

## 35. 國際 BALANCE OF

	2020				2021			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
<b>A. 經常帳<sup>1</sup></b> .....	<b>17,577</b>	<b>21,704</b>	<b>30,223</b>	<b>28,590</b>	<b>26,782</b>	<b>30,273</b>	<b>28,715</b>	<b>32,528</b>
商品：收入（出口）.....	68,269	69,633	79,969	85,427	88,392	100,190	105,430	110,979
商品：支出（進口）.....	56,011	53,472	56,510	62,032	69,444	76,362	84,031	87,191
商品貿易淨額.....	12,258	16,161	23,459	23,395	18,948	23,828	21,399	23,788
服務：收入（出口）.....	11,009	9,105	9,849	11,247	11,965	12,054	13,084	14,892
服務：支出（進口）.....	11,529	8,171	8,134	9,657	9,171	9,668	9,805	10,869
商品與服務收支淨額.....	11,738	17,095	25,174	24,985	21,742	26,214	24,678	27,811
初次所得：收入.....	9,909	9,846	12,467	9,148	8,400	9,286	12,995	10,785
初次所得：支出.....	3,221	4,514	6,599	4,784	2,749	4,662	8,124	5,390
商品、服務與初次所得收支淨額.....	18,426	22,427	31,042	29,349	27,393	30,838	29,549	33,206
二次所得：收入.....	2,105	1,709	2,016	2,119	2,171	2,079	2,102	2,364
二次所得：支出.....	2,954	2,432	2,835	2,878	2,782	2,644	2,936	3,042
<b>B. 資本帳<sup>1</sup></b> .....	<b>6</b>	<b>-4</b>	<b>-6</b>	<b>-5</b>	<b>-4</b>	<b>-6</b>	<b>-5</b>	<b>18</b>
資本帳：收入.....	8	--	1	1	1	1	--	27
資本帳：支出.....	2	4	7	6	5	7	5	9
經常帳與資本帳合計.....	17,583	21,700	30,217	28,585	26,778	30,267	28,710	32,546
<b>C. 金融帳<sup>1</sup></b> .....	<b>12,714</b>	<b>14,956</b>	<b>19,320</b>	<b>2,084</b>	<b>18,954</b>	<b>25,932</b>	<b>29,626</b>	<b>31,837</b>
直接投資：資產.....	2,735	3,458	3,302	2,005	2,340	2,373	3,230	3,398
股權和投資基金.....	2,634	4,015	2,395	1,898	2,124	2,246	3,148	2,949
債務工具.....	101	-557	907	107	216	127	82	449
直接投資：負債.....	1,361	839	1,810	2,043	1,158	690	2,165	1,403
股權和投資基金.....	1,678	1,353	1,370	1,127	732	256	943	694
債務工具.....	-317	-514	440	916	426	434	1,222	709
證券投資：資產.....	5,671	15,564	8,595	6,323	23,308	21,784	14,759	21,652
股權和投資基金.....	-2,959	5,614	239	-891	8,888	4,365	-942	7,553
債務證券.....	8,630	9,950	8,356	7,214	14,420	17,419	15,701	14,099
證券投資：負債.....	-16,382	-2,106	-8,714	4,321	-12,491	-762	-8,968	1,066
股權和投資基金.....	-16,326	-1,759	-9,544	4,417	-12,804	-998	-9,427	972
債務證券.....	-56	-347	830	-96	313	236	459	94
衍生性金融商品.....	1,104	428	166	-1,264	-222	-1,264	1,552	-352
衍生金融商品：資產.....	-6,106	-4,641	-4,541	-5,275	-6,184	-6,686	-4,645	-4,307
衍生金融商品：負債.....	-7,210	-5,069	-4,707	-4,011	-5,962	-5,422	-6,197	-3,955
其他投資：資產.....	10,650	-3,791	-7,109	2,265	1,041	951	9,328	7,205
其他股本.....	--	--	5	--	9	--	6	--
債務工具.....	10,650	-3,791	-7,114	2,265	1,032	951	9,322	7,205
其他投資：負債.....	22,467	1,970	-7,462	881	18,846	-2,016	6,046	-2,403
其他股本.....	--	--	--	--	--	--	--	--
債務工具.....	22,467	1,970	-7,462	881	18,846	-2,016	6,046	-2,403
經常帳 + 資本帳 - 金融帳.....	4,869	6,744	10,897	26,501	7,824	4,335	-916	709
<b>D. 誤差與遺漏淨額</b> .....	<b>-741</b>	<b>211</b>	<b>-1,476</b>	<b>1,337</b>	<b>2,718</b>	<b>-712</b>	<b>3,989</b>	<b>3,046</b>
<b>E. 準備與相關項目</b> .....	<b>4,128</b>	<b>6,955</b>	<b>9,421</b>	<b>27,838</b>	<b>10,542</b>	<b>3,623</b>	<b>3,073</b>	<b>3,755</b>
準備資產 <sup>2</sup> .....	4,128	6,955	9,421	27,838	10,542	3,623	3,073	3,755
基金信用的使用及自基金的借款.....	--	--	--	--	--	--	--	--
特殊融資.....	--	--	--	--	--	--	--	--

<sup>1</sup> 剔除已列入項目E之範圍。

<sup>2</sup> 2004年第3季至2009年第1季為準備資產，其餘期間為淨準備資產。

收支簡表 (季資料)  
PAYMENTS (By Quarter)

單位：百萬美元  
Millions of U.S. dollars

2022				2023				
Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
<b>31,479</b>	<b>24,277</b>	<b>22,075</b>	<b>23,095</b>	<b>19,446</b>	<b>22,358</b>	<b>28,686</b>	<b>34,839</b>	<b>A. Current account</b> <sup>1</sup> .....
108,535	112,104	108,153	99,102	88,479	93,531	101,475	100,159	Goods : credit ( exports ) .....
88,489	97,143	90,332	83,692	76,168	72,368	69,923	69,326	Goods : debit ( imports ) .....
20,046	14,961	17,821	15,410	12,311	21,163	31,552	30,833	Balance on goods.....
15,044	14,153	14,683	13,324	12,680	13,197	13,571	15,104	Services : credit ( exports ) .....
10,134	10,414	11,376	12,683	14,339	15,521	17,931	16,730	Services : debit ( imports ) .....
24,956	18,700	21,128	16,051	10,652	18,839	27,192	29,207	Balance on goods and services.....
10,542	13,751	12,711	14,752	15,691	14,917	14,749	15,376	Primary income : credit.....
3,338	7,523	10,932	6,655	5,756	10,158	12,051	8,425	Primary income : debit.....
32,160	24,928	22,907	24,148	20,587	23,598	29,890	36,158	Balance on goods, services, and primary income.....
2,485	2,250	2,371	2,270	2,376	2,125	2,088	2,094	Secondary income : credit.....
3,166	2,901	3,203	3,323	3,517	3,365	3,292	3,413	Secondary income : debit.....
-7	--	-8	-31	-8	1	-28	-3	<b>B. Capital account</b> <sup>1</sup> .....
1	2	1	2	3	5	5	3	Capital account : credit.....
8	2	9	33	11	4	33	6	Capital account : debit.....
31,472	24,277	22,067	23,064	19,438	22,359	28,658	34,836	Balance on current and capital account.....
<b>32,554</b>	<b>20,524</b>	<b>28,240</b>	<b>13,393</b>	<b>10,849</b>	<b>19,080</b>	<b>26,531</b>	<b>28,486</b>	<b>C. Financial account</b> <sup>1</sup> .....
5,051	3,415	2,217	4,906	5,555	2,985	6,172	10,002	Direct investment : assets.....
3,640	2,550	2,630	5,008	5,446	3,219	5,634	10,657	Equity and investment fund shares.....
1,411	865	-413	-102	109	-234	538	-655	Debt instruments.....
3,293	3,643	1,063	2,159	2,181	2,001	582	936	Direct investment : liabilities.....
1,291	3,307	370	1,247	516	2,703	546	1,020	Equity and investment fund shares.....
2,002	336	693	912	1,665	-702	36	-84	Debt instruments.....
35,411	13,594	7,563	3,106	26,398	19,271	15,509	8,547	Portfolio investment : assets.....
5,927	-593	2,004	418	5,390	2,735	5,675	793	Equity and investment fund shares.....
29,484	14,187	5,559	2,688	21,008	16,536	9,834	7,754	Debt securities.....
-14,819	-13,052	-20,208	2,365	8,448	6,195	-19,571	12,270	Portfolio investment liabilities.....
-14,604	-13,084	-19,504	2,584	8,781	6,276	-19,702	11,827	Equity and investment fund shares.....
-215	32	-704	-219	-333	-81	131	443	Debt securities.....
546	1,227	2,559	324	548	-48	873	-332	Financial derivatives.....
-5,650	-5,831	-4,359	-5,860	-4,937	-5,002	-4,461	-5,825	Financial derivatives : assets.....
-6,196	-7,058	-6,918	-6,184	-5,485	-4,954	-5,334	-5,493	Financial derivatives : liabilities.....
-9,934	6,545	-6,565	-13,272	-17,210	10,696	-16,383	17,216	Other investment : assets.....
9	--	156	--	9	--	--	--	Other equity.....
-9,943	6,545	-6,721	-13,272	-17,219	10,696	-16,383	17,216	Debt instruments.....
10,046	13,666	-3,321	-22,853	-6,187	5,628	-1,371	-6,259	Other investment : liabilities.....
--	--	--	--	--	--	--	--	Other equity.....
10,046	13,666	-3,321	-22,853	-6,187	5,628	-1,371	-6,259	Debt instruments.....
-1,082	3,753	-6,173	9,671	8,589	3,279	2,127	6,350	Current + Capital - Financial account balance.....
<b>1,338</b>	<b>62</b>	<b>2,054</b>	<b>1,260</b>	<b>-3,873</b>	<b>1,944</b>	<b>-1,114</b>	<b>-2,960</b>	<b>D. Net errors and omissions</b> .....
<b>256</b>	<b>3,815</b>	<b>-4,119</b>	<b>10,931</b>	<b>4,716</b>	<b>5,223</b>	<b>1,013</b>	<b>3,390</b>	<b>E. Reserves and related Items</b> .....
256	3,815	-4,119	10,931	4,716	5,223	1,013	3,390	Reserve assets <sup>2</sup> .....
--	--	--	--	--	--	--	--	Use of fund credit and loans.....
--	--	--	--	--	--	--	--	Exceptional financing.....

<sup>1</sup> Excludes components that have been classified in the categories of Group E.

<sup>2</sup> Data from 2004Q3 to 2009Q1 indicate reserve assets, while data beyond this period present net reserve assets.