

**BALANCE OF PAYMENTS****6.9 INTERNATIONAL INVESTMENT POSITION RECONCILIATION STATEMENT - SEPTEMBER QUARTER 2020**AS AT 30<sup>TH</sup> SEPTEMBER 2020

FJD [Millions]

	Position at the beginning of the quarter	Transactions	Other changes in financial assets and liabilities account				Position at the end of the quarter
			Changes in Position due to:				
			Other changes in volume	Exchange rate changes	Re-valuation	Other price changes	
<b>Total International Assets</b>	<b>3,844.3</b>	<b>-78.2</b>	<b>0.0</b>	<b>-5.0</b>	<b>-1.1</b>	<b>-2.9</b>	<b>3,757.1</b>
<i>By functional category</i>							
Direct Investment	139.6	-3.7	0.0	0.4	0.0	0.0	136.3
Portfolio Investment	526.0	3.5	0.0	-4.7	0.0	-2.8	522.0
Other Investment	1,000.2	-228.7	0.0	-0.7	0.0	-0.1	770.7
Reserve Assets	2,178.5	150.7	0.0	0.0	-1.1	0.0	2,328.1
<i>By instrument</i>							
Equity and investment fund share/units	565.1	3.5	0.0	-4.7	0.0	-2.8	561.1
Other equity	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Special drawing rights	131.9	0.0	0.0	0.0	0.4	0.0	132.3
Currency and deposits	2,648.4	-49.5	0.0	-0.7	-1.9	0.0	2,596.3
Debt securities	100.5	-3.7	0.0	0.4	0.0	0.0	97.2
Loans	308.3	-17.5	0.0	0.0	0.2	0.0	291.0
Other accounts receivable	86.9	-11.0	0.0	0.0	0.0	-0.1	75.8
Other financial assets							
Monetary gold	3.2	0.0	0.0	0.0	0.2	0.0	3.4
<b>Total International Liabilities</b>	<b>15,526.8</b>	<b>203.0</b>	<b>0.0</b>	<b>-4.6</b>	<b>-1.4</b>	<b>0.0</b>	<b>15,723.8</b>
<i>By functional category</i>							
Direct Investment	11,478.6	133.3	0.0	-0.5	0.0	0.0	11,611.4
Portfolio Investment	326.8	-321.9	0.0	-4.9	0.0	0.0	0.0
Other Investment	3,721.4	391.6	0.0	0.8	-1.4	0.0	4,112.4
<i>By instrument</i>							
Equity and investment fund share/units	11,133.2	119.7	0.0	0.0	0.0	0.0	11,252.9
Other equity	3.4	0.0	0.0	0.0	0.0	0.0	3.4
Special drawing rights	201.1	0.0	0.0	0.6	0.0	0.0	201.7
Currency and deposits	531.0	-96.2	0.0	0.0	0.0	0.0	434.8
Debt securities	672.2	-308.3	0.0	-5.4	0.0	0.0	358.5
Loans	2,692.5	480.7	0.0	0.0	-1.4	0.0	3,171.8
Other accounts payable	293.4	7.1	0.0	0.2	0.0	0.0	300.7
<b>Net International Investment Position*</b>	<b>-11,682.5</b>	<b>-281.2</b>	<b>0.0</b>	<b>-0.4</b>	<b>0.3</b>	<b>-2.9</b>	<b>-11,966.7</b>

Note: \* Assets minus liabilities