

2020			2020										
I	II	III	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sep.		
<i>Millions of US Dollars</i>												International Investment Position	
....	....	....	....	....	....	....	....	....	....	....	....	.... Assets.....	809aa
....	....	....	....	....	....	....	....	....	....	....	....	.... Direct investment.....	8a9aa
....	....	....	....	....	....	....	....	....	....	....	....	.... Equity & investment fund shares.....	8aaaa
....	....	....	....	....	....	....	....	....	....	....	....	.... Debt instruments.....	8abaa
....	....	....	....	....	....	....	....	....	....	....	....	.... Portfolio Investment.....	8b9aa
....	....	....	....	....	....	....	....	....	....	....	....	.... Equity & investment fund shares.....	8baaa
....	....	....	....	....	....	....	....	....	....	....	....	.... Debt securities.....	8bbaa
....	....	....	....	....	....	....	....	....	....	....	....	.... 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.....	8abla
....	....	....	....	....	....	....	....	....	....	....	....	.... Portfolio investment.....	8b9la
....	....	....	....	....	....	....	....	....	....	....	....	.... Equity & investment fund shares.....	8bala
....	....	....	....	....	....	....	....	....	....	....	....	.... Debt securities.....	8bbla
....	....	....	....	....	....	....	....	....	....	....	....	.... Fin. der.(oth.than reserves) & ESOs.....	8c9la
....	....	....	....	....	....	....	....	....	....	....	....	.... Other investment	8d9la
....	....	....	....	....	....	....	....	....	....	....	....	.... Other equity.....	8dala
....	....	....	....	....	....	....	....	....	....	....	....	.... Debt instruments.....	8dzla
Government Finance													
Cash Flow Statement													
<i>Billions of NT Dollars : Fiscal Year Ends December 31</i>												Central Government	
539.1	339.9	827.7	145.5	221.3	172.3	102.7	138.5	98.7	500.3	139.2	188.2	Cash Receipts: Operating Activities.....	c1
....	....	....	....	....	....	....	....	....	....	....	....	.... Taxes.....	c11
....	....	....	....	....	....	....	....	....	....	....	....	.... Social Contributions.....	c12
....	....	....	....	....	....	....	....	....	....	....	....	.... Grants.....	c13
....	....	....	....	....	....	....	....	....	....	....	....	.... Other Receipts.....	c14
653.0	583.0	589.3	361.4	130.9	160.7	184.7	163.0	235.3	250.5	156.6	182.2	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
-113.9	-243.1	238.4	-215.9	90.4	11.6	-82.0	-24.5	-136.6	249.8	-17.4	6.0	Cash Surplus/Deficit.....	ccsd
....	....	....	....	....	....	....	....	....	....	....	....	.... Net Acq. Fin. Assets, Excl. Cash.....	c32x
....	....	....	....	....	....	....	....	....	....	....	....	.... Domestic.....	c321x
....	....	....	....	....	....	....	....	....	....	....	....	.... Foreign.....	c322x
....	....	....	....	....	....	....	....	....	....	....	....	.... Monetary Gold & SDRs.....	c323
193.9	179.8	-210.8	222.2	-17.3	-11.0	-47.5	52.3	175.0	-184.2	-27.9	1.3	Net Incurrence of Liabilities.....	c33
....	....	....	....	....	....	....	....	....	....	....	....	.... Domestic.....	c331
....	....	....	....	....	....	....	....	....	....	....	....	.... Foreign.....	c332
....	....	....	....	....	....	....	....	....	....	....	....	.... Net Cash Inflow, Fin. Act.	cnfb
80.0	-63.3	27.6	6.3	73.1	0.6	-129.5	27.8	38.4	65.6	-45.3	7.3	Net Change in Stock of Cash.....	cncb
....	....	....	....	....	....	....	....	....	....	....	....	.... Stat. Discrep.	ccsdz
Billions of NT Dollars												National Accounts	
2,403.6	2,284.9	-	....	....	....	....	....	....	....	....	....	.... Househ. Cons. Expend., Incl. NPISHs.....	96f
699.8	634.9	-	....	....	....	....	....	....	....	....	....	.... Government Consumption Expend.....	91f
1,109.8	1,099.1	-	....	....	....	....	....	....	....	....	....	.... Gross Fixed Capital Formation	93e
40.9	46.6	-	....	....	....	....	....	....	....	....	....	.... Changes in Inventories.....	93i
2,645.2	2,677.2	-	....	....	....	....	....	....	....	....	....	.... Exports of Goods and Services.....	90c
-2,246.5	-2,156.3	-	....	....	....	....	....	....	....	....	....	.... Imports of Goods and Services (-).....	98c
4,652.8	4,586.4	-	....	....	....	....	....	....	....	....	....	.... Gross Domestic Product (GDP).....	99b
4,619.0	4,669.7	-	....	....	....	....	....	....	....	....	....	.... GDP Volume 2016 Prices.....	99b.p
107.5	108.7	-	....	....	....	....	....	....	....	....	....	.... GDP Volume (2015=100).....	99bvp
101.5	99.0	-	....	....	....	....	....	....	....	....	....	.... GDP Deflator (2015=100).....	99bip
Millions : End of Period Estimates													
23.60	23.58	23.57	23.60	23.60	23.60	23.59	23.59	23.58	23.58	23.57	23.57	Population	99z