

International investment position *

Euro bn; end of period under review

	Q4 2015			Q4 2016		
	assets	liabilities	net	assets	liabilities	net
I Direct investment	1,764.5	1,256.4	508.1	1,831.9	1,310.4	521.5
1 Equity capital	1,319.3	539.8	779.5	1,378.0	558.8	819.2
1.1 Listed	40.5	41.2	-0.8	40.9	44.1	-3.2
1.2 Unlisted	636.9	43.4	593.4	663.2	54.0	609.2
1.3 Other equity	642.0	455.1	186.9	673.9	460.7	213.1
2 Debt instruments	445.2	716.6	-271.4	453.9	751.6	-297.7
2.1 in direct investment enterprise	247.3	157.1	90.2	249.8	163.2	86.6
2.2 In direct investor (reverse investment)	68.6	325.5	-256.9	70.7	358.2	-287.6
2.3 between fellow enterprises	129.2	234.0	-104.7	133.4	230.2	-96.7
II Portfolio investment	2,668.9	2,562.4	106.5	2,824.0	2,486.2	337.8
1 Shares	383.2	537.1	-153.9	425.0	546.7	-121.7
1.1 Monetary financial institutions	26.8	33.4	-6.7	21.4	25.4	-4.0
1.2 General government	1.4	-	1.4	2.4	-	2.4
1.3 Financial corporations excl. MFIs	259.5	50.5	209.0	281.7	49.4	232.3
1.4 Non- financial corporations, households, and non-profit institutions serving households	95.6	453.2	-357.6	119.5	472.0	-352.5
2 Investment fund shares	491.2	135.2	356.0	532.2	136.3	395.9
2.1 Monetary financial institutions	18.6	1.3	17.3	15.8	0.5	15.3
2.2 General government	1.2	-	1.2	1.6	-	1.6
2.3 Financial corporations excl. MFIs	195.6	133.9	61.6	222.4	135.8	86.6
2.4 Non- financial corporations, households, and non-profit institutions serving households	275.9	-	275.9	292.4	-	292.4
3 Short term debt securities	21.7	165.2	-143.6	19.9	137.9	-118.0
3.1 Monetary financial institutions	9.5	95.4	-85.9	5.9	85.5	-79.6
3.2 General government	0.0	53.0	-53.0	0.5	47.0	-46.5
3.3 Financial corporations excl. MFIs	7.2	10.0	-2.8	7.9	4.0	3.9
3.4 Non- financial corporations, households, and non-profit institutions serving households	5.0	6.8	-1.8	5.7	1.4	4.3
3.5 Deutsche Bundesbank	-	-	-	-	-	-
4 Long term debt securities	1,772.8	1,724.8	47.9	1,846.8	1,665.2	181.6
4.1 Monetary financial institutions	540.9	510.9	30.1	526.9	525.1	1.8
4.2 General government	129.4	1,140.5	-1,011.1	126.8	1,061.8	-935.0
4.3 Financial corporations excl. MFIs	972.7	28.9	943.7	1,069.9	26.2	1,043.7
4.4 Non- financial corporations, households, and non-profit institutions serving households	85.2	44.5	40.6	75.6	52.1	23.5
4.5 Deutsche Bundesbank	44.5	-	44.5	47.6	-	47.6
III Financial derivatives (other than reserves) and employee stock opt.	665.4	681.3	-15.9	612.0	641.6	-29.6
IV Other investment	2,595.8	1,876.0	719.8	2,771.5	2,068.2	703.3
1 Loans	594.1	327.2	266.9	618.5	312.9	305.6
1.1 Monetary financial institutions	424.0	-	424.0	451.2	-	451.2
1.2 General government	101.1	95.3	5.8	97.2	92.2	5.0
1.3 Financial corporations excl. MFIs	62.0	98.9	-36.9	62.3	90.3	-28.0
1.4 Non- financial corporations, households, and non-profit institutions serving households	7.0	133.0	-126.0	7.8	130.4	-122.7
2 Currency and deposits	1,773.7	1,287.1	486.6	1,917.6	1,487.5	430.1
2.1 Monetary financial institutions	843.7	820.6	23.1	835.0	910.1	-75.1
2.2 General government	37.6	-	37.6	41.2	-	41.2
2.3 Financial corporations excl. MFIs	206.5	-	206.5	183.5	-	183.5
2.4 Non- financial corporations, households, and non-profit institutions serving households	91.2	-	91.2	92.7	-	92.7
2.5 Deutsche Bundesbank	594.6	466.5	128.2	765.1	577.4	187.7
3 Trade credits and advances	88.0	103.5	-15.6	90.6	107.4	-16.8
4 Insurance, pension and standardised guarantee schemes	47.6	127.7	-80.1	48.1	129.6	-81.5
5 Other equity	69.5	5.9	63.6	72.4	5.5	66.9
6 Other accounts receivable / payable	23.0	9.2	13.8	24.2	9.8	14.4
7 Special drawing rights	-	15.3	-15.3	-	15.4	-15.4
V Reserve assets	159.5	-	159.5	175.8	-	175.8
Total (I-V)	7,854.1	6,376.1	1,478.0	8,215.2	6,506.4	1,708.8

* Detailed data on the international investment position can be found in Statistical Supplement 3 "Balance of payments statistics". Differences in the totals are due to rounding.

International investment position - reconciliation account

Euro bn

	Positions Q4 2015	Positions Q4 2016	Changes in positions						
			Total	Financial account transactions	Changes in positions other than transactions				
					Total	Revaluation effects			Other changes ¹⁾
						Total	Revaluations due to exchange rate changes	Revaluations due to other price changes	
A Assets									
I Direct investment	1,764.5	1,831.9	67.4	69.3	-1.9	-5.8	-10.6	4.8	3.8
1 Equity capital	1,319.3	1,378.0	58.7	61.7	-2.9	-5.1	-9.8	4.8	2.1
1.1 Listed	40.5	40.9	0.5	0.9	-0.4	-1.2	-0.6	-0.5	0.7
1.2 Unlisted	636.9	663.2	26.4	29.6	-3.3	-3.3	-3.3	-	0.0
1.3 Other equity	642.0	673.9	31.9	31.1	0.8	-0.6	-5.9	5.3	1.4
2 Debt instruments	445.2	453.9	8.7	7.7	1.0	-0.7	-0.7	-	1.7
2.1 in direct investment enterprise	247.3	249.8	2.5	1.4	1.1	-1.0	-1.0	-	2.1
2.2 In direct investor (reverse investment)	68.6	70.7	2.0	3.2	-1.1	0.1	0.1	-	-1.2
2.3 between fellow enterprises	129.2	133.4	4.2	3.1	1.0	0.2	0.2	-	0.8
II Portfolio investment	2,668.9	2,824.0	155.1	96.6	58.5	75.1	12.3	62.8	-16.6
1 Shares	383.2	425.0	41.8	17.3	24.5	17.6	3.1	14.5	6.9
1.1 Monetary financial institutions	26.8	21.4	-5.4	-4.1	-1.3	0.7	0.1	0.6	-2.0
1.2 General government	1.4	2.4	1.0	-	1.0	0.1	0.0	0.0	0.9
1.3 Financial corporations	259.5	281.7	22.3	3.9	18.4	12.0	2.1	9.9	6.4
1.4 Non-financial corporations, households, and non-profit institutions serving households	95.6	119.5	23.9	17.5	6.4	4.9	0.9	4.0	1.5
2 Investment fund shares	491.2	532.2	41.0	36.6	4.4	19.8	2.1	17.7	-15.4
2.1 Monetary financial institutions	18.6	15.8	-2.7	-1.7	-1.1	0.6	0.0	0.6	-1.7
2.2 General government	1.2	1.6	0.4	-	0.4	0.1	0.0	0.1	0.3
2.3 Financial corporations	195.6	222.4	26.8	26.9	-0.1	8.2	0.9	7.3	-8.3
2.4 Non-financial corporations, households, and non-profit institutions serving households	275.9	292.4	16.6	11.4	5.2	10.9	1.2	9.8	-5.8
3 Short term debt securities	21.7	19.9	-1.7	-6.1	4.4	0.4	0.4	-0.1	4.0
3.1 Monetary financial institutions	9.5	5.9	-3.6	-4.5	0.9	0.2	0.2	0.0	0.7
3.2 General government	0.0	0.5	0.5	-	0.5	0.0	0.0	-	0.4
3.3 Financial corporations	7.2	7.9	0.7	-2.4	3.2	0.1	0.1	0.0	3.0
3.4 Non-financial corporations, households, and non-profit institutions serving households	5.0	5.7	0.7	0.8	-0.2	0.1	0.1	0.0	-0.2
3.5 Deutsche Bundesbank	-	-	-	-	-	-	-	-	-
4 Long term debt securities	1,772.8	1,846.8	74.0	48.8	25.2	37.3	6.7	30.6	-12.1
4.1 Monetary financial institutions	540.9	526.9	-14.0	-12.6	-1.4	12.3	1.6	10.7	-13.7
4.2 General government	129.4	126.8	-2.6	-2.0	-0.6	2.9	0.4	2.6	-3.5
4.3 Financial corporations	972.7	1,069.9	97.3	69.0	28.2	21.0	4.5	16.6	7.2
4.4 Non-financial corporations, households, and non-profit institutions serving households	85.2	75.6	-9.6	-9.5	-0.1	2.0	0.2	1.8	-2.1
4.5 Deutsche Bundesbank	44.5	47.6	3.0	3.9	-0.9	-0.9	-	-0.9	0.0
III Financial derivatives (other than reserves) and employee stock options	665.4	612.0	-53.3	32.8	-86.1	-83.0	-	-83.0	-3.1
IV Other investment	2,595.8	2,771.5	175.7	180.1	-4.3	5.3	5.2	0.1	-9.7
1 Loans	594.1	618.5	24.4	32.3	-7.9	0.0	0.0	-	-7.9
1.1 Monetary financial institutions	424.0	451.2	27.3	32.1	-4.9	0.9	0.9	-	-5.8
1.2 General government	101.1	97.2	-4.0	-3.2	-0.8	-0.8	-0.8	-	0.0
1.3 Financial corporations	62.0	62.3	0.3	2.8	-2.5	0.1	0.1	-	-2.6
1.4 Non-financial corporations, households, and non-profit institutions serving households	7.0	7.8	0.8	0.5	0.3	-0.1	-0.1	-	0.4
2 Currency and deposits	1,773.7	1,917.6	143.9	141.0	2.9	4.7	4.7	-	-1.8
2.1 Monetary financial institutions	843.7	835.0	-8.7	-13.1	4.4	6.2	6.2	-	-1.8
2.2 General government	37.6	41.2	3.6	4.1	-0.5	-0.5	-0.5	-	0.0
2.3 Financial corporations	206.5	183.5	-23.0	-23.3	0.3	0.4	0.4	-	0.0
2.4 Non-financial corporations, households, and non-profit institutions serving households	91.2	92.7	1.5	2.9	-1.3	-1.3	-1.3	-	0.0
2.5 Deutsche Bundesbank	594.6	765.1	170.5	170.5	-	-	-	-	-
3 Trade credits and advances	88.0	90.6	2.7	2.3	0.4	0.4	0.4	-	0.0
4 Insurance, pension and standardised guarantee schemes	47.6	48.1	0.6	0.6	-	-	-	-	-
5 Other equity	69.5	72.4	3.0	3.8	-0.8	0.2	0.0	0.1	-1.0
6 Other accounts receivable / payable	23.0	24.2	1.2	0.1	1.1	0.0	0.0	-	1.1
7 Special drawing rights	-	-	-	-	-	-	-	-	-
V Reserve assets	159.5	175.8	16.2	1.7	14.5	14.7	1.2	13.4	-0.1
Total (I-V)	7,854.1	8,215.2	361.1	380.5	-19.4	6.3	8.2	-1.9	-25.6

* Detailed information on the international investment position as well as methodological documentation can be found in Statistical Supplement 3 "Balance of payments statistics".

1 Including write-offs for non-performing loans, changes in sector breakdown, changes in functional category of financial account items, and statistical discrepancies between the international investment position and the balance of payments which result from different data sources.

International investment position - reconciliation account

Euro bn

	Positions Q4 2015	Positions Q4 2016	Changes in positions						
			Total	Financial account transactions	Changes in positions other than transactions				
					Total	Revaluation effects			Other changes ¹⁾
						Total	Revaluations due to exchange rate changes	Revaluations due to other price changes	
B Liabilities									
I Direct investment	1,256.4	1,310.4	54.0	46.7	7.3	1.5	-1.2	2.6	5.9
1 Equity capital	539.8	558.8	19.1	12.1	6.9	2.6	-	2.6	4.3
1.1 Listed	41.2	44.1	2.9	0.4	2.5	2.5	-	2.5	-
1.2 Unlisted	43.4	54.0	10.6	6.8	3.8	-	-	-	3.8
1.3 Other equity	455.1	460.7	5.6	4.9	0.7	0.2	-	0.2	0.5
2 Debt instruments	716.6	751.6	35.0	34.6	0.4	-1.2	-1.2	-	1.6
2.1 in direct investment enterprise	157.1	163.2	6.0	1.9	4.2	-1.3	-1.3	-	5.5
2.2 In direct investor (reverse investment)	325.5	358.2	32.7	34.9	-2.2	0.3	0.3	-	-2.5
2.3 between fellow enterprises	234.0	230.2	-3.8	-2.2	-1.6	-0.1	-0.1	-	-1.4
II Portfolio investment	2,562.4	2,486.2	-76.2	-111.3	35.1	45.7	1.6	44.1	-10.6
1 Shares	537.1	546.7	9.7	-1.0	10.6	11.3	-	11.3	-0.6
1.1 Monetary financial institutions	33.4	25.4	-8.0	-0.9	-7.1	-6.5	-	-6.5	-0.6
1.2 General government	-	-	-	-	-	-	-	-	-
1.3 Financial corporations	50.5	49.4	-1.1	-2.5	1.4	1.4	-	1.4	0.0
1.4 Non-financial corporations, households, and non-profit institutions serving households	453.2	472.0	18.8	2.4	16.4	16.4	-	16.4	0.0
2 Investment fund shares	135.2	136.3	1.0	-6.9	8.0	3.4	-	3.4	4.5
2.1 Monetary financial institutions	1.3	0.5	-0.8	0.0	-0.8	-	-	-	-0.8
2.2 General government	-	-	-	-	-	-	-	-	-
2.3 Financial corporations	133.9	135.8	1.8	-6.9	8.8	3.4	-	3.4	5.3
2.4 Non-financial corporations, households, and non-profit institutions serving households	-	-	-	-	-	-	-	-	-
3 Short term debt securities	165.2	137.9	-27.3	-7.7	-19.6	-	-	-	-19.6
3.1 Monetary financial institutions	95.4	85.5	-9.9	-5.2	-4.7	-	-	-	-4.7
3.2 General government	53.0	47.0	-6.0	2.5	-8.5	-	-	-	-8.5
3.3 Financial corporations	10.0	4.0	-6.0	0.5	-6.5	-	-	-	-6.5
3.4 Non-financial corporations, households, and non-profit institutions serving households	6.8	1.4	-5.4	-5.4	0.0	-	-	-	0.0
3.5 Deutsche Bundesbank	-	-	-	-	-	-	-	-	-
4 Long term debt securities	1,724.8	1,665.2	-59.6	-95.7	36.1	31.0	1.6	29.4	5.1
4.1 Monetary financial institutions	510.9	525.1	14.2	12.2	2.0	1.5	4.3	-2.8	0.5
4.2 General government	1,140.5	1,061.8	-78.7	-112.9	34.2	27.9	-1.9	29.8	6.3
4.3 Financial corporations	28.9	26.2	-2.7	-1.7	-1.0	0.2	-0.7	0.9	-1.2
4.4 Non-financial corporations, households, and non-profit institutions serving households	44.5	52.1	7.6	6.7	0.9	1.3	-0.2	1.5	-0.5
4.5 Deutsche Bundesbank	-	-	-	-	-	-	-	-	-
III Financial derivatives (other than reserves) and employee stock options	681.3	641.6	-39.7	-	-39.7	-35.3	-	-35.3	-4.4
IV Other investment	1,876.0	2,068.2	192.2	201.5	-9.3	5.5	5.5	-	-14.9
1 Loans	327.2	312.9	-14.3	-2.3	-12.0	1.1	1.1	-	-13.1
1.1 Monetary financial institutions	-	-	-	-	-	-	-	-	-
1.2 General government	95.3	92.2	-3.2	1.4	-4.6	0.8	0.8	-	-5.3
1.3 Financial corporations	98.9	90.3	-8.6	-2.1	-6.5	0.0	0.0	-	-6.6
1.4 Non-financial corporations, households, and non-profit institutions serving households	133.0	130.4	-2.5	-1.6	-0.9	0.3	0.3	-	-1.2
2 Currency and deposits	1,287.1	1,487.5	200.4	198.0	2.4	4.3	4.3	-	-1.9
2.1 Monetary financial institutions	820.6	910.1	89.5	87.1	2.4	4.2	4.2	-	-1.9
2.2 General government	-	-	-	-	-	-	-	-	-
2.3 Financial corporations	-	-	-	-	-	-	-	-	-
2.4 Non-financial corporations, households, and non-profit institutions serving households	-	-	-	-	-	-	-	-	-
2.5 Deutsche Bundesbank	466.5	577.4	111.0	110.9	0.1	0.1	0.1	-	-
3 Trade credits and advances	103.5	107.4	3.9	3.7	0.2	0.1	0.1	-	0.0
4 Insurance, pension and standardised guarantee schemes	127.7	129.6	1.9	1.9	0.0	-	-	-	0.0
5 Other equity	5.9	5.5	-0.3	-0.4	0.1	-	-	-	0.1
6 Other accounts receivable / payable	9.2	9.8	0.6	0.6	0.0	-	-	-	0.0
7 Special drawing rights	15.3	15.4	0.0	-	0.0	0.0	0.0	-	-
V Reserve assets	-	-	-	-	-	-	-	-	-
Total (I-V)	6,376.1	6,506.4	130.3	136.9	-6.6	17.4	5.9	11.5	-24.0

* Detailed information on the international investment position as well as methodological documentation can be found in Statistical Supplement 3 "Balance of payments statistics".

1 Including write-offs for non-performing loans, changes in sector breakdown, changes in functional category of financial account items, and statistical discrepancies between the international investment position and the balance of payments which result from different data sources.

International investment position - reconciliation account

Euro bn

C Balance	Positions Q4 2015	Positions Q4 2016	Changes in positions						
			Total	Financial account transactions	Changes in positions other than transactions				
					Total	Revaluation effects			Other changes ¹⁾
						Total	Revaluations due to exchange rate changes	Revaluations due to other price changes	
I Direct investment	508.1	521.5	13.4	22.6	-9.3	-7.2	-9.4	2.1	-2.0
1 Equity capital	779.5	819.2	39.7	49.5	-9.9	-7.7	-9.8	2.1	-2.2
1.1 Listed	-0.8	-3.2	-2.4	0.5	-2.9	-3.6	-0.6	-3.0	0.7
1.2 Unlisted	593.4	609.2	15.8	22.8	-7.0	-3.3	-3.3	-	-3.7
1.3 Other equity	186.9	213.1	26.3	26.2	0.1	-0.8	-5.9	5.1	0.8
2 Debt instruments	-271.4	-297.7	-26.3	-26.9	0.6	0.5	0.5	-	0.1
2.1 in direct investment enterprise	90.2	86.6	-3.6	-0.5	-3.1	0.3	0.3	-	-3.4
2.2 In direct investor (reverse investment)	-256.9	-287.6	-30.7	-31.8	1.1	-0.2	-0.2	-	1.3
2.3 between fellow enterprises	-104.7	-96.7	8.0	5.4	2.6	0.4	0.4	-	2.2
II Portfolio investment	106.5	337.8	231.4	207.9	23.5	29.4	10.7	18.7	-6.0
1 Shares	-153.9	-121.7	32.2	18.3	13.9	6.3	3.1	3.3	7.6
1.1 Monetary financial institutions	-6.7	-4.0	2.7	-3.1	5.8	7.2	0.1	7.1	-1.3
1.2 General government	1.4	2.4	1.0	-	1.0	0.1	0.0	0.0	0.9
1.3 Financial corporations	209.0	232.3	23.3	6.3	17.0	10.6	2.1	8.6	6.4
1.4 Non-financial corporations, households, and non-profit institutions serving households	-357.6	-352.5	5.1	15.1	-10.0	-11.5	0.9	-12.4	1.5
2 Investment fund shares	356.0	395.9	39.9	43.5	-3.6	16.4	2.1	14.3	-19.9
2.1 Monetary financial institutions	17.3	15.3	-1.9	-1.7	-0.3	0.6	0.0	0.6	-0.9
2.2 General government	1.2	1.6	0.4	-	0.4	0.1	0.0	0.1	0.3
2.3 Financial corporations	61.6	86.6	25.0	33.8	-8.8	4.7	0.9	3.8	-13.6
2.4 Non-financial corporations, households, and non-profit institutions serving households	275.9	292.4	16.6	11.4	5.2	10.9	1.2	9.8	-5.8
3 Short term debt securities	-143.6	-118.0	25.6	1.6	24.0	0.4	0.4	-0.1	23.6
3.1 Monetary financial institutions	-85.9	-79.6	6.3	0.7	5.6	0.2	0.2	0.0	5.4
3.2 General government	-53.0	-46.5	6.5	-2.5	8.9	0.0	0.0	-	8.9
3.3 Financial corporations	-2.8	3.9	6.7	-2.9	9.6	0.1	0.1	0.0	9.5
3.4 Non-financial corporations, households, and non-profit institutions serving households	-1.8	4.3	6.1	6.2	-0.1	0.1	0.1	0.0	-0.2
3.5 Deutsche Bundesbank	-	-	-	-	-	-	-	-	-
4 Long term debt securities	47.9	181.6	133.7	144.6	-10.9	6.3	5.1	1.2	-17.2
4.1 Monetary financial institutions	30.1	1.8	-28.2	-24.8	-3.5	10.7	-2.7	13.5	-14.2
4.2 General government	-1,011.1	-935.0	76.0	110.9	-34.8	-25.0	2.3	-27.3	-9.8
4.3 Financial corporations	943.7	1,043.7	100.0	70.7	29.3	20.9	5.2	15.7	8.4
4.4 Non-financial corporations, households, and non-profit institutions serving households	40.6	23.5	-17.1	-16.2	-0.9	0.7	0.4	0.3	-1.6
4.5 Deutsche Bundesbank	44.5	47.6	3.0	3.9	-0.9	-0.9	-	-0.9	0.0
III Financial derivatives (other than reserves) and employee stock options	-15.9	-29.6	-13.7	32.8	-46.5	-47.8	-	-47.8	1.3
IV Other investment	719.8	703.3	-16.4	-21.4	5.0	-0.2	-0.3	0.1	5.2
1 Loans	266.9	305.6	38.7	34.6	4.1	-1.1	-1.1	-	5.2
1.1 Monetary financial institutions	424.0	451.2	27.3	32.1	-4.9	0.9	0.9	-	-5.8
1.2 General government	5.8	5.0	-0.8	-4.5	3.8	-1.6	-1.6	-	5.4
1.3 Financial corporations	-36.9	-28.0	8.9	4.9	4.1	0.0	0.0	-	4.0
1.4 Non-financial corporations, households, and non-profit institutions serving households	-126.0	-122.7	3.3	2.1	1.2	-0.4	-0.4	-	1.6
2 Currency and deposits	486.6	430.1	-56.5	-57.0	0.5	0.4	0.4	-	0.0
2.1 Monetary financial institutions	23.1	-75.1	-98.2	-100.2	2.1	2.0	2.0	-	0.1
2.2 General government	37.6	41.2	3.6	4.1	-0.5	-0.5	-0.5	-	0.0
2.3 Financial corporations	206.5	183.5	-23.0	-23.3	0.3	0.4	0.4	-	0.0
2.4 Non-financial corporations, households, and non-profit institutions serving households	91.2	92.7	1.5	2.9	-1.3	-1.3	-1.3	-	0.0
2.5 Deutsche Bundesbank	128.2	187.7	59.5	59.6	-0.1	-0.1	-0.1	-	-
3 Trade credits and advances	-15.6	-16.8	-1.2	-1.4	0.2	0.3	0.3	-	0.0
4 Insurance, pension and standardised guarantee schemes	-80.1	-81.5	-1.3	-1.3	0.0	-	-	-	0.0
5 Other equity	63.6	66.9	3.3	4.2	-0.9	0.2	0.0	0.1	-1.0
6 Other accounts receivable / payable	13.8	14.4	0.6	-0.4	1.0	0.0	0.0	-	1.1
7 Special drawing rights	-15.3	-15.4	0.0	-	0.0	0.0	0.0	-	-
V Reserve assets	159.5	175.8	16.2	1.7	14.5	14.7	1.2	13.4	-0.1
Total (I-V)	1,478.0	1,708.8	230.8	243.6	-12.8	-11.2	2.2	-13.4	-1.6

* Detailed information on the international investment position as well as methodological documentation can be found in Statistical Supplement 3 "Balance of payments statistics".

1 Including write-offs for non-performing loans, changes in sector breakdown, changes in functional category of financial account items, and statistical discrepancies between the international investment position and the balance of payments which result from different data sources.