

2024	2025	2024	July	Aug.	Sep.	Oct.	Nov.	Dec.	2025		
III	IV	I							Jan.	Feb.	Mar.
<i>Millions of US Dollars</i>											
International Investment Position											
...	...	...	...	...	...	...	...	...	...	Assets.....	809aa
...	...	...	...	...	...	...	...	...	...	Direct investment.....	8a9aa
...	...	...	...	...	...	...	...	...	...	Equity & investment fund shares.....	8aaaa
...	...	...	...	...	...	...	...	...	...	Debt instruments.....	8babaa
...	...	...	...	...	...	...	...	...	...	Portfolio Investment.....	8b9aa
...	...	...	...	...	...	...	...	...	...	Equity & investment fund shares.....	8baaa
...	...	...	...	...	...	...	...	...	...	Debt securities.....	8bbbaa
...	...	...	...	...	...	...	...	...	...	Fin. der.(oth.than reserves) & ESOs.....	8c9aa
...	...	...	...	...	...	...	...	...	...	Other investment	8d9aa
...	...	...	...	...	...	...	...	...	...	Other equity.....	8daaa
...	...	...	...	...	...	...	...	...	...	Debt instruments.....	8dzaa
...	...	...	...	...	...	...	...	...	...	Reserve assets.....	8e9aa
...	...	...	...	...	...	...	...	...	...	Liabilities.....	809la
...	...	...	...	...	...	...	...	...	...	Direct investment.....	8a9la
...	...	...	...	...	...	...	...	...	...	Equity & investment fund shares.....	8aala
...	...	...	...	...	...	...	...	...	...	Debt instruments.....	8abala
...	...	...	...	...	...	...	...	...	...	Portfolio investment.....	8b9la
...	...	...	...	...	...	...	...	...	...	Equity & investment fund shares.....	8bala
...	...	...	...	...	...	...	...	...	...	Debt securities.....	8bbala
...	...	...	...	...	...	...	...	...	...	Fin. der.(oth.than reserves) & ESOs.....	8c9la
...	...	...	...	...	...	...	...	...	...	Other investment	8d9la
...	...	...	...	...	...	...	...	...	...	Other equity.....	8dala
...	...	...	...	...	...	...	...	...	...	Debt instruments.....	8dzla
Government Finance											
Cash Flow Statement											
Central Government											
<i>Billions of NT Dollars : Fiscal Year Ends December 31</i>											
544.1	821.0	468.9	204.1	162.1	177.9	474.8	179.0	167.2	105.7	165.6	197.5
										Cash Receipts: Operating Activities.....	c1
...	...	...	...	...	...	...	...	...	...	Taxes.....	c11
...	...	...	...	...	...	...	...	...	...	Social Contributions.....	c12
...	...	...	...	...	...	...	...	...	...	Grants.....	c13
...	...	...	...	...	...	...	...	...	...	Other Receipts.....	c14
709.3	607.3	1,438.4	340.2	184.8	184.3	188.7	140.8	277.9	1,054.6	165.3	218.4
										Cash Payments: Operating Activities.....	c2
...	...	...	...	...	...	...	...	...	...	Compensation of Employees.....	c21
...	...	...	...	...	...	...	...	...	...	Purchases of Goods & Services.....	c22
...	...	...	...	...	...	...	...	...	...	Interest.....	c24
...	...	...	...	...	...	...	...	...	...	Subsidies.....	c25
...	...	...	...	...	...	...	...	...	...	Grants.....	c26
...	...	...	...	...	...	...	...	...	...	Social Benefits.....	c27
...	...	...	...	...	...	...	...	...	...	Other Payments.....	c28
...	...	...	...	...	...	...	...	...	...	Net Cash Inflow: Operating Act.....	ccio
...	...	...	...	...	...	...	...	...	...	Net Cash Outflow: Invest. in NFA.....	c31
...	...	...	...	...	...	...	...	...	...	Purchases of Nonfinancial Assets.....	c31.1
...	...	...	...	...	...	...	...	...	...	Sales of Nonfinancial Assets.....	c31.2
-165.2	213.7	-969.5	-136.2	-22.7	-6.4	286.1	38.2	-110.7	-948.9	0.3	-20.9
										Cash Surplus/Deficit.....	ccsd
...	...	...	...	...	...	...	...	...	...	Net Acq. Fin. Assets, Excl. Cash.....	c32x
...	...	...	...	...	...	...	...	...	...	Domestic.....	c321x
...	...	...	...	...	...	...	...	...	...	Foreign.....	c322x
...	...	...	...	...	...	...	...	...	...	Monetary Gold & SDRs.....	c323
130.0	-372.0	640.7	10.8	-36.3	155.6	-270.6	27.8	-129.1	610.4	-8.2	38.4
										Net Incurrence of Liabilities.....	c33
...	...	...	...	...	...	...	...	...	...	Domestic.....	c331
...	...	...	...	...	...	...	...	...	...	Foreign.....	c332
...	...	...	...	...	...	...	...	...	...	Net Cash Inflow, Fin. Act.....	cnfb
-35.2	-158.3	-328.9	-125.4	-59.0	149.2	15.5	66.0	-239.8	-338.5	-8.0	17.5
										Net Change in Stock of Cash.....	cncb
...	...	...	...	...	...	...	...	...	...	Stat. Discrep.....	ccsdz
<i>Billions of NT Dollars</i>											
National Accounts											
3,031.5	3,102.5	...	...	...	...	...	...	...	...	Househ. Cons. Expend., Incl. NPISHs.....	96f
824.8	951.3	...	...	...	...	...	...	...	...	Government Consumption Expend.....	91f
1,587.5	1,772.9	...	...	...	...	...	...	...	...	Gross Fixed Capital Formation	93e
78.7	38.0	...	...	...	...	...	...	...	...	Changes in Inventories.....	93i
4,281.7	4,270.6	...	...	...	...	...	...	...	...	Exports of Goods and Services.....	90c
3,366.6	3,367.9	...	...	...	...	...	...	...	...	Imports of Goods and Services	98c
6,437.5	6,767.4	...	...	...	...	...	...	...	...	Gross Domestic Product (GDP).....	99b
6,010.5	6,208.9	...	...	...	...	...	...	...	...	GDP Volume 2021 Prices.....	99b.p
110.4	114.1	...	...	...	...	...	...	...	...	GDP Volume (2021=100).	99bvp
107.1	109.0	...	...	...	...	...	...	...	...	GDP Deflator (2021=100).	99bip
<i>Millions : End of Period Estimates</i>											
23.40	23.40	23.37	23.41	23.41	23.40	23.40	23.40	23.40	23.40	Population	99z