

國際收支  
BALANCE OF PAYMENTS --

	2018	2019				2020	
	Q4 <sup>r</sup>	Q1 <sup>r</sup>	Q2 <sup>r</sup>	Q3 <sup>r</sup>	Q4 <sup>r</sup>	Q1 <sup>r</sup>	Q2 <sup>r</sup>
<b>A. 經常帳<sup>1</sup></b> .....	<b>20,552</b>	<b>17,060</b>	<b>17,397</b>	<b>13,347</b>	<b>17,180</b>	<b>16,854</b>	<b>20,978</b>
商品：收入（出口）.....	86,897	78,250	82,942	83,834	85,718	74,853	79,423
商品：支出（進口）.....	69,887	65,704	68,568	67,624	71,357	62,595	63,262
商品貿易淨額.....	17,010	12,546	14,374	16,210	14,361	12,258	16,161
服務：收入（輸出）.....	13,644	12,564	12,941	12,908	13,425	11,009	9,105
服務：支出（輸入）.....	14,253	13,544	14,154	14,756	14,448	11,521	8,162
商品與服務收支淨額.....	16,401	11,566	13,161	14,362	13,338	11,746	17,104
初次所得：收入.....	9,977	9,095	9,562	10,011	10,484	9,178	9,115
初次所得：支出.....	4,980	2,825	4,759	10,457	5,715	3,221	4,514
商品、服務與初次所得收支淨額.....	21,398	17,836	17,964	13,916	18,107	17,703	21,705
二次所得：收入.....	1,940	2,003	2,030	2,090	2,115	2,105	1,705
二次所得：支出.....	2,786	2,779	2,597	2,659	3,042	2,954	2,432
<b>B. 資本帳<sup>1</sup></b> .....	<b>60</b>	<b>4</b>	<b>7</b>	<b>-7</b>	<b>-7</b>	<b>6</b>	<b>-4</b>
資本帳：收入.....	70	10	11	1	41	8	—
資本帳：支出.....	10	6	4	8	48	2	4
經常帳與資本帳合計.....	20,612	17,064	17,404	13,340	17,173	16,860	20,974
<b>C. 金融帳<sup>1</sup></b> .....	<b>20,830</b>	<b>18,206</b>	<b>15,532</b>	<b>12,751</b>	<b>11,170</b>	<b>12,006</b>	<b>14,254</b>
直接投資：資產.....	7,379	2,521	3,453	2,285	3,524	2,735	3,458
股權和投資基金.....	6,897	2,214	2,812	1,963	3,767	2,634	4,015
債務工具.....	482	307	641	322	-243	101	-557
直接投資：負債.....	1,547	1,353	1,404	1,603	3,880	1,361	839
股權和投資基金.....	1,595	767	969	3,045	3,305	1,678	1,353
債務工具.....	-48	586	435	-1,442	575	-317	-514
證券投資：資產.....	13,084	15,694	10,154	18,250	10,779	5,671	15,564
股權和投資基金.....	1,801	1,822	-8,807	2,546	2,138	-2,959	5,614
債務證券.....	11,283	13,872	18,961	15,704	8,641	8,630	9,950
證券投資：負債.....	-5,512	2,931	-286	-3,707	9,538	-16,382	-2,106
股權和投資基金.....	-5,539	3,133	-650	-3,776	9,403	-16,326	-1,759
債務證券.....	27	-202	364	69	135	-56	-347
衍生金融商品.....	123	-226	1,859	600	268	1,104	428
衍生金融商品：資產.....	-4,668	-4,588	-3,714	-3,629	-3,559	-6,106	-4,641
衍生金融商品：負債.....	-4,791	-4,362	-5,573	-4,229	-3,827	-7,210	-5,069
其他投資：資產.....	-11,961	11,198	-4,359	-3,101	8,328	9,942	-4,493
其他股本.....	—	—	—	5	—	—	—
債務工具.....	-11,961	11,198	-4,359	-3,106	8,328	9,942	-4,493
其他投資：負債.....	-8,240	6,697	-5,543	7,387	-1,689	22,467	1,970
其他股本.....	—	—	—	—	—	—	—
債務工具.....	-8,240	6,697	-5,543	7,387	-1,689	22,467	1,970
經常帳 + 資本帳 - 金融帳.....	-218	-1,142	1,872	589	6,003	4,854	6,720
<b>D. 誤差與遺漏淨額</b> .....	<b>2,439</b>	<b>3,870</b>	<b>574</b>	<b>3,414</b>	<b>1,478</b>	<b>-726</b>	<b>235</b>
<b>E. 準備與相關項目</b> .....	<b>2,221</b>	<b>2,728</b>	<b>2,446</b>	<b>4,003</b>	<b>7,481</b>	<b>4,128</b>	<b>6,955</b>
準備資產.....	2,221	2,728	2,446	4,003	7,481	4,128	6,955
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)

2020		2021				2022		
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>p</sup>		
29,501	27,466	25,833	29,640	27,135	32,073	30,679	<b>A. Current account<sup>1</sup></b> .....	
90,036	98,191	98,823	110,356	119,086	126,050	120,637	Goods : credit ( exports ) .....	
66,577	75,197	80,051	86,378	97,424	101,923	100,165	Goods : debit ( imports ) .....	
23,459	22,994	18,772	23,978	21,662	24,127	20,472	Balance on goods.....	
9,849	11,247	11,976	12,063	13,094	14,903	14,434	Services : credit ( exports ) .....	
8,125	9,649	9,171	9,671	9,829	10,891	10,093	Services : debit ( imports ) .....	
25,183	24,592	21,577	26,370	24,927	28,139	24,813	Balance on goods and services.....	
11,736	8,417	7,616	8,503	12,214	10,005	9,862	Primary income : credit.....	
6,599	4,784	2,749	4,662	9,170	5,391	3,323	Primary income : debit.....	
30,320	28,225	26,444	30,211	27,971	32,753	31,352	Balance on goods, services, and primary income.....	
2,016	2,119	2,171	2,073	2,101	2,363	2,480	Secondary income : credit.....	
2,835	2,878	2,782	2,644	2,937	3,043	3,153	Secondary income : debit.....	
-6	-5	-4	-6	-5	18	-20	<b>B. Capital account<sup>1</sup></b> .....	
1	1	1	1	—	27	1	Capital account : credit.....	
7	6	5	7	5	9	21	Capital account : debit.....	
29,495	27,461	25,829	29,634	27,130	32,091	30,659	Balance on current and capital account.....	
18,608	1,397	18,555	25,624	27,800	31,412	32,219	<b>C. Financial account<sup>1</sup></b> .....	
3,302	2,005	2,340	2,373	2,876	3,325	5,037	Direct investment : assets.....	
2,395	1,898	2,124	2,246	2,794	2,868	3,628	Equity and investment fund shares.....	
907	107	216	127	82	457	1,409	Debt instruments.....	
1,810	2,043	1,158	690	2,165	1,393	2,948	Direct investment : liabilities.....	
1,370	1,127	732	256	943	684	1,278	Equity and investment fund shares.....	
440	916	426	434	1,222	709	1,670	Debt instruments.....	
8,595	6,323	23,308	21,791	14,730	21,347	35,206	Portfolio investment : assets.....	
239	-891	8,888	4,367	-924	7,502	5,930	Equity and investment fund shares.....	
8,356	7,214	14,420	17,424	15,654	13,845	29,276	Debt securities.....	
-8,714	4,321	-12,491	-762	-7,900	1,066	-14,718	Portfolio investment liabilities.....	
-9,544	4,417	-12,804	-998	-8,359	972	-14,604	Equity and investment fund shares.....	
830	-96	313	236	459	94	-114	Debt securities.....	
166	-1,264	-222	-1,264	1,552	-352	615	Financial derivatives.....	
-4,541	-5,275	-6,184	-6,686	-4,645	-4,307	-5,650	Financial derivatives : assets.....	
-4,707	-4,011	-5,962	-5,422	-6,197	-3,955	-6,265	Financial derivatives : liabilities.....	
-7,821	1,578	490	512	8,875	6,864	-9,038	Other investment : assets.....	
5	—	9	—	6	—	9	Other equity.....	
-7,826	1,578	481	512	8,869	6,864	-9,047	Debt instruments.....	
-7,462	881	18,694	-2,140	5,968	-2,687	11,371	Other investment : liabilities.....	
—	—	—	—	—	—	—	Other equity.....	
-7,462	881	18,694	-2,140	5,968	-2,687	11,371	Debt instruments.....	
10,887	26,064	7,274	4,010	-670	679	-1,560	Current + Capital - Financial account balance.....	
-1,466	1,774	3,268	-387	3,743	3,076	1,816	<b>D. Net errors and omissions</b> .....	
9,421	27,838	10,542	3,623	3,073	3,755	256	<b>E. Reserves and related items</b> .....	
9,421	27,838	10,542	3,623	3,073	3,755	256	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.