

International Investment Position (End-Period Stocks)

In millions of U.S. dollars

	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
Assets											
Direct investment abroad	66,655	70,758	76,850	84,096	91,265	106,511	126,963	158,361	175,130	182,929	201,228
Portfolio investment	28,682	38,601	58,200	101,568	121,931	147,236	197,730	248,889	188,848	253,153	321,035
Equity securities	12,478	18,516	22,895	38,466	40,127	46,350	89,251	138,580	70,296	119,505	155,842
Debt securities	16,204	20,085	35,305	63,102	81,804	100,886	108,479	110,309	118,552	133,648	165,193
Financial derivatives	1	—	—	20	117	2,531	1,949	3,555	13,606	10,089	11,749
Other investment	67,343	73,944	68,727	72,686	109,340	128,560	149,033	180,314	191,270	202,501	216,621
Monetary authorities	....	....	....	....	....	....	....	....	....	....	....
General government	260	250	249	218	187	185	189	178	181	182	225
Banks	45,257	52,022	45,644	49,667	57,563	57,922	64,204	77,222	97,474	98,934	99,504
Other sectors	21,826	21,672	22,834	22,801	51,590	70,453	84,640	102,914	93,615	103,385	116,892
Reserve assets	111,370	126,572	166,046	211,139	246,561	257,952	270,840	275,027	296,389	352,967	387,206
Total assets	274,051	309,875	369,823	469,509	569,214	642,790	746,515	866,146	865,243	1,001,639	1,137,839
Liabilities											
Direct investment in R.O.C.(Taiwan)	19,521	34,746	30,069	37,262	38,283	43,175	50,211	48,640	45,458	55,811	64,288
Portfolio investment	30,064	43,014	38,237	81,390	100,805	141,605	189,749	215,235	110,114	204,712	254,476
Equity securities	25,716	38,599	32,091	71,175	89,236	134,132	183,160	209,425	104,408	199,252	244,445
Debt securities	4,348	4,415	6,146	10,215	11,569	7,473	6,589	5,810	5,706	5,460	10,031
Financial derivatives	5	—	—	—	84	3,126	2,504	3,850	15,250	9,890	10,568
Other investment	31,972	35,448	43,208	54,752	89,817	106,933	114,611	122,981	119,443	123,304	151,592
Monetary authorities	....	....	....	....	4,476	13,727	10,416	3,116	—	—	—
General government	23	16	10	4	3	3	2	2	1	1	—
Banks	26,396	27,311	34,205	46,985	60,619	58,843	62,491	77,978	78,243	68,708	85,615
Other sectors	5,553	8,121	8,993	7,763	24,719	34,360	41,702	41,885	41,199	54,595	65,977
Total liabilities	81,562	113,208	111,514	173,404	228,989	294,839	357,075	390,706	290,265	393,717	480,924
Net International Investment Position	192,489	196,667	258,309	296,105	340,225	347,951	389,440	475,440	574,978	607,922	656,915

Notes: 1. " — " 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
Direct investment abroad	66,655	70,758	76,850	84,096	91,265	106,511	126,963	158,361	175,130	182,929	201,228
Equity capital and reinvested earnings	63,901	67,917	73,938	81,137	88,263	103,452	123,368	154,816	171,618	179,441	197,800
Other capital	2,754	2,841	2,912	2,959	3,002	3,059	3,595	3,545	3,512	3,488	3,428
Portfolio investment	28,682	38,601	58,200	101,568	121,931	147,236	197,730	248,889	188,848	253,153	321,035
Equity securities	12,478	18,516	22,895	38,466	40,127	46,350	89,251	138,580	70,296	119,505	155,842
General government	—	—	—	—	—	—	—	—	—	—	—
Banks	1,740	2,390	2,620	2,494	2,546	2,642	2,769	3,321	3,320	3,695	4,624
Other sectors	10,738	16,126	20,275	35,972	37,581	43,708	86,482	135,259	66,976	115,810	151,218
Debt securities	16,204	20,085	35,305	63,102	81,804	100,886	108,479	110,309	118,552	133,648	165,193
Bonds and notes	15,693	18,341	31,332	56,749	76,673	99,099	106,429	107,807	116,977	131,142	159,462
General government	—	—	—	—	—	—	—	—	—	—	—
Banks	2,531	2,852	3,459	4,718	4,876	10,292	14,118	16,551	16,559	18,334	20,975
Other sectors	13,162	15,489	27,873	52,031	71,797	88,807	92,311	91,256	100,418	112,808	138,487
Money market instruments	511	1,744	3,973	6,353	5,131	1,787	2,050	2,502	1,575	2,506	5,731
General government	—	—	—	—	—	—	—	—	—	—	—
Banks	435	473	762	937	526	529	179	206	191	378	593
Other sectors	76	1,271	3,211	5,416	4,605	1,258	1,871	2,296	1,384	2,128	5,138
Financial derivatives	1	—	—	20	117	2,531	1,949	3,555	13,606	10,089	11,749
General government	—	—	—	—	—	—	—	—	—	—	—
Banks	1	—	—	20	117	2,531	1,949	3,555	13,539	9,542	10,040
Other sectors	—	—	—	—	—	—	—	—	67	547	1,709
Other investment	67,343	73,944	68,727	72,686	109,340	128,560	149,033	180,314	191,270	202,501	216,621
Trade credits	1,957	1,647	1,794	1,731	25,623	36,818	48,200	55,285	44,647	55,813	66,994
General government	—	—	—	—	—	—	—	—	—	—	—
Other sectors	1,957	1,647	1,794	1,731	25,623	36,818	48,200	55,285	44,647	55,813	66,994
Loans	26,041	32,666	30,285	32,188	32,262	38,846	42,209	50,941	62,176	69,255	66,131
Monetary authorities	—	—	—	—	—	—	—	—	—	—	—
General government	225	216	212	178	145	146	148	135	139	140	136
Banks	25,816	32,450	30,073	32,010	32,117	38,700	42,059	50,802	61,912	69,110	65,991
Other sectors	—	—	—	—	—	—	2	4	125	5	4
Currency and deposits	35,253	37,740	34,553	35,993	44,926	49,559	53,699	69,172	79,678	72,992	78,651
General government	—	—	—	—	—	—	—	—	—	—	—
Banks	17,003	17,857	13,624	15,026	18,959	15,924	17,261	21,549	31,075	25,604	29,128
Other sectors	18,250	19,883	20,929	20,967	25,967	33,635	36,438	47,623	48,603	47,388	49,523
Other assets	4,092	1,891	2,095	2,774	6,529	3,337	4,925	4,916	4,769	4,441	4,845
General government	35	34	37	40	42	39	41	43	42	42	89
Banks	2,438	1,715	1,947	2,631	6,487	3,298	4,884	4,871	4,487	4,220	4,385
Other sectors	1,619	142	111	103	—	—	—	2	240	179	371
Reserve assets	111,370	126,572	166,046	211,139	246,561	257,952	270,840	275,027	296,389	352,967	387,206
Total assets	274,051	309,875	369,823	469,509	569,214	642,790	746,515	866,146	865,243	1,001,639	1,137,839

International Investment Position (End-Period Stocks)

In millions of U.S. dollars

Liabilities	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
Direct investment in R.O.C.(Taiwan)	19,521	34,746	30,069	37,262	38,283	43,175	50,211	48,640	45,458	55,811	64,288
Equity capital and reinvested earnings	19,443	34,659	29,900	37,030	38,091	42,869	49,508	46,945	43,297	54,512	63,274
Other capital	78	87	169	232	192	306	703	1,695	2,161	1,299	1,014
Portfolio investment	30,064	43,014	38,237	81,390	100,805	141,605	189,749	215,235	110,114	204,712	254,476
Equity securities	25,716	38,599	32,091	71,175	89,236	134,132	183,160	209,425	104,408	199,252	244,445
General government	—	—	—	—	—	—	—	—	—	—	—
Banks	1,669	2,574	3,327	7,186	11,965	14,583	21,084	18,904	11,278	19,286	21,557
Other sectors	24,047	36,025	28,764	63,989	77,271	119,549	162,076	190,521	93,130	179,966	222,888
Debt securities	4,348	4,415	6,146	10,215	11,569	7,473	6,589	5,810	5,706	5,460	10,031
Bonds and notes	4,249	4,398	6,108	10,172	11,547	7,459	6,569	5,727	5,691	5,452	10,030
General government	—	3	4	322	519	208	183	339	1,497	3,852	7,443
Banks	1,176	713	2,253	2,963	2,476	1,232	1,811	1,233	1,218	603	468
Other sectors	3,073	3,682	3,851	6,887	8,552	6,019	4,575	4,155	2,976	997	2,119
Money market instruments	99	17	38	43	22	14	20	83	15	8	1
General government	—	—	—	—	—	—	—	—	—	—	—
Banks	—	—	25	—	—	—	—	—	—	8	—
Other sectors	99	17	13	43	22	14	20	83	15	—	1
Financial derivatives	5	—	—	—	84	3,126	2,504	3,850	15,250	9,890	10,568
General government	—	—	—	—	—	—	—	—	—	—	—
Banks	5	—	—	—	84	3,126	2,441	3,767	14,598	9,781	10,021
Other sectors	—	—	—	—	—	—	63	83	652	109	547
Other investment	31,972	35,448	43,208	54,752	89,817	106,933	114,611	122,981	119,443	123,304	151,592
Trade credits	2,070	1,730	2,106	2,547	15,967	26,491	32,984	31,450	28,822	39,490	49,632
General government	—	—	—	—	—	—	—	—	—	—	—
Other sectors	2,070	1,730	2,106	2,547	15,967	26,491	32,984	31,450	28,822	39,490	49,632
Loans	8,403	9,485	12,016	12,297	21,184	29,011	25,747	20,447	16,608	20,728	27,977
Monetary authorities	—	—	—	—	4,476	13,727	10,416	3,116	—	—	—
General government	23	16	10	4	3	3	2	2	1	1	—
Banks	5,282	3,558	5,637	7,652	8,529	7,739	7,165	7,663	6,062	7,629	12,826
Other sectors	3,098	5,911	6,369	4,641	8,176	7,542	8,164	9,666	10,545	13,098	15,151
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
General government	—	—	—	—	—	—	—	—	—	—	—
Banks	19,578	22,766	27,224	37,387	46,413	47,392	51,876	67,918	69,083	58,824	70,856
Other sectors	—	—	—	—	—	—	—	—	—	—	—
Other liabilities	1,921	1,467	1,862	2,521	6,253	4,039	4,004	3,166	4,930	4,262	3,127
General government	—	—	—	—	—	—	—	—	—	—	—
Banks	1,536	987	1,344	1,946	5,677	3,712	3,450	2,397	3,098	2,255	1,933
Other sectors	385	480	518	575	576	327	554	769	1,832	2,007	1,194
Total liabilities	81,562	113,208	111,514	173,404	228,989	294,839	357,075	390,706	290,265	393,717	480,924
Net International Investment Position	192,489	196,667	258,309	296,105	340,225	347,951	389,440	475,440	574,978	607,922	656,915

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.

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