations	....	....	....	....	....	....	....	....	....	....	....	....	1,820	1,777	1,601	1,757	2,444	1,774	1,606	
	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	2,085	
		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	526	
		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	168	
		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	1,391	
		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	5,708
		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	5,108	
		General government	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
		Other sectors	....	....	....	....	....	....	63	83	651	109	118	937	124	439	960	809	480	143	600	
		of which: Other financial corporations	....	....	....	....	....	....	....	....	....	....	....	....	95	420	932	780	458	78	585	
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	254,800	234,740	253,208	283,544	306,295	
	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	254,800	234,740	253,208	283,544	306,295	
		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	139,042	
		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	139,032	
		General government	—	—	—	—	—	—	—	—	—	—	—	—	—	2	4	6	10	5	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	49,694	62,509	72,021	
		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	27,954	37,512	41,800	
		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	24,997	30,221	
		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	76,895	80,274	87,557	
		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	76,895	80,274	87,557	
	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	6,401	5,870	7,408	7,396	6,774	5,903	7,675	
		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	5,571	
		General government	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
		Other sectors	1	92	126	180	576	327	554	769	1,832	2,007	959	1,315	1,290	1,334	1,349	1,593	1,701	1,918	2,104	
		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	500,904	574,655	632,788	583,736	668,329	801,916	768,365	
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	802,823	873,959	938,594	1,080,710	1,108,556	1,182,769	1,280,502	