

35. 國際 BALANCE OF

| | 2018 | 2019 | | | | 2020 | | |
|---------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | Q4 | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 |
| A. 經常帳¹ | 20,552 | 17,060 | 17,392 | 13,347 | 17,165 | 16,854 | 20,978 | 29,501 |
| 商品：收入（出口） | 86,897 | 78,250 | 82,942 | 83,834 | 85,718 | 74,853 | 79,423 | 90,036 |
| 商品：支出（進口） | 69,887 | 65,704 | 68,568 | 67,624 | 71,357 | 62,595 | 63,262 | 66,577 |
| 商品貿易淨額 | 17,010 | 12,546 | 14,374 | 16,210 | 14,361 | 12,258 | 16,161 | 23,459 |
| 服務：收入（出口） | 13,644 | 12,564 | 12,941 | 12,908 | 13,425 | 11,009 | 9,105 | 9,849 |
| 服務：支出（進口） | 14,253 | 13,544 | 14,154 | 14,756 | 14,448 | 11,521 | 8,162 | 8,125 |
| 商品與服務收支淨額 | 16,401 | 11,566 | 13,161 | 14,362 | 13,338 | 11,746 | 17,104 | 25,183 |
| 初次所得：收入 | 9,977 | 9,095 | 9,557 | 10,011 | 10,469 | 9,178 | 9,115 | 11,736 |
| 初次所得：支出 | 4,980 | 2,825 | 4,759 | 10,457 | 5,715 | 3,221 | 4,514 | 6,599 |
| 商品、服務與初次所得收支淨額 | 21,398 | 17,836 | 17,959 | 13,916 | 18,092 | 17,703 | 21,705 | 30,320 |
| 二次所得：收入 | 1,940 | 2,003 | 2,030 | 2,090 | 2,115 | 2,105 | 1,705 | 2,016 |
| 二次所得：支出 | 2,786 | 2,779 | 2,597 | 2,659 | 3,042 | 2,954 | 2,432 | 2,835 |
| B. 資本帳¹ | 60 | 4 | 7 | -7 | -7 | 6 | -4 | -6 |
| 資本帳：收入 | 70 | 10 | 11 | 1 | 41 | 8 | -- | 1 |
| 資本帳：支出 | 10 | 6 | 4 | 8 | 48 | 2 | 4 | 7 |
| 經常帳與資本帳合計 | 20,612 | 17,064 | 17,399 | 13,340 | 17,158 | 16,860 | 20,974 | 29,495 |
| C. 金融帳¹ | 20,830 | 18,206 | 15,527 | 12,751 | 11,155 | 12,006 | 14,254 | 18,608 |
| 直接投資：資產 | 7,379 | 2,521 | 3,448 | 2,285 | 3,509 | 2,735 | 3,458 | 3,302 |
| 股權和投資基金 | 6,897 | 2,214 | 2,807 | 1,963 | 3,752 | 2,634 | 4,015 | 2,395 |
| 債務工具 | 482 | 307 | 641 | 322 | -243 | 101 | -557 | 907 |
| 直接投資：負債 | 1,547 | 1,353 | 1,404 | 1,603 | 3,880 | 1,361 | 839 | 1,810 |
| 股權和投資基金 | 1,595 | 767 | 969 | 3,045 | 3,305 | 1,678 | 1,353 | 1,370 |
| 債務工具 | -48 | 586 | 435 | -1,442 | 575 | -317 | -514 | 440 |
| 證券投資：資產 | 13,084 | 15,694 | 10,154 | 18,250 | 10,779 | 5,671 | 15,564 | 8,595 |
| 股權和投資基金 | 1,801 | 1,822 | -8,807 | 2,546 | 2,138 | -2,959 | 5,614 | 239 |
| 債務證券 | 11,283 | 13,872 | 18,961 | 15,704 | 8,641 | 8,630 | 9,950 | 8,356 |
| 證券投資：負債 | -5,512 | 2,931 | -286 | -3,707 | 9,538 | -16,382 | -2,106 | -8,714 |
| 股權和投資基金 | -5,539 | 3,133 | -650 | -3,776 | 9,403 | -16,326 | -1,759 | -9,544 |
| 債務證券 | 27 | -202 | 364 | 69 | 135 | -56 | -347 | 830 |
| 衍生性金融商品 | 123 | -226 | 1,859 | 600 | 268 | 1,104 | 428 | 166 |
| 衍生金融商品：資產 | -4,668 | -4,588 | -3,714 | -3,629 | -3,559 | -6,106 | -4,641 | -4,541 |
| 衍生金融商品：負債 | -4,791 | -4,362 | -5,573 | -4,229 | -3,827 | -7,210 | -5,069 | -4,707 |
| 其他投資：資產 | -11,961 | 11,198 | -4,359 | -3,101 | 8,328 | 9,942 | -4,493 | -7,821 |
| 其他股本 | -- | -- | -- | 5 | -- | -- | -- | 5 |
| 債務工具 | -11,961 | 11,198 | -4,359 | -3,106 | 8,328 | 9,942 | -4,493 | -7,826 |
| 其他投資：負債 | -8,240 | 6,697 | -5,543 | 7,387 | -1,689 | 22,467 | 1,970 | -7,462 |
| 其他股本 | -- | -- | -- | -- | -- | -- | -- | -- |
| 債務工具 | -8,240 | 6,697 | -5,543 | 7,387 | -1,689 | 22,467 | 1,970 | -7,462 |
| 經常帳 + 資本帳 - 金融帳 | -218 | -1,142 | 1,872 | 589 | 6,003 | 4,854 | 6,720 | 10,887 |
| D. 誤差與遺漏淨額 | 2,439 | 3,870 | 574 | 3,414 | 1,478 | -726 | 235 | -1,466 |
| E. 準備與相關項目 | 2,221 | 2,728 | 2,446 | 4,003 | 7,481 | 4,128 | 6,955 | 9,421 |
| 準備資產 ² | 2,221 | 2,728 | 2,446 | 4,003 | 7,481 | 4,128 | 6,955 | 9,421 |
| 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。

² 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

| 2020 | 2021 | | | | 2022 | | | |
|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---|
| | Q4 | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | |
| 27,466 | 25,798 | 29,482 | 26,858 | 31,720 | 30,168 | 24,143 | 20,714 | A. Current account ¹ |
| 98,191 | 98,823 | 110,343 | 118,801 | 125,636 | 120,332 | 122,684 | 119,460 | Goods : credit (exports) |
| 75,197 | 80,075 | 86,516 | 97,402 | 101,847 | 100,206 | 107,211 | 102,619 | Goods : debit (imports) |
| 22,994 | 18,748 | 23,827 | 21,399 | 23,789 | 20,126 | 15,473 | 16,841 | Balance on goods..... |
| 11,247 | 11,965 | 12,054 | 13,084 | 14,892 | 14,402 | 14,418 | 15,497 | Services : credit (exports) |
| 9,649 | 9,171 | 9,668 | 9,832 | 10,896 | 10,158 | 10,649 | 11,746 | Services : debit (imports) |
| 24,592 | 21,542 | 26,213 | 24,651 | 27,785 | 24,370 | 19,242 | 20,592 | Balance on goods and services..... |
| 8,417 | 7,616 | 8,502 | 12,211 | 10,003 | 9,819 | 13,093 | 12,715 | Primary income : credit..... |
| 4,784 | 2,749 | 4,662 | 9,170 | 5,390 | 3,338 | 7,523 | 11,730 | Primary income : debit..... |
| 28,225 | 26,409 | 30,053 | 27,692 | 32,398 | 30,851 | 24,812 | 21,577 | Balance on goods, services, and primary income..... |
| 2,119 | 2,171 | 2,073 | 2,102 | 2,364 | 2,483 | 2,232 | 2,364 | Secondary income : credit..... |
| 2,878 | 2,782 | 2,644 | 2,936 | 3,042 | 3,166 | 2,901 | 3,227 | Secondary income : debit..... |
| -5 | -4 | -6 | -5 | 18 | -7 | -- | -8 | B. Capital account ¹ |
| 1 | 1 | 1 | -- | 27 | 1 | 2 | 1 | Capital account : credit..... |
| 6 | 5 | 7 | 5 | 9 | 8 | 2 | 9 | Capital account : debit..... |
| 27,461 | 25,794 | 29,476 | 26,853 | 31,738 | 30,161 | 24,143 | 20,706 | Balance on current and capital account..... |
| 1,398 | 18,240 | 25,260 | 27,847 | 30,848 | 31,634 | 20,541 | 23,852 | C. Financial account ¹ |
| 2,005 | 2,340 | 2,373 | 3,230 | 3,398 | 5,051 | 3,366 | 2,184 | Direct investment : assets..... |
| 1,898 | 2,124 | 2,246 | 3,148 | 2,949 | 3,640 | 2,501 | 2,596 | Equity and investment fund shares..... |
| 107 | 216 | 127 | 82 | 449 | 1,411 | 865 | -412 | Debt instruments..... |
| 2,043 | 1,158 | 690 | 2,165 | 1,403 | 3,293 | 3,643 | 1,062 | Direct investment : liabilities..... |
| 1,127 | 732 | 256 | 943 | 694 | 1,291 | 3,307 | 369 | Equity and investment fund shares..... |
| 916 | 426 | 434 | 1,222 | 709 | 2,002 | 336 | 693 | Debt instruments..... |
| 6,323 | 23,308 | 21,791 | 14,710 | 21,353 | 35,209 | 13,650 | 7,554 | Portfolio investment : assets..... |
| -891 | 8,888 | 4,367 | -945 | 7,502 | 5,930 | -595 | 2,075 | Equity and investment fund shares..... |
| 7,214 | 14,420 | 17,424 | 15,655 | 13,851 | 29,279 | 14,245 | 5,479 | Debt securities..... |
| 4,321 | -12,491 | -762 | -7,900 | 1,066 | -14,819 | -13,052 | -19,404 | Portfolio investment liabilities..... |
| 4,417 | -12,804 | -998 | -8,359 | 972 | -14,604 | -13,084 | -18,700 | Equity and investment fund shares..... |
| -96 | 313 | 236 | 459 | 94 | -215 | 32 | -704 | Debt securities..... |
| -1,264 | -222 | -1,264 | 1,552 | -352 | 546 | 1,227 | 2,559 | Financial derivatives..... |
| -5,275 | -6,184 | -6,686 | -4,645 | -4,307 | -5,650 | -5,831 | -4,359 | Financial derivatives : assets..... |
| -4,011 | -5,962 | -5,422 | -6,197 | -3,955 | -6,196 | -7,058 | -6,918 | Financial derivatives : liabilities..... |
| 1,579 | 327 | 272 | 8,666 | 6,515 | -10,721 | 6,259 | -10,153 | Other investment : assets..... |
| -- | 9 | -- | 6 | -- | 9 | -- | 156 | Other equity..... |
| 1,579 | 318 | 272 | 8,660 | 6,515 | -10,730 | 6,259 | -10,309 | Debt instruments..... |
| 881 | 18,846 | -2,016 | 6,046 | -2,403 | 9,977 | 13,370 | -3,366 | Other investment : liabilities..... |
| -- | -- | -- | -- | -- | -- | -- | -- | Other equity..... |
| 881 | 18,846 | -2,016 | 6,046 | -2,403 | 9,977 | 13,370 | -3,366 | Debt instruments..... |
| 26,063 | 7,554 | 4,216 | -994 | 890 | -1,473 | 3,602 | -3,146 | Current + Capital - Financial account balance..... |
| 1,775 | 2,988 | -593 | 4,067 | 2,865 | 1,729 | 213 | -973 | D. Net errors and omissions |
| 27,838 | 10,542 | 3,623 | 3,073 | 3,755 | 256 | 3,815 | -4,119 | E. Reserves and related Items |
| 27,838 | 10,542 | 3,623 | 3,073 | 3,755 | 256 | 3,815 | -4,119 | Reserve assets ² |
| -- | -- | -- | -- | -- | -- | -- | -- | Use of fund credit and loans..... |
| -- | -- | -- | -- | -- | -- | -- | -- | Exceptional financing..... |

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

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