

## 35. 國際 BALANCE OF

	2015		2016				2017	
	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
<b>A. 經常帳<sup>1</sup></b>	<b>15,722</b>	<b>19,319</b>	<b>20,518</b>	<b>17,843</b>	<b>13,470</b>	<b>19,763</b>	<b>19,622</b>	<b>17,738</b>
商品：收入（出口）	84,786	83,591	71,291	76,178	77,578	84,918	78,645	84,551
商品：支出（進口）	66,292	65,240	54,084	59,043	60,518	65,673	61,955	67,038
商品貿易淨額	18,494	18,351	17,207	17,135	17,060	19,245	16,690	17,513
服務：收入（出口）	10,264	10,569	10,478	10,133	10,188	11,071	10,623	10,922
服務：支出（進口）	13,161	12,766	12,546	12,526	13,569	13,063	12,538	13,058
商品與服務收支淨額	15,597	16,154	15,139	14,742	13,679	17,253	14,775	15,377
初次所得：收入	8,158	6,851	7,064	7,133	8,006	7,266	7,467	7,833
初次所得：支出	7,233	3,016	1,131	3,149	7,294	3,950	1,619	4,400
商品、服務與初次所得收支淨額	16,522	19,989	21,072	18,726	14,391	20,569	20,623	18,810
二次所得：收入	1,607	1,663	1,725	1,727	1,632	1,831	1,733	1,643
二次所得：支出	2,407	2,333	2,279	2,610	2,553	2,637	2,734	2,715
<b>B. 資本帳<sup>1</sup></b>	<b>-2</b>	<b>-3</b>	<b>-4</b>	<b>-5</b>	<b>1</b>	<b>-1</b>	<b>-3</b>	<b>-2</b>
資本帳：收入	3	2	4	6	6	1	3	3
資本帳：支出	5	5	8	11	5	2	6	5
經常帳與資本帳合計	15,720	19,316	20,514	17,838	13,471	19,762	19,619	17,736
<b>C. 金融帳<sup>1</sup></b>	<b>8,498</b>	<b>21,146</b>	<b>14,232</b>	<b>14,388</b>	<b>11,518</b>	<b>18,427</b>	<b>16,674</b>	<b>16,088</b>
直接投資：資產	4,128	3,159	2,839	3,354	4,401	7,352	2,658	3,676
股權和投資基金	3,688	3,128	2,635	3,221	3,502	7,555	2,622	3,532
債務工具	440	31	204	133	899	-203	36	144
直接投資：負債	784	252	723	507	212	7,819	933	701
股權和投資基金	809	268	757	517	108	5,960	633	2,494
債務工具	-25	-16	-34	-10	104	1,859	300	-1,793
證券投資：資產	14,227	14,479	21,126	17,181	24,673	18,483	34,160	9,288
股權和投資基金	-552	2,800	1,894	-846	5,814	-417	7,476	-317
債務證券	14,779	11,679	19,232	18,027	18,859	18,900	26,684	9,605
證券投資：負債	-5,505	-269	3,314	1,131	6,064	-6,166	6,672	3,995
股權和投資基金	-3,573	218	4,728	1,570	5,926	-5,199	5,734	4,794
債務證券	-1,932	-487	-1,414	-439	138	-967	938	-799
衍生性金融商品	1,186	-499	94	-8	719	895	-402	139
衍生金融商品：資產	-2,973	-3,773	-3,804	-2,364	-2,411	-2,587	-3,236	-2,864
衍生金融商品：負債	-4,159	-3,274	-3,898	-2,356	-3,130	-3,482	-2,834	-3,003
其他投資：資產	-19,114	-10,491	-2,636	878	-1,235	-3,827	-32	-1,771
其他股本	4	--	2	--	5	2	1	--
債務工具	-19,118	-10,491	-2,638	878	-1,240	-3,829	-33	-1,771
其他投資：負債	-3,350	-14,481	3,154	5,379	10,764	2,823	12,105	-9,452
其他股本	--	--	--	--	--	--	--	--
債務工具	-3,350	-14,481	3,154	5,379	10,764	2,823	12,105	-9,452
經常帳 + 資本帳 - 金融帳	7,222	-1,830	6,282	3,450	1,953	1,335	2,945	1,648
<b>D. 誤差與遺漏淨額</b>	<b>-1,537</b>	<b>3,171</b>	<b>-2,437</b>	<b>-297</b>	<b>996</b>	<b>-619</b>	<b>-512</b>	<b>436</b>
<b>E. 準備與相關項目</b>	<b>5,685</b>	<b>1,341</b>	<b>3,845</b>	<b>3,153</b>	<b>2,949</b>	<b>716</b>	<b>2,433</b>	<b>2,084</b>
準備資產 <sup>2</sup>	5,685	1,341	3,845	3,153	2,949	716	2,433	2,084
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。

收支簡表 (季資料)  
PAYMENTS (By Quarter)

單位：百萬美元  
Millions of U.S. dollars

2017		2018				2019		
Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	
<b>18,139</b>	<b>28,019</b>	<b>22,207</b>	<b>17,730</b>	<b>11,298</b>	<b>20,754</b>	<b>17,244</b>	<b>17,555</b>	<b>A. Current Account</b> <sup>1</sup> .....
90,959	95,680	83,113	90,953	89,886	88,277	79,359	82,438	Goods : credit ( exports ) .....
67,212	72,761	66,588	72,953	73,983	71,272	66,859	68,015	Goods : debit ( imports ) .....
23,747	22,919	16,525	18,000	15,903	17,005	12,500	14,423	Balance on Goods.....
11,595	12,781	12,423	12,200	12,598	13,823	12,817	13,119	Services : credit ( exports ) .....
14,286	13,967	13,588	14,391	14,674	14,253	13,539	14,147	Services : debit ( imports ) .....
21,056	21,733	15,360	15,809	13,827	16,575	11,778	13,395	Balance on Goods and Services.....
8,475	10,455	9,829	9,042	10,202	10,010	9,072	9,491	Primary income : credit.....
10,121	3,404	2,065	6,378	11,876	4,980	2,825	4,753	Primary income : debit.....
19,410	28,784	23,124	18,473	12,153	21,605	18,025	18,133	Balance on Goods, Services, and Primary Income.....
1,726	2,115	1,972	1,956	1,781	1,942	2,005	2,032	Secondary income : credit.....
2,997	2,880	2,889	2,699	2,636	2,793	2,786	2,610	Secondary income : debit.....
<b>-1</b>	<b>-6</b>	<b>-1</b>	<b>-3</b>	<b>7</b>	<b>60</b>	<b>4</b>	<b>7</b>	<b>B. Capital Account</b> <sup>1</sup> .....
7	1	2	3	11	70	10	11	Capital account : credit.....
8	7	3	6	4	10	6	4	Capital account : debit.....
18,138	28,013	22,206	17,727	11,305	20,814	17,248	17,562	Balance on Current and Capital Account.....
<b>14,714</b>	<b>24,053</b>	<b>14,349</b>	<b>13,831</b>	<b>7,463</b>	<b>19,742</b>	<b>17,219</b>	<b>13,698</b>	<b>C. Financial Account</b> <sup>1</sup> .....
2,984	2,234	3,796	2,404	4,479	7,379	2,511	3,476	Direct investment : assets.....
3,023	1,559	3,760	2,359	4,415	6,897	2,204	2,835	Equity and investment fund shares.....
-39	675	36	45	64	482	307	641	Debt instruments.....
1,123	534	1,962	3,156	373	1,507	1,324	1,250	Direct investment : liabilities.....
1,138	516	1,988	3,125	487	1,595	767	980	Equity and investment fund shares.....
-15	18	-26	31	-114	-88	557	270	Debt instruments.....
22,703	15,666	28,742	15,397	11,558	13,084	15,694	10,157	Portfolio investment : assets.....
5,619	2,220	6,131	-2,318	680	1,801	1,822	-8,806	Equity and investment fund shares.....
17,084	13,446	22,611	17,715	10,878	11,283	13,872	18,963	Debt securities.....
-6,533	-176	-1,051	-7,697	-915	-5,512	2,931	-286	Portfolio investment liabilities.....
-5,935	-309	-608	-7,087	-1,151	-5,539	3,133	-650	Equity and investment fund shares.....
-598	133	-443	-610	236	27	-202	364	Debt securities.....
-97	-143	-3	464	1,054	123	-226	1,859	Financial derivatives.....
-2,504	-2,901	-4,439	-3,900	-3,741	-4,668	-4,588	-3,714	Financial derivatives : assets.....
-2,407	-2,758	-4,436	-4,364	-4,795	-4,791	-4,362	-5,573	Financial derivatives : liabilities.....
1,698	12,338	-1,872	1,440	-5,476	-13,154	10,057	-6,029	Other investment : assets.....
5	--	--	--	5	--	--	--	Other equity.....
1,693	12,338	-1,872	1,440	-5,481	-13,154	10,057	-6,029	Debt instruments.....
17,984	5,684	15,403	10,415	4,694	-8,305	6,562	-5,199	Other investment : liabilities.....
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17,984	5,684	15,403	10,415	4,694	-8,305	6,562	-5,199	Debt instruments.....
3,424	3,960	7,857	3,896	3,842	1,072	29	3,864	Current + Capital - Financial Account Balance.....
<b>508</b>	<b>58</b>	<b>-3,097</b>	<b>-1,740</b>	<b>-480</b>	<b>1,149</b>	<b>2,699</b>	<b>-1,418</b>	<b>D. Net Errors and Omissions</b> .....
<b>3,932</b>	<b>4,018</b>	<b>4,760</b>	<b>2,156</b>	<b>3,362</b>	<b>2,221</b>	<b>2,728</b>	<b>2,446</b>	<b>E. Reserves and Related Items</b> .....
3,932	4,018	4,760	2,156	3,362	2,221	2,728	2,446	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.