

## 35. 國際 BALANCE OF

	2020	2021				2022		
	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3
<b>A. 經常帳<sup>1</sup></b>	<b>28,590</b>	<b>26,782</b>	<b>30,273</b>	<b>28,715</b>	<b>32,527</b>	<b>31,485</b>	<b>24,287</b>	<b>22,311</b>
商品：收入（出口）	85,427	88,392	100,190	105,430	110,979	108,535	112,104	108,352
商品：支出（進口）	62,032	69,444	76,362	84,031	87,191	88,489	97,143	90,332
商品貿易淨額	23,395	18,948	23,828	21,399	23,788	20,046	14,961	18,020
服務：收入（出口）	11,247	11,965	12,054	13,084	14,892	15,042	14,150	14,670
服務：支出（進口）	9,657	9,171	9,668	9,805	10,869	10,128	10,401	11,340
商品與服務收支淨額	24,985	21,742	26,214	24,678	27,811	24,960	18,710	21,350
初次所得：收入	9,148	8,400	9,286	12,995	10,785	10,531	13,723	12,639
初次所得：支出	4,784	2,749	4,662	8,124	5,391	3,325	7,495	10,846
商品、服務與初次所得收支淨額	29,349	27,393	30,838	29,549	33,205	32,166	24,938	23,143
二次所得：收入	2,119	2,171	2,079	2,102	2,364	2,485	2,250	2,371
二次所得：支出	2,878	2,782	2,644	2,936	3,042	3,166	2,901	3,203
<b>B. 資本帳<sup>1</sup></b>	<b>-5</b>	<b>-4</b>	<b>-6</b>	<b>-5</b>	<b>18</b>	<b>-7</b>	<b>--</b>	<b>-8</b>
資本帳：收入	1	1	1	--	27	1	2	1
資本帳：支出	6	5	7	5	9	8	2	9
經常帳與資本帳合計	28,585	26,778	30,267	28,710	32,545	31,478	24,287	22,303
<b>C. 金融帳<sup>1</sup></b>	<b>2,084</b>	<b>18,954</b>	<b>25,932</b>	<b>29,626</b>	<b>31,837</b>	<b>32,554</b>	<b>20,524</b>	<b>27,114</b>
直接投資：資產	2,005	2,340	2,373	3,230	3,398	5,051	3,415	2,217
股權和投資基金	1,898	2,124	2,246	3,148	2,949	3,640	2,550	2,630
債務工具	107	216	127	82	449	1,411	865	-413
直接投資：負債	2,043	1,158	690	2,165	1,403	3,293	3,643	2,240
股權和投資基金	1,127	732	256	943	694	1,291	3,307	370
債務工具	916	426	434	1,222	709	2,002	336	1,870
證券投資：資產	6,323	23,308	21,784	14,759	21,652	35,411	13,594	7,563
股權和投資基金	-891	8,888	4,365	-942	7,553	5,927	-593	2,004
債務證券	7,214	14,420	17,419	15,701	14,099	29,484	14,187	5,559
證券投資：負債	4,321	-12,491	-762	-8,968	1,066	-14,819	-13,052	-20,208
股權和投資基金	4,417	-12,804	-998	-9,427	972	-14,604	-13,084	-19,504
債務證券	-96	313	236	459	94	-215	32	-704
衍生性金融商品	-1,264	-222	-1,264	1,552	-352	546	1,227	2,559
衍生性金融商品：資產	-5,275	-6,184	-6,686	-4,645	-4,307	-5,650	-5,831	-4,359
衍生性金融商品：負債	-4,011	-5,962	-5,422	-6,197	-3,955	-6,196	-7,058	-6,918
其他投資：資產	2,265	1,041	951	9,328	7,205	-9,934	6,545	-6,514
其他股本	--	9	--	6	--	9	--	5
債務工具	2,265	1,032	951	9,322	7,205	-9,943	6,545	-6,519
其他投資：負債	881	18,846	-2,016	6,046	-2,403	10,046	13,666	-3,321
其他股本	--	--	--	--	--	--	--	--
債務工具	881	18,846	-2,016	6,046	-2,403	10,046	13,666	-3,321
經常帳 + 資本帳 - 金融帳	26,501	7,824	4,335	-916	708	-1,076	3,763	-4,811
<b>D. 誤差與遺漏淨額</b>	<b>1,337</b>	<b>2,718</b>	<b>-712</b>	<b>3,989</b>	<b>3,047</b>	<b>1,332</b>	<b>52</b>	<b>692</b>
<b>E. 準備與相關項目</b>	<b>27,838</b>	<b>10,542</b>	<b>3,623</b>	<b>3,073</b>	<b>3,755</b>	<b>256</b>	<b>3,815</b>	<b>-4,119</b>
準備資產 <sup>2</sup>	27,838	10,542	3,623	3,073	3,755	256	3,815	-4,119
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				2024			
	Q4	Q1	Q2	Q3	Q4	Q1	Q2	
23,412	19,350	23,551	29,124	33,824	29,652	22,697	27,477	<b>A. Current account</b> <sup>1</sup> .....
99,364	88,542	94,618	101,464	99,256	96,491	101,671	109,703	Goods : credit ( exports ) .....
83,692	76,385	72,302	70,341	69,235	71,850	79,816	80,533	Goods : debit ( imports ) .....
15,672	12,157	22,316	31,123	30,021	24,641	21,855	29,170	Balance on goods.....
13,295	12,625	13,108	13,469	14,714	13,976	13,717	14,927	Services : credit ( exports ) .....
12,612	14,241	15,397	17,777	16,556	16,215	17,943	19,527	Services : debit ( imports ) .....
16,355	10,541	20,027	26,815	28,179	22,402	17,629	24,570	Balance on goods and services.....
14,611	15,486	14,679	14,504	15,189	15,435	15,577	15,405	Primary income : credit.....
6,501	5,536	9,914	10,964	8,151	6,970	9,411	11,125	Primary income : debit.....
24,465	20,491	24,792	30,355	35,217	30,867	23,795	28,850	Balance on goods, services, and primary income.....
2,270	2,377	2,123	2,081	2,093	2,277	2,213	2,229	Secondary income : credit.....
3,323	3,518	3,364	3,312	3,486	3,492	3,311	3,602	Secondary income : debit.....
-31	-8	1	-28	-3	-4	11	-4	<b>B. Capital account</b> <sup>1</sup> .....
2	3	5	5	3	4	16	--	Capital account : credit.....
33	11	4	33	6	8	5	4	Capital account : debit.....
23,381	19,342	23,552	29,096	33,821	29,648	22,708	27,473	Balance on current and capital account.....
13,630	10,722	20,192	26,207	26,950	29,057	14,441	24,504	<b>C. Financial account</b> <sup>1</sup> .....
4,906	5,600	2,986	6,176	9,990	3,571	10,705	10,658	Direct investment : assets.....
5,008	5,447	3,220	5,637	10,679	2,779	10,376	11,090	Equity and investment fund shares.....
-102	153	-234	539	-689	792	329	-432	Debt instruments.....
2,184	2,181	2,011	610	1,617	1,287	4,151	2,647	Direct investment : liabilities.....
1,247	516	2,703	546	1,020	736	823	332	Equity and investment fund shares.....
937	1,665	-692	64	597	551	3,328	2,315	Debt instruments.....
3,106	26,398	19,271	15,551	11,599	26,222	16,095	6,500	Portfolio investment : assets.....
418	5,390	2,735	5,715	4,118	6,443	6,413	4,141	Equity and investment fund shares.....
2,688	21,008	16,536	9,836	7,481	19,779	9,682	2,359	Debt securities.....
2,365	8,448	6,195	-19,571	12,270	4,986	2,994	-17,812	Portfolio investment liabilities.....
2,584	8,781	6,276	-19,702	11,827	5,323	2,711	-18,881	Equity and investment fund shares.....
-219	-333	-81	131	443	-337	283	1,069	Debt securities.....
324	547	-48	873	-322	507	273	-282	Financial derivatives.....
-5,860	-4,937	-5,002	-4,461	-5,815	-5,933	-6,169	-7,814	Financial derivatives : assets.....
-6,184	-5,484	-4,954	-5,334	-5,493	-6,440	-6,442	-7,532	Financial derivatives : liabilities.....
-13,010	-17,397	11,671	-16,661	14,835	-1,358	-7,442	2,650	Other investment : assets.....
--	9	--	--	--	--	6	2	Other equity.....
-13,010	-17,406	11,671	-16,661	14,835	-1,358	-7,448	2,648	Debt instruments.....
-22,853	-6,203	5,482	-1,307	-4,735	-6,388	-1,955	10,187	Other investment : liabilities.....
--	--	--	--	--	--	--	--	Other equity.....
-22,853	-6,203	5,482	-1,307	-4,735	-6,388	-1,955	10,187	Debt instruments.....
9,751	8,620	3,360	2,889	6,871	591	8,267	2,969	Current + Capital - Financial account balance.....
1,180	-3,904	1,863	-1,876	-3,481	-917	-2,809	-1,359	<b>D. Net errors and omissions</b> .....
10,931	4,716	5,223	1,013	3,390	-326	5,458	1,610	<b>E. Reserves and related Items</b> .....
10,931	4,716	5,223	1,013	3,390	-326	5,458	1,610	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.