2.1 International Investment Position (BPM6): Assets

as of periods indicated

In million US dollars

	2016				2017				2018				2019 p				2020 p	
	Mar	Jun	Sep	Dec	Mar	Jun	Sep	Dec	Mar	Jun	Sep	Dec	Mar	Jun	Sep	Dec	Mar	Jun
Direct investment	40,859	41,947	43,272	43,887	44,712	45,864	47,393	49,191	50,650	51,389	52,544	52,057	54,158	55,575	56,290	57,855	56,407	58,857
Equity and investment fund shares	16,878	17,204	17,943	18,176	19,130	19,471	20,248	22,015	22,245	22,570	23,110	21,814	23,344	23,898	23,930	25,198	23,068	25,488
Direct investor in direct investment enterprises	16,878	17,204	17,943	18,176	19,130	19,471	20,248	22,015	22,245	22,570	23,110	21,814	23,344	23,898	23,930	25,198	23,068	25,488
Debt instruments	23,982	24,744	25,329	25,711	25,582	26,393	27,145	27,176	28,405	28,819	29,434	30,243	30,814	31,677	32,360	32,657	33,339	33,369
Portfolio investment	14,260	15,500	15,393	14,356	14,838	15,229	15,955	16,131	17,605	18,259	19,606	20,831	22,372	22,774	24,824	25,600	24,746	27,280
Equity and investment fund shares	933	1,043	1,015	834	873	1,181	1,356	1,475	1,405	1,595	1,763	1,618	2,143	2,002	2,444	3,824	3,453	4,007
Central bank	204	201	205	97	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except central bank	7	7	7	62	67	107	58	53	18	11	11	10	10	9	54	91	86	86
Other sectors [1]	723	835	803	674	806	1,073	1,298	1,422	1,387	1,584	1,752	1,607	2,133	1,993	2,390	3,733	3,368	3,920
Debt securities	13,327	14,457	14,378	13,522	13,965	14,048	14,599	14,656	16,200	16,663	17,843	19,213	20,229	20,772	22,380	21,776	21,292	23,273
Central bank	519	510	510	0	113	120	118	127	123	112	117	121	127	131	134	219	738	1,636
Deposit-taking corporations, except central bank	9,950	10,828	10,284	9,642	9,827	9,802	10,331	10,087	11,379	11,555	11,554	13,277	13,798	13,977	15,335	15,260	13,742	13,948
Short-term	6,336	6,950	6,217	5,159	5,068	4,820	5,362	5,083	6,389	5,718	5,401	6,258	6,586	6,773	7,780	6,924	7,525	7,633
Long-term	3,615	3,877	4,067	4,483	4,759	4,982	4,969	5,003	4,990	5,838	6,153	7,019	7,212	7,204	7,555	8,336	6,217	6,315
Other sectors [1]	2,857	3,119	3,584	3,880	4,026	4,126	4,150	4,443	4,698	4,996	6,172	5,815	6,303	6,664	6,912	6,297	6,812	7,689
Short-term	614	631	648	640	697	719	740	880	1,050	1,225	1,467	1,443	1,607	1,560	1,521	1,516	1,679	1,758
Long-term	2,243	2,488	2,936	3,240	3,328	3,407	3,410	3,563	3,648	3,772	4,704	4,373	4,697	5,104	5,391	4,780	5,133	5,931
Financial derivatives (other than reserves) and employee stock options	309	343	305	299	203	240	239	268	368	393	367	428	355	375	421	291	843	619
Central bank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except central bank	279	328	298	296	202	211	223	262	362	391	364	294	250	212	231	191	315	292
General government	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other sectors [1]	30	15	7	3	1	30	16	6	6	3	3	134	105	163	190	99	528	327
Other investment	20,480	19,935	20,446	22,027	22,171	22,490	23,115	24,378	22,773	22,062	23,456	23,624	23,379	25,546	26,240	26,097	28,471	28,479
Other equity	63	63	63	60	61	62	63	64	65	63	63	62	62	62	114	115	117	124
Currency and deposits	13,535	12,903	12,969	13,537	13,000	12,659	13,359	15,169	12,917	12,378	12,924	13,642	13,199	13,453	13,681	14,664	15,888	14,690
Central bank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except central bank	6,184	5,666	5,612	6,153	5,598	5,161	5,615	6,670	5,083	4,744	5,051	5,779	5,379	5,456	5,405	6,566	7,324	6,528
General government	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other sectors [1]	7,351	7,237	7,357	7,384	7,402	7,498	7,743	8,499	7,833	7,634	7,873	7,863	7,820	7,997	8,277	8,098	8,564	8,162
Loans	6,637	6,516	6,989	8,011	8,677	9,322	9,240	8,640	9,239	9,006	9,745	9,065	9,173	11,067	11,435	10,275	11,391	12,559
Central bank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except central bank	6,637	6,516	6,989	8,011	8,677	9,322	9,240	8,640	9,239	9,006	9,745	9,065	9,173	11,067	11,435	10,275	11,391	12,559
Short-term	6,499	6,354	6,822	7,861	8,534	9,155	9,089	8,493	9,086	8,803	9,522	8,845	8,919	10,813	11,194	10,047	11,160	12,351
Long-term	138	162	167	150	142	167	151	147	154	203	223	220	255	254	241	228	232	208
General government	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other sectors [1]	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Insurance, pension, and standardized guarantee schemes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Trade credit and advances	164	328	334	342	348	367	389	432	469	544	653	776	848	894	936	964	1,005	1,026
Other sectors [1]	164	328	334	342	348	367	389	432	469	544	653	776	848	894	936	964	1,005	1,026
Short-term	164	328	334	342	348	367	389	432	469	544	653	776	848	894	936	964	1,005	1,026
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other accounts receivable	81	124	92	77	86	80	64	73	83	71	71	79	96	70	73	80	69	79
Deposit-taking corporations, except central bank	81	124	92	77	86	80	64	73	83	71	71	79	96	70	73	80	69	79
Short-term	81	124	92	77	86	80	64	73	83	71	71	79	96	70	73	80	69	79
Long-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve assets	82,977	85,284	86,139	80,692	80,894	81,321	80,962	81,570	80,511	77,525	74,939	79,193	83,613	84,932	85,582	87,840	88,861	93,470
Monetary gold	7,765	8,336	8,307	7,259	7,888	7,836	8,065	8,337	8,375	7,913	7,577	8,154	8,214	8,016	8,016	8,016	8,016	8,016
Gold bullion	7,765	8,336	8,307	7,259	7,888	7,836	8,065	8,337	8,375	7,913	7,577	8,154	8,214	8,016	8,016	8,016	8,016	8,016
Unallocated gold accounts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Special drawing rights	1,193	1,184	1,182	1,138	1,150	1,180	1,199	1,212	1,235	1,196	1,188	1,186	1,185	1,188	1,166	1,183	1,168	1,177
Reserve position in the IMF	424	449	458	442	446	453	448	424	430	489	483	474	525	524	561	590	579	731
Other reserve assets	73,596	75,315	76,192	71,853	71,411	71,853	71,250	71,596	70,471	67,926	65,690	69,380	73,689	75,204	75,839	78,050	79,099	83,546
Currency and deposits	15,690	16,610	19,472	18,054	17,278	15,846	16,961	16,653	19,341	18,281	20,525	21,385	23,962	17,932	14,932	9,051	6,814	7,062
Securities	57,287	58,118	56,019	53,027	53,740	55,511	53,675	54,393	50,551	49,112	43,512	40,475	43,880	52,755	55,172	56,292	65,518	70,565
Debt securities	56,381	57,205	55,095	52,065	52,750	54,511	52,661	53,361	49,501	48,094	42,503	39,449	42,824	51,686	54,100	55,047	64,077	69,077
Short-term	100	316	169	593	56	394	268	286	62	127	265	41	1,384	3,513	1,918	1,222	555	5,675
Long-term	56,280	56,889	54,926	51,472	52,694	54,117	52,393	53,075	49,440	47,967	42,238	39,408	41,440	48,173	52,181	53,825	63,523	63,402
Equity and investment fund shares	906	913	924	962	990	1,000	1,013	1,032	1,050	1,018	1,009	1,026	1,056	1,069	1,073	1,245	1,441	1,488
Financial derivatives	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other claims	619	587	701	772	393	497	615	550	579	534	1,653	7,520	5,847	4,516	5,735	12,706	6,766	5,919
	619	587	701	772	393	497	615	550	579	534	1,653	7,520	5,847	4,516	5,735	12,706	6,766	5,919

Note: Details may not add up to total due to rounding.

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[1] *Other Sectors cover the following economic sectors: (a) other financial corporations, which include private and public insurance corporations, holding companies, government financial institutions, investment companies, other financial intermediaries except insurance, trust institutions/corporations, financing companies, securities dealers/brokers, lending investor, Authorized Agent Banks (AAB) forex corporations, investment houses, pawnshops, credit card companies, offshore banking units (OBUs); (b) non-financial corporations, which refer to public and private corporations and quasi-corporations, whose principal activity is the production of market goods or non-financial services; and (3) households and non-profit institutions serving households (NPISHs).*

2.2 International Investment Position (BPM6): Liabilities

as of periods indicated

In million US dollars

	2016				2017				2018				2019 p				2020 p	
	Mar	Jun	Sep	Dec	Mar	Jun	Sep	Dec	Mar	Jun	Sep	Dec	Mar	Jun	Sep	Dec	Mar	Jun
Direct investment	62,327	65,942	65,726	64,507	67,164	70,828	73,751	79,016	77,387	77,966	79,973	83,121	86,766	89,764	90,235	93,656	87,221	93,394
Equity and investment fund shares	45,108	46,906	45,536	42,843	44,242	45,788	47,550	51,491	48,987	46,711	46,913	48,957	51,377	53,379	52,634	54,842	47,627	52,702
Direct investor in direct investment enterprises	45,108	46,906	45,536	42,843	44,242	45,788	47,550	51,491	48,987	46,711	46,913	48,957	51,377	53,379	52,634	54,842	47,627	52,702
Debt instruments	17,218	19,035	20,190	21,664	22,922	25,039	26,201	27,525	28,401	31,255	33,061	34,164	35,390	36,386	37,601	38,814	39,594	40,692
Direct investor in direct investment enterprises	15,463	17,228	18,382	19,888	21,129	23,224	24,382	25,609	26,179	29,023	30,813	31,909	32,969	33,786	34,815	35,814	36,596	37,786
Direct investment enterprises in direct investor (reverse investment)	1,755	1,807	1,807	1,776	1,793	1,815	1,819	1,916	2,221	2,232	2,248	2,256	2,421	2,599	2,787	3,000	2,998	2,906
Portfolio investment	75,223	78,225	77,229	74,838	75,192	78,818	79,996	86,269	79,466	72,574	74,727	87,632	82,826	84,021	82,469	84,010	68,120	74,279
Equity and investment fund shares	47,495	50,736	49,789	47,360	50,001	54,139	55,110	59,002	53,062	46,201	47,463	58,062	53,543	54,040	50,862	51,745	36,153	40,271
Deposit-taking corporations, except central bank	9,552	11,776	12,156	10,452	11,219	12,029	12,031	13,816	12,286	10,035	8,852	9,934	10,029	10,030	10,815	10,815	6,588	6,987
Other sectors [1]	37,943	38,959	37,633	36,908	38,782	42,110	43,079	45,187	40,777	36,166	38,612	48,128	43,513	44,010	40,047	40,930	29,566	33,284
Debt securities	27,728	27,490	27,439	27,478	25,191	24,679	24,886	27,266	26,404	26,373	27,263	29,570	29,283	29,981	31,607	32,265	31,967	34,007
Central bank	172	172	174	171	169	169	156	156	156	156	155	157	153	152	144	152	145	150
Short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Long-term	172	172	174	171	169	169	156	156	156	156	155	157	153	152	144	152	145	150
Deposit-taking corporations, except central bank	1,417	1,300	1,343	1,598	1,141	1,137	1,837	2,277	2,517	2,923	3,696	3,607	3,707	4,442	5,054	5,054	4,688	4,732
Short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Long-term	1,417	1,300	1,343	1,598	1,141	1,137	1,837	2,277	2,517	2,923	3,696	3,607	3,707	4,442	5,054	5,054	4,688	4,732
General government	19,538	19,483	19,472	19,711	18,301	17,818	17,174	19,581	18,995	18,640	19,921	22,328	21,450	21,173	21,754	22,163	21,994	23,558
Short-term	3,144	3,160	3,182	2,786	2,087	1,858	27	51	44	390	430	372	47	62	83	23	37	44
Long-term	16,394	16,323	16,289	16,925	16,214	15,960	17,147	19,531	18,950	18,250	19,492	21,956	21,403	21,111	21,672	22,140	21,957	23,514
Other sectors [1]	6,601	6,535	6,450	5,998	5,580	5,555	5,718	5,252	4,735	4,655	3,491	3,477	3,973	4,214	4,655	4,896	5,140	5,568
Short-term	48	46	45	53	61	70	81	106	133	136	123	148	743	1,038	1,384	1,662	1,760	1,841
Long-term	6,554	6,489	6,406	5,945	5,518	5,486	5,637	5,146	4,602	4,519	3,368	3,330	3,230	3,177	3,271	3,235	3,379	3,727
Financial derivatives (other than reserves) and employee stock options	376	354	275	210	141	187	172	208	268	260	233	341	277	384	443	308	958	735
Central bank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except central bank	292	306	243	198	128	142	151	201	263	258	231	189	172	216	234	206	396	399
General government	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other sectors [1]	84	48	32	13	13	44	21	6	6	2	2	152	104	168	210	103	562	336
Other investment	51,837	52,296	50,883	49,691	50,082	49,192	48,723	48,744	48,877	47,669	50,914	53,591	55,817	55,016	54,909	55,403	53,318	55,272
Other equity	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Currency and deposits	3,071	2,674	2,572	2,314	2,465	2,573	2,783	2,805	2,940	2,647	2,691	2,903	2,827	2,976	2,824	3,005	2,670	2,290
Deposit-taking corporations, except central bank	3,071	2,674	2,572	2,314	2,465	2,573	2,783	2,805	2,940	2,647	2,691	2,903	2,827	2,976	2,824	3,005	2,670	2,290
Loans	43,484	44,245	43,626	43,189	42,763	42,047	40,866	41,106	40,710	40,206	42,396	46,114	47,281	46,842	47,446	46,783	45,978	48,488
Central bank	.	.	.	.	.	.	.	.	0	0	0	0	0	0	0	0	0	0
Credit and loans with the IMF (other than reserves)	.	.	.	.	.	.	.	.	0	0	0	0	0	0	0	0	0	0
Other Short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Long-term	.	.	.	.	.	.	.	.	0	0	0	0	0	0	0	0	0	0
Deposit-taking corporations, except central bank	12,144	12,883	12,676	13,904	13,712	13,537	12,205	12,889	11,101	11,162	11,204	14,910	15,002	14,241	15,130	14,746	12,019	9,877
Short-term	8,791	9,522	9,162	10,326	9,713	9,595	8,672	9,320	7,245	7,161	7,081	10,574	10,667	9,705	10,475	10,686	8,069	6,031
Long-term	3,353	3,362	3,514	3,578	3,999	3,942	3,533	3,570	3,856	4,002	4,123	4,336	4,335	4,536	4,654	4,059	3,950	3,845
General government	17,098	17,456	17,408	16,331	16,892	16,908	17,098	16,837	17,663	17,181	17,768	17,782	18,766	19,008	18,969	19,038	20,821	23,581
Credit and loans with the IMF (other than reserves)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Short-term	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Long-term	17,098	17,456	17,408	16,331	16,892	16,908	17,098	16,837	17,663	17,181	17,768	17,782	18,766	19,008	18,969	19,038	20,821	23,581
Other sectors [1]	14,242	13,906	13,542	12,954	12,159	11,602	11,564	11,379	11,946	11,863	13,424	13,422	13,513	13,594	13,348	12,999	13,138	15,030
Short-term	706	706	354	308	727	434	434	214	331	384	559	664	552	618	637	615	736	736
Long-term	13,537	13,200	13,188	12,646	11,433	11,168	11,130	11,165	11,615	11,479	12,865	12,758	12,961	12,975	12,710	12,384	12,402	14,294
Insurance, pension, and standardized guarantee schemes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Trade credit and advances	3,043	3,099	2,538	2,114	2,670	2,386	2,893	2,635	2,989	2,665	3,798	2,566	3,390	2,904	2,571	3,528	2,273	2,048
Other sectors [1]	3,043	3,099	2,538	2,114	2,670	2,386	2,893	2,635	2,989	2,665	3,798	2,566	3,390	2,904	2,571	3,528	2,273	2,048
Short-term	2,356	2,423	2,370	1,967	2,512	2,286	2,726	2,476	2,831	2,486	3,629	2,367	3,191	2,642	2,442	3,374	2,115	1,828
Long-term	687	676	168	148	158	101	167	159	159	179	169	199	199	262	129	155	158	220
Other accounts payable	1,061	1,108	975	952	1,044	1,021	997	1,007	1,015	974	855	846	1,156	1,129	924	933	1,249	1,290
Deposit-taking corporations, except central bank	1,061	1,108	975	952	1,044	1,021	997	1,007	1,015	974	855	846	1,156	1,129	924	933	1,249	1,290
Special drawing rights (Net incurrence of liabilities)	1,179	1,170	1,172	1,121	1,140	1,165	1,183	1,190	1,222	1,177	1,175	1,162	1,163	1,165	1,143	1,154	1,148	1,156

. Rounds off to zero

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[1] Other Sectors cover the following economic sectors: (a) other financial corporations, which include private and public insurance corporations, holding companies, government financial institutions, investment companies, other financial intermediaries except insurance, trust institutions/corporations, financing companies, securities dealers/brokers, lending investor, Authorized Agent Banks (AAB) forex corporations, investment houses, pawnshops, credit card companies, offshore banking units (OBUs); (b) non-financial corporations, which refer to public and private corporations and quasi-corporations, whose principal activity is the production of market goods or non-financial services; and (3) households and non-profit institutions serving households (NPISHs).