



## Portfolio Investment Assets (As at End of Period)

First Half of 2022

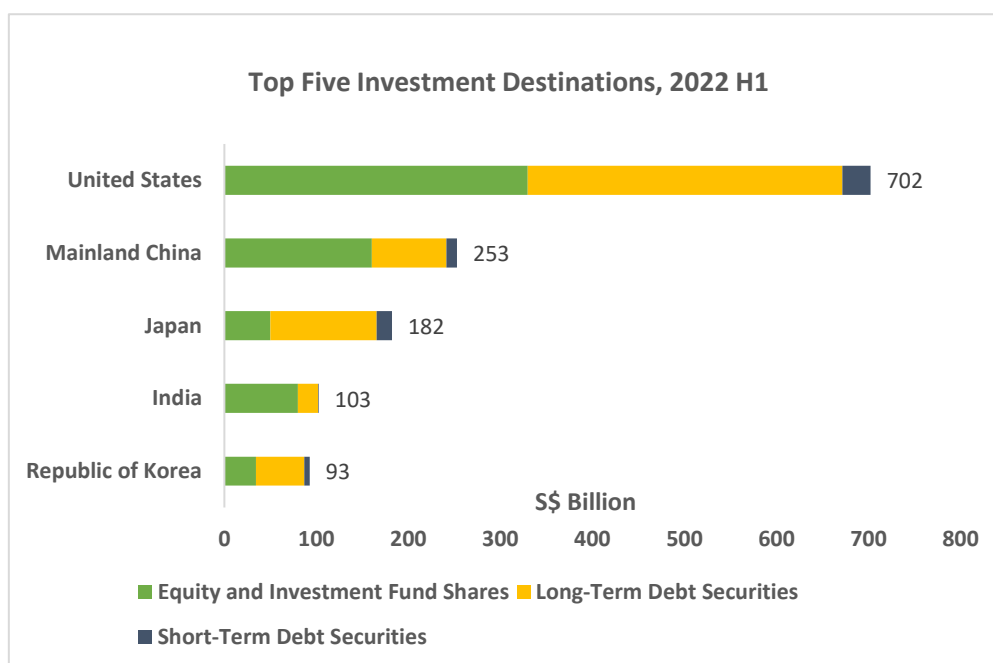
### PORTFOLIO INVESTMENT ASSETS BY INSTRUMENT

Singapore's portfolio investment assets increased by a slight 0.3 per cent over end-Dec 2021 to \$2,269 bil as at end-June 2022. Holdings of long and short-term debt securities increased 3.3 per cent and 1.4 per cent respectively, while equity and investment fund shares recorded a decline of 1.8 per cent.

	2021 H2	2022 H1	Period-on-Period Change
	S\$ Billion		%
<b>Total</b>	<b>2,262</b>	<b>2,269</b>	<b>↑ 0.3</b>
Equity and Investment Fund Shares	1,308	1,285	↓ 1.8
Long-Term Debt Securities	873	902	↑ 3.3
Short-Term Debt Securities	81	82	↑ 1.4

## PORTFOLIO INVESTMENT ASSETS BY INVESTMENT DESTINATION

The top five investment destinations were the United States, Mainland China and Japan, followed by India, and the Republic of Korea. Collectively, they accounted for 58.7 per cent of Singapore's total portfolio investment assets as at end-June 2022.



## CONCEPT AND DEFINITION

Portfolio investment refers to cross-border investments by an investor into an enterprise that is resident in another economy with a lesser degree of influence than that of a direct investment relationship<sup>1</sup>.

Portfolio investment takes the form of investments in either equity and investment fund shares or debt securities investments and is often associated with, but not limited to, trading of securities on organized or other financial markets.

Singapore's portfolio investment assets refer to the stock of Singapore residents' cross-border holdings of non-resident equity and investment fund shares, and debt securities, other than those included in direct investment or reserve assets.

<sup>1</sup> Direct investment refers to cross-border investment where a direct investor, residing in one economy, owns 10 per cent or more of the ordinary shares or voting power in an enterprise residing in another economy.

More data are available on the SingStat Table Builder at <https://tablebuilder.singstat.gov.sg/table/TS/M060281>

or through the QR code below



Explore trends in the overall stock of portfolio investment assets of various instruments, as well as by region and economy at <https://go.gov.sg/piadb>

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