

國際收支
BALANCE OF PAYMENTS --

	2020		2021				2022
	Q3 ^r	Q4 ^r	Q1 ^r	Q2 ^r	Q3 ^r	Q4 ^r	Q1 ^r
A. 經常帳¹	30,223	28,590	26,782	30,273	28,715	32,528	31,479
商品：收入（出口）.....	79,969	85,427	88,392	100,190	105,430	110,979	108,535
商品：支出（進口）.....	56,510	62,032	69,444	76,362	84,031	87,191	88,489
商品貿易淨額.....	23,459	23,395	18,948	23,828	21,399	23,788	20,046
服務：收入（輸出）.....	9,849	11,247	11,965	12,054	13,084	14,892	15,044
服務：支出（輸入）.....	8,134	9,657	9,171	9,668	9,805	10,869	10,134
商品與服務收支淨額.....	25,174	24,985	21,742	26,214	24,678	27,811	24,956
初次所得：收入.....	12,467	9,148	8,400	9,286	12,995	10,785	10,542
初次所得：支出.....	6,599	4,784	2,749	4,662	8,124	5,390	3,338
商品、服務與初次所得收支淨額.....	31,042	29,349	27,393	30,838	29,549	33,206	32,160
二次所得：收入.....	2,016	2,119	2,171	2,079	2,102	2,364	2,485
二次所得：支出.....	2,835	2,878	2,782	2,644	2,936	3,042	3,166
B. 資本帳¹	-6	-5	-4	-6	-5	18	-7
資本帳：收入.....	1	1	1	1	—	27	1
資本帳：支出.....	7	6	5	7	5	9	8
經常帳與資本帳合計.....	30,217	28,585	26,778	30,267	28,710	32,546	31,472
C. 金融帳¹	19,320	2,084	18,954	25,932	29,626	31,837	32,554
直接投資：資產.....	3,302	2,005	2,340	2,373	3,230	3,398	5,051
股權和投資基金.....	2,395	1,898	2,124	2,246	3,148	2,949	3,640
債務工具.....	907	107	216	127	82	449	1,411
直接投資：負債.....	1,810	2,043	1,158	690	2,165	1,403	3,293
股權和投資基金.....	1,370	1,127	732	256	943	694	1,291
債務工具.....	440	916	426	434	1,222	709	2,002
證券投資：資產.....	8,595	6,323	23,308	21,784	14,759	21,652	35,411
股權和投資基金.....	239	-891	8,888	4,365	-942	7,553	5,927
債務證券.....	8,356	7,214	14,420	17,419	15,701	14,099	29,484
證券投資：負債.....	-8,714	4,321	-12,491	-762	-8,968	1,066	-14,819
股權和投資基金.....	-9,544	4,417	-12,804	-998	-9,427	972	-14,604
債務證券.....	830	-96	313	236	459	94	-215
衍生金融商品.....	166	-1,264	-222	-1,264	1,552	-352	546
衍生金融商品：資產.....	-4,541	-5,275	-6,184	-6,686	-4,645	-4,307	-5,650
衍生金融商品：負債.....	-4,707	-4,011	-5,962	-5,422	-6,197	-3,955	-6,196
其他投資：資產.....	-7,109	2,265	1,041	951	9,328	7,205	-9,934
其他股本.....	5	—	9	—	6	—	9
債務工具.....	-7,114	2,265	1,032	951	9,322	7,205	-9,943
其他投資：負債.....	-7,462	881	18,846	-2,016	6,046	-2,403	10,046
其他股本.....	—	—	—	—	—	—	—
債務工具.....	-7,462	881	18,846	-2,016	6,046	-2,403	10,046
經常帳 + 資本帳 - 金融帳.....	10,897	26,501	7,824	4,335	-916	709	-1,082
D. 誤差與遺漏淨額	-1,476	1,337	2,718	-712	3,989	3,046	1,338
E. 準備與相關項目	9,421	27,838	10,542	3,623	3,073	3,755	256
準備資產.....	9,421	27,838	10,542	3,623	3,073	3,755	256
基金信用的使用及自基金的借款.....	—	—	—	—	—	—	—
特殊融資.....	—	—	—	—	—	—	—

¹ 剔除已列入項目E之範圍。

簡表 (季資料)

2. ANALYTIC PRESENTATION (by Quarter)

(單位：百萬美元 In millions of U.S. dollars)

2022			2023				
Q2 ^r	Q3 ^r	Q4 ^r	Q1 ^r	Q2 ^r	Q3 ^r	Q4 ^p	
24,277	22,075	23,095	19,446	22,358	28,686	34,839	A. Current account¹
112,104	108,153	99,102	88,479	93,531	101,475	100,159	Goods : credit (exports)
97,143	90,332	83,692	76,168	72,368	69,923	69,326	Goods : debit (imports)
<i>14,961</i>	<i>17,821</i>	<i>15,410</i>	<i>12,311</i>	<i>21,163</i>	<i>31,552</i>	<i>30,833</i>	Balance on goods.....
14,153	14,683	13,324	12,680	13,197	13,571	15,104	Services : credit (exports)
10,414	11,376	12,683	14,339	15,521	17,931	16,730	Services : debit (imports)
<i>18,700</i>	<i>21,128</i>	<i>16,051</i>	<i>10,652</i>	<i>18,839</i>	<i>27,192</i>	<i>29,207</i>	Balance on goods and services.....
13,751	12,711	14,752	15,691	14,917	14,749	15,376	Primary income : credit.....
7,523	10,932	6,655	5,756	10,158	12,051	8,425	Primary income : debit.....
<i>24,928</i>	<i>22,907</i>	<i>24,148</i>	<i>20,587</i>	<i>23,598</i>	<i>29,890</i>	<i>36,158</i>	Balance on goods, services, and primary income.....
2,250	2,371	2,270	2,376	2,125	2,088	2,094	Secondary income : credit.....
2,901	3,203	3,323	3,517	3,365	3,292	3,413	Secondary income : debit.....
—	-8	-31	-8	1	-28	-3	B. Capital account¹
2	1	2	3	5	5	3	Capital account : credit.....
2	9	33	11	4	33	6	Capital account : debit.....
<i>24,277</i>	<i>22,067</i>	<i>23,064</i>	<i>19,438</i>	<i>22,359</i>	<i>28,658</i>	<i>34,836</i>	Balance on current and capital account.....
20,524	28,240	13,393	10,849	19,080	26,531	28,486	C. Financial account¹
3,415	2,217	4,906	5,555	2,985	6,172	10,002	Direct investment : assets.....
2,550	2,630	5,008	5,446	3,219	5,634	10,657	Equity and investment fund shares.....
865	-413	-102	109	-234	538	-655	Debt instruments.....
3,643	1,063	2,159	2,181	2,001	582	936	Direct investment : liabilities.....
3,307	370	1,247	516	2,703	546	1,020	Equity and investment fund shares.....
336	693	912	1,665	-702	36	-84	Debt instruments.....
13,594	7,563	3,106	26,398	19,271	15,509	8,547	Portfolio investment : assets.....
-593	2,004	418	5,390	2,735	5,675	793	Equity and investment fund shares.....
14,187	5,559	2,688	21,008	16,536	9,834	7,754	Debt securities.....
-13,052	-20,208	2,365	8,448	6,195	-19,571	12,270	Portfolio investment liabilities.....
-13,084	-19,504	2,584	8,781	6,276	-19,702	11,827	Equity and investment fund shares.....
32	-704	-219	-333	-81	131	443	Debt securities.....
1,227	2,559	324	548	-48	873	-332	Financial derivatives.....
-5,831	-4,359	-5,860	-4,937	-5,002	-4,461	-5,825	Financial derivatives : assets.....
-7,058	-6,918	-6,184	-5,485	-4,954	-5,334	-5,493	Financial derivatives : liabilities.....
6,545	-6,565	-13,272	-17,210	10,696	-16,383	17,216	Other investment : assets.....
—	156	—	9	—	—	—	Other equity.....
6,545	-6,721	-13,272	-17,219	10,696	-16,383	17,216	Debt instruments.....
13,666	-3,321	-22,853	-6,187	5,628	-1,371	-6,259	Other investment : liabilities.....
—	—	—	—	—	—	—	Other equity.....
13,666	-3,321	-22,853	-6,187	5,628	-1,371	-6,259	Debt instruments.....
<i>3,753</i>	<i>-6,173</i>	<i>9,671</i>	<i>8,589</i>	<i>3,279</i>	<i>2,127</i>	<i>6,350</i>	Current + Capital - Financial account balance.....
62	2,054	1,260	-3,873	1,944	-1,114	-2,960	D. Net errors and omissions
3,815	-4,119	10,931	4,716	5,223	1,013	3,390	E. Reserves and related items
3,815	-4,119	10,931	4,716	5,223	1,013	3,390	Reserve assets.....
—	—	—	—	—	—	—	Use of fund credit and loans.....
—	—	—	—	—	—	—	Exceptional financing.....

¹ Excludes components that have been classified in the categories of Group E.