

國際收支  
BALANCE OF PAYMENTS --

	2021		2022				2023
	Q3 <sup>r</sup>	Q4 <sup>r</sup>	Q1 <sup>r</sup>	Q2 <sup>r</sup>	Q3 <sup>r</sup>	Q4 <sup>r</sup>	Q1 <sup>r</sup>
<b>A. 經常帳<sup>1</sup></b> .....	<b>26,262</b>	<b>33,564</b>	<b>32,192</b>	<b>25,899</b>	<b>19,150</b>	<b>24,204</b>	<b>19,981</b>
商品：收入（出口）.....	105,430	110,979	108,535	112,104	108,352	99,364	88,542
商品：支出（進口）.....	84,031	87,191	88,489	97,143	90,332	83,692	76,385
商品貿易淨額.....	21,399	23,788	20,046	14,961	18,020	15,672	12,157
服務：收入（輸出）.....	13,084	14,892	15,042	14,150	14,670	13,295	12,625
服務：支出（輸入）.....	9,814	10,878	10,141	10,413	11,352	12,624	14,250
商品與服務收支淨額.....	24,669	27,802	24,947	18,698	21,338	16,343	10,532
初次所得：收入.....	12,995	10,785	10,531	13,723	12,639	14,611	15,486
初次所得：支出.....	10,568	4,345	2,605	5,871	13,995	5,697	4,908
商品、服務與初次所得收支淨額.....	27,096	34,242	32,873	26,550	19,982	25,257	21,110
二次所得：收入.....	2,102	2,364	2,485	2,250	2,371	2,270	2,377
二次所得：支出.....	2,936	3,042	3,166	2,901	3,203	3,323	3,506
<b>B. 資本帳<sup>1</sup></b> .....	<b>-5</b>	<b>18</b>	<b>-7</b>	<b>—</b>	<b>-8</b>	<b>-31</b>	<b>-8</b>
資本帳：收入.....	—	27	1	2	1	2	3
資本帳：支出.....	5	9	8	2	9	33	11
經常帳與資本帳合計.....	26,257	33,582	32,185	25,899	19,142	24,173	19,973
<b>C. 金融帳<sup>1</sup></b> .....	<b>27,160</b>	<b>32,883</b>	<b>33,172</b>	<b>22,149</b>	<b>23,965</b>	<b>14,435</b>	<b>11,429</b>
直接投資：資產.....	3,230	3,398	5,051	3,415	2,217	4,906	5,600
股權和投資基金.....	3,148	2,949	3,640	2,550	2,630	5,008	5,447
債務工具.....	82	449	1,411	865	-413	-102	153
直接投資：負債.....	2,165	1,403	3,293	3,643	2,240	2,184	2,181
股權和投資基金.....	943	694	1,291	3,307	370	1,247	516
債務工具.....	1,222	709	2,002	336	1,870	937	1,665
證券投資：資產.....	16,435	22,698	35,024	13,594	7,563	3,106	26,582
股權和投資基金.....	734	8,599	5,540	-593	2,004	418	5,574
債務證券.....	15,701	14,099	29,484	14,187	5,559	2,688	21,008
證券投資：負債.....	-4,826	1,066	-15,824	-14,677	-17,059	1,560	8,004
股權和投資基金.....	-5,285	972	-15,609	-14,709	-16,355	1,779	8,337
債務證券.....	459	94	-215	32	-704	-219	-333
衍生金融商品.....	1,552	-352	546	1,227	2,559	324	547
衍生金融商品：資產.....	-4,645	-4,307	-5,650	-5,831	-4,359	-5,860	-4,937
衍生金融商品：負債.....	-6,197	-3,955	-6,196	-7,058	-6,918	-6,184	-5,484
其他投資：資產.....	9,328	7,205	-9,934	6,545	-6,514	-13,010	-17,397
其他股本.....	6	—	9	—	5	—	9
債務工具.....	9,322	7,205	-9,943	6,545	-6,519	-13,010	-17,406
其他投資：負債.....	6,046	-2,403	10,046	13,666	-3,321	-22,853	-6,282
其他股本.....	—	—	—	—	—	—	—
債務工具.....	6,046	-2,403	10,046	13,666	-3,321	-22,853	-6,282
經常帳 + 資本帳 - 金融帳.....	-903	699	-987	3,750	-4,823	9,738	8,544
<b>D. 誤差與遺漏淨額</b> .....	<b>3,976</b>	<b>3,056</b>	<b>1,243</b>	<b>65</b>	<b>704</b>	<b>1,193</b>	<b>-3,828</b>
<b>E. 準備與相關項目</b> .....	<b>3,073</b>	<b>3,755</b>	<b>256</b>	<b>3,815</b>	<b>-4,119</b>	<b>10,931</b>	<b>4,716</b>
準備資產.....	3,073	3,755	256	3,815	-4,119	10,931	4,716
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。

## 簡表 (季資料)

## 2. ANALYTIC PRESENTATION (by Quarter)

(單位：百萬美元 In millions of U.S. dollars)

2023			2024				
Q2 <sup>r</sup>	Q3 <sup>r</sup>	Q4 <sup>r</sup>	Q1 <sup>r</sup>	Q2 <sup>r</sup>	Q3 <sup>r</sup>	Q4 <sup>p</sup>	
25,066	26,165	34,637	30,373	23,263	25,801	34,397	A. Current account <sup>1</sup> .....
94,618	101,464	99,256	96,658	101,353	109,657	109,794	Goods : credit ( exports ) .....
72,302	70,341	69,235	72,287	80,035	80,968	83,473	Goods : debit ( imports ) .....
22,316	31,123	30,021	24,371	21,318	28,689	26,321	Balance on goods.....
13,108	13,469	14,714	13,976	13,717	15,094	15,963	Services : credit ( exports ) .....
15,406	17,786	16,564	16,228	17,957	19,024	17,953	Services : debit ( imports ) .....
20,018	26,806	28,171	22,119	17,078	24,759	24,331	Balance on goods and services.....
14,679	14,504	15,191	15,406	15,542	15,431	18,254	Primary income : credit.....
8,403	13,917	7,337	5,945	8,268	13,293	6,800	Primary income : debit.....
26,294	27,393	36,025	31,580	24,352	26,897	35,785	Balance on goods, services, and primary income.....
2,123	2,081	2,093	2,277	2,207	2,227	2,261	Secondary income : credit.....
3,351	3,309	3,481	3,484	3,296	3,323	3,649	Secondary income : debit.....
1	-28	-3	-4	11	-4	-5	B. Capital account <sup>1</sup> .....
5	5	3	4	16	—	2	Capital account : credit.....
4	33	6	8	5	4	7	Capital account : debit.....
25,067	26,137	34,634	30,369	23,274	25,797	34,392	Balance on current and capital account.....
21,704	24,070	28,166	28,732	13,709	21,255	30,695	C. Financial account <sup>1</sup> .....
2,986	6,176	9,988	3,571	10,714	10,662	7,032	Direct investment : assets.....
3,220	5,637	10,676	2,779	10,385	11,094	7,287	Equity and investment fund shares.....
-234	539	-688	792	329	-432	-255	Debt instruments.....
2,011	610	1,617	1,287	4,151	2,633	2,855	Direct investment : liabilities.....
2,703	546	1,020	736	823	318	998	Equity and investment fund shares.....
-692	64	597	551	3,328	2,315	1,857	Debt instruments.....
19,271	15,552	10,515	25,284	16,074	6,494	18,475	Portfolio investment : assets.....
2,727	5,714	2,641	5,513	6,404	4,138	10,928	Equity and investment fund shares.....
16,544	9,838	7,874	19,771	9,670	2,356	7,547	Debt securities.....
4,683	-17,433	9,979	3,035	1,851	-15,645	-6,598	Portfolio investment liabilities.....
4,764	-17,564	9,536	3,372	1,568	-16,714	-7,119	Equity and investment fund shares.....
-81	131	443	-337	283	1,069	521	Debt securities.....
-48	873	-322	507	273	-282	425	Financial derivatives.....
-5,002	-4,461	-5,815	-5,933	-6,169	-7,814	-7,883	Financial derivatives : assets.....
-4,954	-5,334	-5,493	-6,440	-6,442	-7,532	-8,308	Financial derivatives : liabilities.....
11,671	-16,661	14,846	-2,696	-9,179	1,769	7,199	Other investment : assets.....
—	—	—	—	6	2	—	Other equity.....
11,671	-16,661	14,846	-2,696	-9,185	1,767	7,199	Debt instruments.....
5,482	-1,307	-4,735	-6,388	-1,829	10,400	6,179	Other investment : liabilities.....
—	—	—	—	—	—	—	Other equity.....
5,482	-1,307	-4,735	-6,388	-1,829	10,400	6,179	Debt instruments.....
3,363	2,067	6,468	1,637	9,565	4,542	3,697	Current + Capital - Financial account balance.....
1,860	-1,054	-3,078	-1,963	-4,107	-2,932	441	D. Net errors and omissions.....
5,223	1,013	3,390	-326	5,458	1,610	4,138	E. Reserves and related items.....
5,223	1,013	3,390	-326	5,458	1,610	4,138	Reserve assets.....
—	—	—	—	—	—	—	Use of fund credit and loans.....
—	—	—	—	—	—	—	Exceptional financing.....

<sup>1</sup> Excludes components that have been classified in the categories of Group E.