

6.7 INTERNATIONAL ASSETS AND LIABILITIES BY FUNCTIONAL CATEGORY
FJD [Millions]

	International Assets				Total	International Liabilities				Net International Investment Position*	
	Direct Investment	Portfolio Investment	Other Investment	Reserve Asset		Direct Investment	Portfolio Investment	Other Investment	Total		
Yearly											
2005	119.3	237.0	519.4	549.0	1,424.7	1,636.0	0.0	621.8	2,257.8	-833.1	
2006	80.0	225.6	564.9	515.5	1,386.0	2,408.0	255.1	575.5	3,238.6	-1,852.6	
2007	69.7	71.0	370.3	804.7	1,315.7	3,152.2	231.8	691.7	4,075.7	-2,760.0	
2008	60.2	50.8	745.2	558.7	1,414.9	4,217.1	273.6	831.0	5,321.7	-3,906.8	
2009	70.8	24.1	648.2	1,090.7	1,833.8	4,944.9	251.5	1,511.3	6,707.7	-4,873.9	
2010	85.9	27.0	703.8	1,302.6	2,119.3	5,391.0	257.6	1,287.6	6,936.2	-4,816.9	
2011	87.9	39.5	746.4	1,512.5	2,386.3	5,810.1	363.7	1,221.0	7,394.8	-5,008.5	
2012	91.3	99.7	901.4	1,635.5	2,727.9	6,312.4	318.0	1,371.8	8,002.2	-5,274.3	
2013	298.0	134.3	1,239.9	1,778.1	3,450.3	6,699.9	321.8	1,912.5	8,934.2	-5,483.9	
2014	370.9	146.5	936.4	1,810.7	3,264.5	7,444.5	336.2	2,280.6	10,061.3	-6,796.8	
2015	238.8	166.7	1,312.3	1,943.8	3,661.6	7,874.4	222.8	2,695.0	10,792.2	-7,130.6	
2016	204.4	198.8	1,208.8	1,921.2	3,533.2	8,690.8	193.7	2,416.2	11,300.7	-7,767.5	
2017	201.0	298.5	1,313.4	2,272.9	4,085.8	9,489.3	186.4	2,848.7	12,524.4	-8,438.6	
2018	193.4	414.2	862.3	2,012.4	3,482.3	10,471.7	237.0	2,917.6	13,626.3	-10,144.0	
2019	115.6	494.9	918.3	2,220.3	3,749.1	11,164.8	321.7	3,573.6	15,060.1	-11,311.0	
Quarterly											
2017	Mar	204.6	252.5	1,128.1	1,977.6	3,562.8	8,861.8	189.2	2,613.0	11,664.0	-8,101.2
	Jun	204.4	256.0	973.2	2,283.2	3,716.8	8,988.8	186.9	2,815.7	11,991.4	-8,274.6
	Sep	204.4	293.8	1,103.3	2,406.9	4,008.4	9,297.4	180.4	2,766.5	12,244.3	-8,235.9
	Dec	201.0	298.5	1,313.4	2,272.9	4,085.8	9,489.3	186.4	2,848.7	12,524.4	-8,438.6
2018	Mar	199.2	352.7	1,227.0	2,157.8	3,936.7	9,674.1	186.0	2,846.3	12,706.4	-8,769.7
	Jun	199.2	376.6	946.5	2,139.2	3,661.5	9,861.6	212.5	2,949.4	13,023.5	-9,362.0
	Sep	191.4	420.7	870.4	2,116.0	3,598.5	10,117.1	215.2	2,868.4	13,200.7	-9,602.2
	Dec	193.4	414.2	862.3	2,012.4	3,482.3	10,471.7	237.0	2,917.6	13,626.3	-10,144.0
2019	Mar	187.9	424.4	1,086.8	1,921.9	3,621.0	10,765.5	267.6	3,039.4	14,072.5	-10,451.5
	Jun	112.1	476.9	1,003.7	1,973.4	3,566.1	10,930.3	268.5	2,887.1	14,085.9	-10,519.8
	Sep	115.0	502.3	917.4	2,161.0	3,695.7	11,043.9	275.8	2,895.5	14,215.2	-10,519.5
	Dec	115.6	494.9	918.3	2,220.3	3,749.1	11,164.8	321.7	3,573.6	15,060.1	-11,311.0
2020	Mar	115.6	542.7	1,088.8	2,198.4	3,945.5	11,327.5	342.1	3,594.3	15,263.9	-11,318.4
	Jun	139.6	526.0	1,000.2	2,178.5	3,844.3	11,478.6	326.8	3,721.4	15,526.8	-11,682.5
	Sep [p]	136.3	522.0	770.7	2,328.1	3,757.1	11,611.4	0.0	4,112.4	15,723.8	-11,966.7

Notes: *Assets minus liabilities

1) The Portfolio Investment under International Liabilities for the September Quarter of 2020 is zero due to the maturity of the 2015 Global Bond.

2) These tables are presented in general accordance with principles laid down by the International Monetary Fund's sixth edition of the Balance of Payments Manual.

3) These tables are prepared on a balance sheet basis.

4) There is a difference between International Investment Position Reserve Assets and Central Bank holdings as resident to resident transaction has been removed.

BALANCE OF PAYMENTS

6.8 INTERNATIONAL ASSETS AND LIABILITIES BY INSTRUMENT

FJD [Millions]

	International Assets									International Liabilities							Net International Investment Position*	
	Equity and Investment Fund Share/Units	Other Equity	Special Drawing Rights	Currency and Deposits	Debt Securities	Loans	Other Accounts Receivable	Monetary Gold	Total	Equity and Investment Fund Share/Units	Other Equity	Special Drawing Rights	Currency and Deposits	Debt Securities	Loans	Other Accounts Payable		Total
Yearly																		
2005	356.3	0.0	13.9	774.6	0.0	127.4	151.8	0.7	1,424.7	1,527.2	5.1	17.4	189.0	108.8	283.9	126.4	2,257.8	-833.1
2006	305.6	0.0	14.9	807.4	0.0	105.0	152.2	0.9	1,386.0	2,309.6	5.1	17.4	116.9	353.5	299.3	136.8	3,238.6	-1,852.6
2007	140.7	0.0	15.7	917.1	0.0	81.0	160.1	1.1	1,315.7	3,014.4	8.8	17.0	118.1	369.6	355.6	192.2	4,075.7	-2,760.0
2008	111.0	0.0	18.6	871.5	0.0	164.6	247.9	1.3	1,414.9	4,058.6	4.6	18.9	203.5	432.1	393.4	210.6	5,321.7	-3,906.8
2009	94.2	0.0	202.8	1,138.0	0.7	233.4	163.0	1.7	1,833.8	4,747.4	1.4	202.8	291.9	449.0	788.5	226.7	6,707.7	-4,873.9
2010	112.1	0.0	143.4	1,353.9	0.8	226.1	280.9	2.1	2,119.3	5,060.1	1.6	188.3	202.1	588.5	669.3	226.3	6,936.2	-4,816.9
2011	126.5	0.0	142.8	1,737.8	0.9	120.4	255.6	2.3	2,386.3	5,453.8	1.5	187.5	166.0	720.0	625.5	240.5	7,394.8	-5,008.5
2012	190.2	0.0	140.5	1,984.1	0.8	111.4	298.4	2.5	2,727.9	5,877.6	1.5	184.3	213.0	752.8	703.6	269.4	8,002.2	-5,274.3
2013	233.2	0.0	149.3	2,488.6	199.1	109.0	269.2	1.9	3,450.3	6,204.7	1.2	196.1	202.7	817.0	1,217.5	295.0	8,934.2	-5,483.9
2014	317.9	0.8	147.1	2,233.0	199.5	106.6	257.6	2.0	3,264.5	7,008.7	3.2	193.1	269.5	772.0	1,374.7	440.1	10,061.3	-6,796.8
2015	205.3	0.8	150.6	2,745.5	200.2	124.3	233.0	1.9	3,661.6	7,446.8	3.3	197.9	665.5	650.4	1,526.0	302.3	10,792.2	-7,130.6
2016	237.9	0.0	125.7	2,630.6	165.3	225.2	146.5	2.0	3,533.2	8,237.6	3.4	191.5	448.4	646.9	1,529.3	243.6	11,300.7	-7,767.5
2017	337.6	0.0	128.7	3,132.5	161.9	215.1	107.8	2.2	4,085.8	9,100.4	3.4	195.6	632.1	575.3	1,754.0	263.6	12,524.4	-8,438.6
2018	453.3	0.0	131.4	2,380.5	154.3	205.6	154.9	2.3	3,482.3	10,011.0	3.4	200.2	445.5	697.7	1,863.8	404.7	13,626.3	-10,144.0
2019	534.0	0.0	130.8	2,639.8	76.5	272.8	92.5	2.7	3,749.1	10,865.7	3.4	199.5	534.8	620.8	2,513.3	322.6	15,060.1	-11,311.0
Quarterly																		
2017	Mar	291.6	0.0	124.6	2,598.4	165.5	257.5	123.0	3,562.8	8,404.4	3.4	189.8	624.2	646.6	1,504.5	291.1	11,664.0	-8,101.2
	Jun	295.1	0.0	125.9	2,784.8	165.3	230.2	113.4	3,716.8	8,610.3	3.4	191.4	486.3	565.4	1,805.5	329.1	11,991.4	-8,274.6
	Sep	332.9	0.0	126.9	3,060.5	165.3	208.6	112.0	4,008.4	8,899.7	3.4	193.1	491.5	578.1	1,736.3	342.2	12,244.3	-8,235.9
	Dec	337.6	0.0	128.7	3,132.5	161.9	215.1	107.8	4,085.8	9,100.4	3.4	195.6	632.1	575.3	1,754.0	263.6	12,524.4	-8,438.6
2018	Mar	391.8	0.0	131.0	2,904.1	160.1	214.3	133.1	3,936.7	9,282.2	3.4	199.7	624.5	577.9	1,748.7	270.0	12,706.4	-8,769.7
	Jun	415.7	0.0	130.5	2,630.2	160.1	192.6	130.2	3,661.5	9,474.4	3.4	198.8	508.4	599.7	1,878.8	360.0	13,023.5	-9,362.0
	Sep	459.8	0.0	131.2	2,491.0	152.3	206.9	155.2	3,598.5	9,678.6	3.4	199.9	428.5	653.7	1,866.3	370.3	13,200.7	-9,602.2
	Dec	453.3	0.0	131.4	2,380.5	154.3	205.6	154.9	3,482.3	10,011.0	3.4	200.2	445.5	697.7	1,863.8	404.7	13,626.3	-10,144.0
2019	Mar	463.5	0.0	130.6	2,393.0	148.8	307.2	175.6	3,621.0	10,337.6	3.4	199.1	624.9	695.5	1,799.5	412.5	14,072.5	-10,451.5
	Jun	516.0	0.0	131.1	2,369.6	73.0	304.1	169.8	3,566.1	10,594.1	3.4	199.9	635.5	604.7	1,709.3	339.0	14,085.9	-10,519.8
	Sep	541.4	0.0	132.0	2,519.8	75.9	293.2	130.6	3,695.7	10,759.0	3.4	201.4	609.0	560.7	1,714.4	367.3	14,215.2	-10,519.5
	Dec	534.0	0.0	130.8	2,639.8	76.5	272.8	92.5	3,749.1	10,865.7	3.4	199.5	534.8	620.8	2,513.3	322.6	15,060.1	-11,311.0
2020	Mar	581.8	0.0	137.0	2,669.4	76.5	334.2	143.5	3,945.5	11,030.6	3.4	208.8	577.9	639.0	2,560.3	243.9	15,263.9	-11,318.4
	Jun	565.1	0.0	131.9	2,648.4	100.5	308.3	86.9	3,844.3	11,133.2	3.4	201.1	531.0	672.2	2,692.5	293.4	15,526.8	-11,682.5
	Sep [p]	561.1	0.0	132.3	2,596.3	97.2	291.0	75.8	3,757.1	11,252.9	3.4	201.7	434.8	358.5	3,171.8	300.7	15,723.8	-11,966.7

Notes: * Assets minus liabilities

- 1) The Debt Securities under International Liabilities for the September Quarter of 2020 declined due to the maturity of the 2015 Global Bond.
- 2) These tables are presented in general accordance with principles laid down by the International Monetary Fund's sixth edition of the Balance of Payments Manual.
- 3) These tables are prepared on a balance sheet basis.
- 4) There is a difference between International Investment Position Reserve Assets and Central Bank holdings as resident to resident transaction has been removed.