

Table 1249. International Investment Position by Type of Investment: 2000 to 2007

[In billions of dollars (-1,331 represents -\$1,331,000,000,000). Estimates for end of year; subject to considerable error due to nature of basic data. Unless otherwise specified, types below refer to current-cost method. For information on current-cost method and market value, see article cited in source]

Type of investment	2000	2002	2003	2004	2005	2006	2007, prel.
Net international investment position	-1,331	-2,038	-2,087	-2,245	-1,925	-2,226	-2,442
Financial derivatives, net ¹	(X)	(X)	(X)	(X)	58	60	84
Net international investment position, excluding financial derivatives	-1,331	-2,038	-2,087	-2,245	-1,983	-2,286	-2,525
U.S.-owned assets abroad	6,239	6,649	7,638	9,341	11,962	14,381	17,640
Financial derivatives, gross positive fair value ¹	(X)	(X)	(X)	(X)	1,190	1,239	2,285
U.S.-owned assets abroad, excluding financial derivatives	6,239	6,649	7,638	9,341	10,772	13,142	15,355
U.S. official reserve assets	128	159	184	190	188	220	277
Gold	72	91	109	114	134	165	218
Special drawing rights	11	12	13	14	8	9	9
Reserve position in the International Monetary Fund	15	22	23	20	8	5	4
Foreign currencies	31	34	40	42	38	41	45
U.S. government assets, other	85	85	85	83	78	72	94
U.S. credits and other long-term assets	83	83	82	80	77	72	70
U.S. foreign currency holdings and U.S. short-term assets	3	3	3	3	1	1	24
U.S. private assets	6,025	6,405	7,370	9,068	10,506	12,850	14,984
Direct investment at current cost	1,532	1,867	2,054	2,498	2,652	2,936	3,333
Foreign securities	2,426	2,077	2,948	3,545	4,329	5,604	6,649
Bonds	573	703	869	985	1,012	1,276	1,478
Corporate stocks	1,853	1,374	2,079	2,560	3,318	4,329	5,171
U.S. claims on unaffiliated foreigners ²	837	902	594	794	1,018	1,163	1,176
U.S. claims reported by U.S. banks ³	1,232	1,559	1,773	2,231	2,507	3,147	3,826
Foreign-owned assets in the United States	7,569	8,687	9,725	11,586	13,887	16,607	20,082
Financial derivatives, gross negative fair value ¹	(X)	(X)	(X)	(X)	1,132	1,179	2,201
Foreign-owned assets in the United States, excluding financial derivatives	7,569	8,687	9,725	11,586	12,755	15,428	17,881
Foreign official assets in the United States	1,031	1,251	1,563	2,012	2,306	2,826	3,337
U.S. government securities	756	970	1,187	1,510	1,725	2,167	2,503
U.S. Treasury securities	640	812	986	1,252	1,341	1,558	1,697
Other	116	158	200	258	385	609	805
Other U.S. government liabilities	19	17	16	16	16	19	24
U.S. liabilities reported by U.S. banks ³	153	156	201	270	297	297	406
Other foreign official assets	102	108	159	215	269	343	404
Other foreign assets	6,539	7,436	8,162	9,574	10,448	12,602	14,544
Direct investment at current cost	1,421	1,500	1,581	1,743	1,906	2,152	2,423
U.S. Treasury securities	382	474	527	562	644	568	735
U.S. securities other than U.S. Treasury securities	2,623	2,779	3,423	3,996	4,353	5,372	6,132
Corporate and other bonds	1,069	1,531	1,711	2,035	2,243	2,825	3,299
Corporate stocks	1,554	1,248	1,712	1,960	2,110	2,547	2,833
U.S. currency	205	248	259	272	280	283	272
U.S. liabilities to unaffiliated foreigners ²	739	897	451	600	658	797	960
U.S. liabilities reported by U.S. banks ³	1,169	1,538	1,921	2,402	2,607	3,430	4,022
Memoranda:							
Direct investment abroad at market value	2,694	2,023	2,729	3,363	3,638	4,455	5,148
Direct investment in the United States at market value	2,783	2,022	2,455	2,717	2,818	3,294	3,524

X Not applicable. ¹ A break in series in 2005 reflects the introduction of U.S. Department of the Treasury data on financial derivatives. ² Reported by U.S. nonbanking concerns. ³ Not included elsewhere.