金融監督管理委員會

Securities and Futures Bureau Financial Supervisory Commission R. O. C.

(Press Release)

Feb.5, 2018

Status of Foreign Portfolio Investment

1.Foreign Institutional Investors (FINI) and Mainland Area Investors' (QDII) Investment in the Securities Markets

- (1) Offshore FINIs: 92 applications were registered from Jan. 1, 2018 to Jan. 31, 2018.
- (2) Onshore FINIs: 1 applications were registered from Jan. 1, 2018 to Jan. 31, 2018.
- (3) QDIIs: None application was registered from Jan. 1, 2018 to Jan. 31, 2018.
- (4) As of Jan. 31, 2018, cumulative net inward-remittance from offshore FINIs and QDIIs totaled about US\$212.88 billion.

2. Foreign Individual Investors' (FIDI) Investment in the Securities Markets

- (1) Offshore FIDIs: 6 applications were registered from Jan. 1, 2018 to Jan. 31, 2018.
- (2) Onshore FIDIs: 63 applications were registered from Jan. 1, 2018 to Jan. 31, 2018.
- (3) As of Jan. 31, 2018, cumulative net inward-remittance from offshore FIDIs totaled about US\$363 million.
- 3. As of Jan. 31, 2018, cumulative net inward-remittance from offshore FINIs

 QDIIs and offshore FIDIs totaled about US\$213.24 billion.

4. Foreign Portfolio Investment in Taiwan Stock Exchange (TWSE) Shares

Cumulatively from Jan. 1, 2018 to Jan. 31, 2018, all foreign investors and QDIIs bought NT\$764.93 billion, and sold NT\$689.19 billion of stocks, amounting to a net-buy of NT\$75.74 billion.

5. Foreign Portfolio Investment in Taipei Exchange (TPEX) Shares

Cumulatively from Jan. 1, 2018 to Jan. 31, 2018, all foreign investors and QDIIs bought NT\$88.89 billion, and sold NT\$80.63 billion of stocks, amounting to a net-buy of NT\$ 8.26 billion.

6. Explanation on Foreign cumulative net inward-remittance

Contrast to the Central Bank calculates offshore FINIs, FIDIs, and QDIIs based on actual remittance, the FSC calculates offshore FINIs, FIDIs, and QDIIs stress on asset-based (foreign investment). The number of cumulative net inward-remittance includes the

amount of ECB and GDR conversion (converted back to Taiwan stocks), and shareholding of the original foreign investors, while cumulative net outward-remittance excludes the remittance of foreign investment earnings.