

國際收支細表
BALANCE OF PAYMENTS --

	2018	2019				2020	
	Q4 ^f	Q1 ^f	Q2 ^f	Q3 ^f	Q4 ^f	Q1 ^f	Q2 ^f
經常帳	20,552	17,060	17,397	13,347	17,180	16,854	20,978
商品與服務	16,401	11,566	13,161	14,362	13,338	11,746	17,104
貸方總計.....	100,541	90,814	95,883	96,742	99,143	85,862	88,528
借方總計.....	84,140	79,248	82,722	82,380	85,805	74,116	71,424
商品	17,010	12,546	14,374	16,210	14,361	12,258	16,161
貸方	86,897	78,250	82,942	83,834	85,718	74,853	79,423
一般商品：出口.....	83,575	75,750	80,398	80,732	82,435	72,422	76,091
商仲貿易商品淨出口 ¹	3,199	2,348	2,374	2,758	3,134	2,121	2,828
非貨幣性黃金：出口.....	123	152	170	344	149	310	504
借方	69,887	65,704	68,568	67,624	71,357	62,595	63,262
一般商品：進口.....	69,476	65,491	68,190	67,306	71,003	62,170	62,845
非貨幣性黃金：進口.....	411	213	378	318	354	425	417
服務	-609	-980	-1,213	-1,848	-1,023	-512	943
貸方總計.....	13,644	12,564	12,941	12,908	13,425	11,009	9,105
借方總計.....	14,253	13,544	14,154	14,756	14,448	11,521	8,162
加工服務，貸方	831	649	717	889	959	865	887
加工服務，借方	706	463	475	480	464	342	358
維修服務，貸方	426	308	381	340	360	428	369
維修服務，借方	214	202	233	216	271	233	126
運輸，貸方	3,011	2,561	2,576	2,641	2,744	2,394	2,550
客運.....	707	687	664	643	697	434	20
貨運.....	2,206	1,774	1,809	1,883	1,943	1,853	2,444
其他(含郵務及快遞).....	98	100	103	115	104	107	86
運輸，借方	3,227	2,809	2,988	2,900	3,119	2,662	2,283
客運.....	707	519	674	578	619	228	42
貨運.....	1,343	1,188	1,237	1,192	1,245	1,268	1,162
其他(含郵務及快遞).....	1,177	1,102	1,077	1,130	1,255	1,166	1,079
旅行，貸方	3,788	3,569	3,971	3,428	3,443	1,435	48
商務.....	276	244	276	245	255	86	5
個人.....	3,512	3,325	3,695	3,183	3,188	1,349	43
旅行，借方	4,470	4,928	5,143	5,717	4,712	2,254	168
商務.....	710	681	766	763	698	338	49
個人.....	3,760	4,247	4,377	4,954	4,014	1,916	119
其他服務，貸方	5,588	5,477	5,296	5,610	5,919	5,887	5,251
營建.....	368	260	193	320	193	134	186
保險及退休金服務.....	101	77	54	45	71	91	88
金融服務 ²	751	763	826	861	864	856	795
智慧財產權使用費.....	353	391	341	338	336	401	384
電信、電腦及資訊服務.....	953	950	1,013	1,031	1,066	1,109	949
其他事務服務.....	2,870	2,861	2,672	2,839	3,191	3,150	2,757
個人、文化與休閒服務.....	104	85	104	92	102	81	61
不包括在其他項目的政府商品及服務.....	88	90	93	84	96	65	31
其他服務，借方	5,636	5,142	5,315	5,443	5,882	6,030	5,227
營建.....	403	357	319	387	421	406	335
保險及退休金服務.....	242	267	218	170	289	276	317
金融服務 ²	443	501	493	528	453	501	295
智慧財產權使用費.....	870	800	868	787	808	818	923
電信、電腦及資訊服務.....	451	474	563	579	776	1,048	729
其他事務服務.....	2,965	2,540	2,671	2,784	2,892	2,781	2,475
個人、文化與休閒服務.....	66	54	53	52	62	40	26
不包括在其他項目的政府商品及服務.....	196	149	130	156	181	160	127

¹ 2012年起，未經我國通關之委外加工貿易的進出口計入一般商品貿易；2012年以前，以淨額計入商仲貿易商品淨出口。

² 2012年起，金融服務包括間接衡量的金融中介服務（FISIM）。

(季資料)

4. STANDARD PRESENTATION (by Quarter)

(單位：百萬美元 In millions of U.S. dollars)

2020		2021				2022		
Q3 ^f	Q4 ^f	Q1 ^f	Q2 ^f	Q3 ^f	Q4 ^f	Q1 ^p		
29,501	27,466	25,833	29,640	27,135	32,073	30,679	Current account.....	
25,183	24,592	21,577	26,370	24,927	28,139	24,813	Goods and services.....	
99,885	109,438	110,799	122,419	132,180	140,953	135,071	Total credit.....	
74,702	84,846	89,222	96,049	107,253	112,814	110,258	Total debit.....	
23,459	22,994	18,772	23,978	21,662	24,127	20,472	Goods.....	
90,036	98,191	98,823	110,356	119,086	126,050	120,637	Credit.....	
85,357	93,600	94,807	104,685	114,100	120,128	115,581	General merchandise : export.....	
3,719	4,239	3,836	5,415	4,798	5,711	4,594	Net exports of goods under merchanting ¹	
960	352	180	256	188	211	462	Nonmonetary gold : export.....	
66,577	75,197	80,051	86,378	97,424	101,923	100,165	Debit.....	
66,097	74,513	79,571	85,920	96,836	101,201	99,716	General merchandise : import.....	
480	684	480	458	588	722	449	Nonmonetary gold : import.....	
1,724	1,598	2,805	2,392	3,265	4,012	4,341	Services.....	
9,849	11,247	11,976	12,063	13,094	14,903	14,434	Total credit.....	
8,125	9,649	9,171	9,671	9,829	10,891	10,093	Total debit.....	
978	1,140	1,012	1,037	1,150	1,190	1,124	Manufacturing services, credit.....	
411	421	406	504	522	569	592	Manufacturing services, debit.....	
264	285	203	244	258	273	247	Maintenance and repair services n.i.e., credit..	
186	204	180	201	267	245	290	Maintenance and repair services n.i.e., debit...	
2,697	3,382	3,827	4,373	5,141	6,413	5,614	Transport, credit.....	
49	43	30	33	29	24	31	Passenger.....	
2,554	3,238	3,695	4,234	5,002	6,280	5,463	Freight.....	
94	101	102	106	110	109	120	Other(including postal and courier).....	
2,372	2,364	2,321	2,444	2,371	2,439	2,090	Transport, debit.....	
61	46	42	44	40	50	38	Passenger.....	
1,113	1,035	1,052	1,254	1,242	1,206	1,081	Freight.....	
1,198	1,283	1,227	1,146	1,089	1,183	971	Other(including postal and courier).....	
135	182	210	174	186	215	224	Travel, credit.....	
11	15	23	17	11	15	18	Business travel.....	
124	167	187	157	175	200	206	Personal travel.....	
352	272	307	317	353	270	449	Travel, debit.....	
71	68	77	75	59	53	83	Business travel.....	
281	204	230	242	294	217	366	Personal travel.....	
5,775	6,258	6,724	6,235	6,359	6,812	7,225	Other services, credit.....	
121	249	239	173	168	201	182	Construction	
62	99	124	97	100	107	60	Insurance and pension services.....	
871	770	909	824	933	891	923	Financial services ²	
450	474	564	530	431	519	538	Charges for the use of intel. property n.i.e.....	
1,311	1,357	1,489	1,468	1,392	1,477	1,640	Telecom., computer, and information services .	
2,869	3,190	3,272	3,031	3,234	3,495	3,752	Other business services.....	
58	70	71	71	71	84	91	Personal, cultural, and recreational services.....	
33	49	56	41	30	38	39	Government goods and services n.i.e.....	
4,804	6,388	5,957	6,205	6,316	7,368	6,672	Other services, debit.....	
261	498	540	385	441	700	767	Construction.....	
293	275	340	360	392	406	311	Insurance and pension services.....	
266	305	323	326	403	366	418	Financial services ²	
912	1,491	891	1,286	1,206	1,156	1,239	Charges for the use of intel. property n.i.e.....	
482	731	912	908	708	1,026	810	Telecom., computer, and information services .	
2,431	2,920	2,802	2,762	3,020	3,534	2,949	Other business services.....	
28	37	32	32	29	44	39	Personal, cultural, and recreational services.....	
131	131	117	146	117	136	139	Government goods and services n.i.e.....	

¹ For goods acquired in other economies for processing abroad and sold abroad after processing in other economies, data from 2012 onwards are recorded under general merchandise, while data before 2012 are recorded under net exports of goods under merchanting.

² Financial intermediation services indirectly measured (FISIM) are recorded under financial services from 2012 onwards.

國際收支細表
BALANCE OF PAYMENTS --

	2018		2019				2020	
	Q4	Q1	Q2	Q3	Q4	Q1	Q2	
初次所得	4,997	6,270	4,803	-446	4,769	5,957	4,601	
貸方總計.....	9,977	9,095	9,562	10,011	10,484	9,178	9,115	
借方總計.....	4,980	2,825	4,759	10,457	5,715	3,221	4,514	
薪資，貸方	251	337	273	286	303	360	227	
薪資，借方	173	178	198	182	219	186	160	
投資所得，貸方	9,676	8,716	9,242	9,672	10,122	8,774	8,852	
直接投資所得.....	2,695	1,711	2,259	2,434	3,478	2,501	3,206	
股權及投資基金所得.....	2,695	1,711	2,259	2,434	3,478	2,501	3,206	
股利及準公司所得收回.....	2,098	1,564	1,679	1,956	2,878	2,317	2,459	
再投資盈餘.....	597	147	580	478	600	184	747	
利息.....	—	—	—	—	—	—	—	
證券投資所得.....	824	792	794	1,266	927	894	770	
股權及投資基金所得.....	598	551	557	1,041	726	679	566	
利息.....	226	241	237	225	201	215	204	
其他投資所得.....	6,157	6,213	6,189	5,972	5,717	5,379	4,876	
投資所得，借方	4,722	2,551	4,475	10,212	5,411	2,949	4,318	
直接投資所得.....	2,700	714	2,444	2,493	2,496	613	2,069	
股權及投資基金所得.....	2,697	709	2,438	2,483	2,485	608	2,066	
股利及準公司所得收回.....	2,486	683	2,455	2,438	1,924	590	2,002	
再投資盈餘.....	211	26	-17	45	561	18	64	
利息.....	3	5	6	10	11	5	3	
證券投資所得.....	614	218	479	6,232	1,614	1,276	1,680	
股權及投資基金所得.....	607	208	472	6,231	1,610	1,274	1,679	
利息.....	7	10	7	1	4	2	1	
其他投資所得.....	1,408	1,619	1,552	1,487	1,301	1,060	569	
其他初次所得，貸方	50	42	47	53	59	44	36	
其他初次所得，借方	85	96	86	63	85	86	36	
二次所得	-846	-776	-567	-569	-927	-849	-727	
貸方	1,940	2,003	2,030	2,090	2,115	2,105	1,705	
政府.....	43	35	57	48	55	53	40	
其他部門.....	1,897	1,968	1,973	2,042	2,060	2,052	1,665	
個人移轉.....	932	1,113	1,030	1,003	1,045	1,119	805	
其他經常移轉.....	965	855	943	1,039	1,015	933	860	
借方	2,786	2,779	2,597	2,659	3,042	2,954	2,432	
政府.....	20	11	25	20	46	13	36	
其他部門.....	2,766	2,768	2,572	2,639	2,996	2,941	2,396	
個人移轉.....	1,929	1,880	1,891	1,886	2,093	2,226	1,750	
其他經常移轉.....	837	888	681	753	903	715	646	
資本帳	60	4	7	-7	-7	6	-4	
貸方總計	70	10	11	1	41	8	—	
借方總計	10	6	4	8	48	2	4	
非生產性、非金融性資產的處分，貸方	13	10	11	1	41	8	—	
非生產性、非金融性資產的取得，借方	10	6	4	8	48	2	4	
資本移轉，貸方	57	—	—	—	—	—	—	
政府.....	....	....	....	....	....	....	....
其他部門.....	57	—	—	—	—	—	—	
資本移轉，借方.....	....	....	....	....	....	....	....
政府.....	....	....	....	....	....	....	....
其他部門.....	....	....	....	....	....	....	....

(續) (季資料)
(Continued). 4. STANDARD PRESENTATION (by Quarter)

(單位：百萬美元 In millions of U.S. dollars)

2020		2021				2022		
Q3	Q4	Q1 ^r	Q2 ^r	Q3 ^r	Q4 ^r	Q1 ^p		
5,137	3,633	4,867	3,841	3,044	4,614	6,539	Primary income.....	
11,736	8,417	7,616	8,503	12,214	10,005	9,862	Total credit.....	
6,599	4,784	2,749	4,662	9,170	5,391	3,323	Total debit.....	
260	280	343	235	248	301	379	Compensation of employees, credit.....	
168	160	174	153	182	180	216	Compensation of employees, debit.....	
11,442	8,107	7,241	8,230	11,935	9,667	9,454	Investment income, credit.....	
5,991	2,896	2,121	3,034	6,010	4,251	4,148	Direct investment income.....	
5,991	2,896	2,121	3,034	6,010	4,251	4,148	Income on equity and investment fund shares...	
5,417	2,281	1,715	2,511	5,093	3,611	3,677	Divid. and withdr. from income of quasi-corp	
574	615	406	523	917	640	471	Reinvested earnings.....	
—	—	—	—	—	—	—	Interest.....	
1,420	1,018	1,125	1,140	1,560	1,193	970	Portfolio investment income.....	
1,207	781	822	899	1,253	898	696	Inv. income on equity and invest. fund shares...	
213	237	303	241	307	295	274	Interest.....	
4,031	4,193	3,995	4,056	4,365	4,223	4,336	Other investment income.....	
6,398	4,549	2,523	4,468	8,955	5,124	3,054	Investment income, debit.....	
2,679	2,236	898	2,414	3,114	2,402	1,012	Direct investment income.....	
2,679	2,233	895	2,414	3,114	2,396	1,011	Income on equity and investment fund shares...	
2,601	2,076	833	2,387	3,039	2,144	960	Dividends and withdr. from income of quasi	
78	157	62	27	75	252	51	Reinvested earnings.....	
—	3	3	—	—	6	1	Interest.....	
3,423	1,949	1,356	1,792	5,563	2,348	1,625	Portfolio investment income.....	
3,423	1,949	1,355	1,785	5,560	2,346	1,616	Investment income on equity and invest. fund s	
—	—	1	7	3	2	9	Interest.....	
296	364	269	262	278	374	417	Other investment income.....	
34	30	32	38	31	37	29	Other primary income, credit.....	
33	75	52	41	33	87	53	Other primary income, debit.....	
-819	-759	-611	-571	-836	-680	-673	Secondary income.....	
2,016	2,119	2,171	2,073	2,101	2,363	2,480	Credit.....	
76	82	55	122	57	119	62	General government.....	
1,940	2,037	2,116	1,951	2,044	2,244	2,418	Other sectors.....	
980	975	1,168	915	928	1,022	1,165	Personal transfers	
960	1,062	948	1,036	1,116	1,222	1,253	Other current transfers.....	
2,835	2,878	2,782	2,644	2,937	3,043	3,153	Debit.....	
23	31	16	21	17	61	11	General government.....	
2,812	2,847	2,766	2,623	2,920	2,982	3,142	Other sectors.....	
2,069	2,128	2,138	1,951	2,200	2,163	2,338	Personal transfers	
743	719	628	672	720	819	804	Other current transfers.....	
-6	-5	-4	-6	-5	18	-20	Capital account.....	
1	1	1	1	—	27	1	Total credit.....	
7	6	5	7	5	9	21	Total debit.....	
1	1	1	1	—	27	1	Gross dispos. of nonprod. nonfin. assets, credit.....	
7	6	5	7	5	9	21	Gross acquis. of nonprod. nonfin. assets, debit.....	
—	—	—	—	—	—	—	Capital transfers, credit.....	
....	....	....	....	....	....	....	General government.....
—	—	—	—	—	—	—	Other sectors.....	
....	....	....	....	....	....	....	Capital transfers, debit.....
....	....	....	....	....	....	....	General government.....
....	....	....	....	....	....	....	Other sectors.....

國際收支細表
BALANCE OF PAYMENTS --

	2018	2019				2020	
	Q4	Q1	Q2	Q3	Q4	Q1	Q2
金融帳³	23,051	20,934	17,978	16,754	18,651	16,134	21,209
直接投資	5,832	1,168	2,049	682	-356	1,374	2,619
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
盈餘再投資以外的股權.....	6,300	2,067	2,232	1,485	3,167	2,450	3,268
盈餘再投資.....	597	147	580	478	600	184	747
債務工具.....	482	307	641	322	-243	101	-557
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
盈餘再投資以外的股權.....	1,384	741	986	3,000	2,744	1,660	1,289
盈餘再投資.....	211	26	-17	45	561	18	64
債務工具.....	-48	586	435	-1,442	575	-317	-514
證券投資	18,596	12,763	10,440	21,957	1,241	22,053	17,670
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
中央銀行.....	—	—	—	—	—	—	—
存款貨幣機構.....	-145	32	28	57	49	-108	149
政府.....	—	—	—	—	—	—	—
其他部門.....	1,946	1,790	-8,835	2,489	2,089	-2,851	5,465
其中，其他金融機構.....	804	2,232	-9,204	651	1,737	-1,164	1,680
債務證券.....	11,283	13,872	18,961	15,704	8,641	8,630	9,950
中央銀行.....	—	—	—	—	—	—	—
存款貨幣機構.....	360	3,196	4,586	3,973	774	3,768	3,036
短期.....	357	567	76	153	-390	273	693
長期.....	3	2,629	4,510	3,820	1,164	3,495	2,343
政府.....	—	—	—	—	—	—	—
其他部門.....	10,923	10,676	14,375	11,731	7,867	4,862	6,914
短期.....	140	-22	-49	29	142	185	93
長期.....	10,783	10,698	14,424	11,702	7,725	4,677	6,821
其中，其他金融機構.....	10,494	9,263	14,452	11,168	6,790	2,511	6,052
短期.....	138	-20	-49	28	144	108	96
長期.....	10,356	9,283	14,501	11,140	6,646	2,403	5,956
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
中央銀行.....	—	—	—	—	—	—	—
存款貨幣機構.....	257	61	-335	137	793	-2,712	-1,775
政府.....	—	—	—	—	—	—	—
其他部門.....	-5,796	3,072	-315	-3,913	8,610	-13,614	16
其中，其他金融機構.....	43	123	187	356	232	84	38
債務證券.....	27	-202	364	69	135	-56	-347
中央銀行.....	—	—	—	—	—	—	—
存款貨幣機構.....	83	-1	2	—	-4	-3	-2
短期.....	—	—	—	—	—	—	—
長期.....	83	-1	2	—	-4	-3	-2
政府.....	-21	-127	253	119	199	-165	174
短期.....	—	—	—	—	—	—	—
長期.....	-21	-127	253	119	199	-165	174

³ 包含準備資產，因此，與簡表的金融帳包含範圍不同。

(續) (季資料)
(Continued). 4. STANDARD PRESENTATION (by Quarter)

(單位：百萬美元 In millions of U.S. dollars)

2020		2021				2022		
Q3	Q4	Q1	Q2 ^r	Q3 ^r	Q4 ^r	Q1 ^p		
28,029	29,235	29,097	29,247	30,873	35,167	32,475	Financial account ³	
1,492	-38	1,182	1,683	711	1,932	2,089	Direct investment.....	
3,302	2,005	2,340	2,373	2,876	3,325	5,037	Net acquisition of financial assets.....	
2,395	1,898	2,124	2,246	2,794	2,868	3,628	Equity and investment fund shares.....	
1,821	1,283	1,718	1,723	1,877	2,228	3,157	Equity other than reinvestment of earnings.....	
574	615	406	523	917	640	471	Reinvestment of earnings.....	
907	107	216	127	82	457	1,409	Debt instruments.....	
1,810	2,043	1,158	690	2,165	1,393	2,948	Net incurrence of liabilities.....	
1,370	1,127	732	256	943	684	1,278	Equity and investment fund shares.....	
1,292	970	670	229	868	432	1,227	Equity other than reinvestment of earnings.....	
78	157	62	27	75	252	51	Reinvestment of earnings.....	
440	916	426	434	1,222	709	1,670	Debt instruments.....	
17,309	2,002	35,799	22,553	22,630	20,281	49,924	Portfolio investment.....	
8,595	6,323	23,308	21,791	14,730	21,347	35,206	Net acquisition of financial assets.....	
239	-891	8,888	4,367	-924	7,502	5,930	Equity and investment fund shares.....	
-	-	-	-	-	-	-	Central bank.....	
-130	-41	68	197	-279	26	-31	Deposit-taking corporations, exc. the CBC.....	
-	-	-	-	-	-	-	General government.....	
369	-850	8,820	4,170	-645	7,476	5,961	Other sectors.....	
-210	1,322	6,336	3,628	1,090	5,607	1,728	of which : other financial corporations.....	
8,356	7,214	14,420	17,424	15,654	13,845	29,276	Debt securities.....	
-	-	-	-	-	-	-	Central bank.....	
3,283	6,912	4,559	3,925	2,310	482	11,019	Deposit-taking corporations, exc. the CBC.....	
1,164	945	-1,569	-42	-691	1,508	319	Short-term.....	
2,119	5,967	6,128	3,967	3,001	-1,026	10,700	Long-term.....	
-	-	-	-	-	-	-	General government.....	
5,073	302	9,861	13,499	13,344	13,363	18,257	Other sectors.....	
-48	-5	81	157	101	129	126	Short-term.....	
5,121	307	9,780	13,342	13,243	13,234	18,131	Long-term.....	
4,557	433	7,496	10,905	10,485	12,043	14,582	of which : other financial corporations.....	
-51	-18	76	135	91	120	114	Short-term.....	
4,608	451	7,420	10,770	10,394	11,923	14,468	Long-term.....	
-8,714	4,321	-12,491	-762	-7,900	1,066	-14,718	Net incurrence of liabilities.....	
-9,544	4,417	-12,804	-998	-8,359	972	-14,604	Equity and investment fund shares.....	
-	-	-	-	-	-	-	Central bank.....	
-2,900	-8	-376	1,963	2,112	185	551	Deposit-taking corporations, exc. the CBC.....	
-	-	-	-	-	-	-	General government.....	
-6,644	4,425	-12,428	-2,961	-10,471	787	-15,155	Other sectors.....	
8	-15	-121	-43	167	2	-28	of which : other financial corporations.....	
830	-96	313	236	459	94	-114	Debt securities.....	
-	-	-	-	-	-	-	Central bank.....	
-2	-7	-3	-6	-2	-1	-	Deposit-taking corporations, exc. the CBC.....	
-	-	-	-	-	-	-	Short-term.....	
-2	-7	-3	-6	-2	-1	-	Long-term.....	
612	158	151	84	-31	-125	27	General government.....	
-	-	-	-	-	-	-	Short-term.....	
612	158	151	84	-31	-125	27	Long-term.....	

³ Includes reserve assets and is different from that shown in the analytic presentation tables.

國際收支細表
BALANCE OF PAYMENTS --

	2018	2019				2020	
	Q4	Q1	Q2	Q3 ^f	Q4 ^f	Q1	Q2
其他部門.....	-35	-74	109	-50	-60	112	-519
短期.....	—	—	—	—	—	—	—
長期.....	-35	-74	109	-50	-60	112	-519
其中，其他金融機構.....	3	-3	-12	-8	8	-10	-29
短期.....	—	—	—	—	—	—	—
長期.....	3	-3	-12	-8	8	-10	-29
衍生金融商品.....	123	-226	1,859	600	268	1,104	428
資產.....	-4,668	-4,588	-3,714	-3,629	-3,559	-6,106	-4,641
中央銀行.....	—	—	—	—	—	—	—
存款貨幣機構.....	-759	-1,135	-690	-844	-755	-816	-917
政府.....	—	—	—	—	—	—	—
其他部門.....	-3,909	-3,453	-3,024	-2,785	-2,804	-5,290	-3,724
其中，其他金融機構.....	-3,779	-3,338	-2,916	-2,706	-2,717	-4,978	-3,511
負債.....	-4,791	-4,362	-5,573	-4,229	-3,827	-7,210	-5,069
中央銀行.....	—	—	—	—	—	—	—
存款貨幣機構.....	-610	-964	-691	-730	-499	-967	-968
政府.....	—	—	—	—	—	—	—
其他部門.....	-4,181	-3,398	-4,882	-3,499	-3,328	-6,243	-4,101
其中，其他金融機構.....	-3,410	-2,938	-4,620	-3,335	-2,683	-6,098	-3,812
其他投資.....	-3,721	4,501	1,184	-10,488	10,017	-12,525	-6,463
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
現金與存款.....	-3,459	6,544	-3,996	-643	11,287	3,281	5,257
中央銀行.....	—	—	—	—	—	—	—
存款貨幣機構.....	1,272	8,618	-7,212	1,515	11,404	2,871	641
短期.....	1,272	8,618	-7,212	1,515	11,404	2,871	641
長期.....	—	—	—	—	—	—	—
政府.....	—	—	—	—	—	—	—
其他部門.....	-4,731	-2,074	3,216	-2,158	-117	410	4,616
短期.....	-4,731	-2,074	3,216	-2,158	-117	410	4,616
長期.....	—	—	—	—	—	—	—
其中，其他金融機構.....	-2,218	185	-2,331	-203	-1,348	3,044	-1,044
短期.....	-2,218	185	-2,331	-203	-1,348	3,044	-1,044
長期.....	—	—	—	—	—	—	—
貸款.....	-5,536	7,725	1,849	-5,917	616	2,273	-2,625
中央銀行.....	—	—	—	—	—	—	—
存款貨幣機構.....	-5,763	7,444	1,971	-5,872	423	1,786	-2,196
短期.....	-6,051	6,717	1,726	-6,801	285	1,360	-1,440
長期.....	288	727	245	929	138	426	-756
政府.....	7	16	—	2	-2	—	13
基金信用的使用及自基金的借款.....	—	—	—	—	—	—	—
其他短期.....	—	—	—	—	—	—	—
其他長期.....	7	16	—	2	-2	—	13
其他部門.....	220	265	-122	-47	195	487	-442
短期.....	220	265	-121	-47	196	488	-442
長期.....	—	—	-1	—	-1	-1	—
其中，其他金融機構.....	-40	-6	32	8	-46	48	-31
短期.....	-40	-6	32	8	-46	48	-31
長期.....	—	—	—	—	—	—	—

(續) (季資料)
(Continued). 4. STANDARD PRESENTATION (by Quarter)

(單位：百萬美元 In millions of U.S. dollars)

2020		2021				2022		
Q3 ^f	Q4 ^f	Q1	Q2	Q3 ^f	Q4 ^f	Q1 ^p		
220	-247	165	158	492	220	-141	Other sectors.....	
—	—	—	—	—	—	—	Short-term.....	
220	-247	165	158	492	220	-141	Long-term.....	
1	4	—	-3	2	8	-6	of which : other financial corporations.....	
—	—	—	—	—	—	—	Short-term.....	
1	4	—	-3	2	8	-6	Long-term.....	
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	Net acquisition of financial assets.....	
—	—	—	—	—	—	—	Central bank.....	
-756	-1,182	-816	-1,311	-676	-878	-1,060	Deposit-taking corporations, exc. the CBC.....	
—	—	—	—	—	—	—	General government.....	
-3,785	-4,093	-5,368	-5,375	-3,969	-3,429	-4,590	Other sectors.....	
-3,507	-3,809	-5,108	-4,967	-3,618	-3,163	-4,097	of which: other financial corporations.....	
-4,707	-4,011	-5,962	-5,422	-6,197	-3,955	-6,265	Net incurrence of liabilities.....	
—	—	—	—	—	—	—	Central bank.....	
-718	-808	-800	-616	-582	-753	-871	Deposit-taking corporations, exc. the CBC.....	
—	—	—	—	—	—	—	General government.....	
-3,989	-3,203	-5,162	-4,806	-5,615	-3,202	-5,394	Other sectors.....	
-3,773	-2,966	-4,676	-4,514	-4,863	-2,898	-4,929	of which: other financial corporations.....	
-359	697	-18,204	2,652	2,907	9,551	-20,409	Other investment.....	
-7,821	1,578	490	512	8,875	6,864	-9,038	Net acquisition of financial assets.....	
5	—	9	—	6	—	9	Other equity.....	
-7,826	1,578	481	512	8,869	6,864	-9,047	Debt instruments.....	
-1,668	-1,088	-3,478	6,757	2,518	1,847	-10,694	Currency and deposits.....	
—	—	—	—	—	—	—	Central bank.....	
5,259	-1,209	-9,645	6,097	2,713	1,417	-10,418	Deposit-taking corporations, exc. the CBC.....	
5,259	-1,209	-9,645	6,097	2,713	1,417	-10,418	Short-term.....	
—	—	—	—	—	—	—	Long-term.....	
—	—	—	—	—	—	—	General government.....	
-6,927	121	6,167	660	-195	430	-276	Other sectors.....	
-6,927	121	6,167	660	-195	430	-276	Short-term.....	
—	—	—	—	—	—	—	Long-term.....	
-3,171	5,718	-322	1,434	-388	-2,029	3,291	of which: other financial corporations.....	
-3,171	5,718	-322	1,434	-388	-2,029	3,291	Short-term.....	
—	—	—	—	—	—	—	Long-term.....	
-2,920	7,293	-2,385	-531	2,709	4,113	-1,809	Loans.....	
—	—	—	—	—	—	—	Central bank.....	
-2,475	8,007	-2,573	—	2,535	5,181	-1,418	Deposit-taking corporations, exc. the CBC.....	
-2,479	7,809	-2,533	1,872	4,712	4,315	-2,574	Short-term.....	
4	198	-40	-1,872	-2,177	866	1,156	Long-term.....	
3	131	24	-2	12	-14	—	General government.....	
—	—	—	—	—	—	—	Credit and loans with the IMF.....	
—	—	—	—	—	—	—	Other short-term.....	
3	131	24	-2	12	-14	—	Other long-term.....	
-448	-845	164	-529	162	-1,054	-391	Other sectors.....	
-448	-845	164	-529	162	-1,053	-391	Short-term.....	
—	—	—	—	—	-1	—	Long-term.....	
1	55	-11	-30	5	-5	12	of which: other financial corporations.....	
1	55	-11	-30	5	-5	12	Short-term.....	
—	—	—	—	—	—	—	Long-term.....	

國際收支細表
BALANCE OF PAYMENTS --

	2018	2019				2020	
	Q4	Q1	Q2	Q3	Q4	Q1	Q2
貿易信用及預付款.....	-1,594	-1,966	-1,183	522	-1,959	-3,384	-2,743
政府.....	—	—	—	—	—	—	—
其他部門.....	-1,594	-1,966	-1,183	522	-1,959	-3,384	-2,743
短期.....	-1,594	-1,966	-1,183	522	-1,959	-3,384	-2,743
長期.....	—	—	—	—	—	—	—
其中，其他金融機構.....	—	—	—	—	—	—	—
其他應收款.....	-1,372	-1,105	-1,029	2,932	-1,616	7,772	-4,382
中央銀行.....	—	—	—	—	—	—	—
存款貨幣機構.....	-1,566	-1,558	-1,501	2,238	-2,048	7,223	-4,765
短期.....	-1,566	-1,558	-1,501	2,238	-2,048	7,223	-4,765
長期.....	—	—	—	—	—	—	—
政府.....	—	—	—	—	—	—	—
其他部門.....	194	453	472	694	432	549	383
短期.....	-47	210	182	460	170	305	269
長期.....	241	243	290	234	262	244	114
其中，其他金融機構.....	23	226	212	543	386	223	-15
短期.....	23	226	212	543	386	223	-15
長期.....	—	—	—	—	—	—	—
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
現金與存款.....	-5,935	-6,950	-212	8,530	2,583	-3,721	1,779
中央銀行.....	—	—	—	—	—	—	—
存款貨幣機構.....	-5,935	-6,950	-212	8,525	2,583	-3,721	1,779
短期.....	-5,935	-6,950	-212	8,525	2,583	-3,721	1,779
長期.....	—	—	—	—	—	—	—
政府.....	—	—	—	5	—	—	—
其他部門.....	—	—	—	—	—	—	—
借款.....	-2,683	10,428	-6,920	535	-4,001	17,335	1,965
中央銀行.....	—	—	—	—	—	—	—
基金信用的使用及自基金的借款.....	—	—	—	—	—	—	—
其他短期.....	—	—	—	—	—	—	—
其他長期.....	—	—	—	—	—	—	—
存款貨幣機構.....	-3,388	10,427	-8,031	-1,131	-5,792	13,013	342
短期.....	-3,388	10,427	-8,031	-1,131	-5,792	13,013	342
長期.....	—	—	—	—	—	—	—
政府.....	—	—	—	—	—	—	—
基金信用的使用及自基金的借款.....	—	—	—	—	—	—	—
其他短期.....	—	—	—	—	—	—	—
其他長期.....	—	—	—	—	—	—	—
其他部門.....	705	1	1,111	1,666	1,791	4,322	1,623
短期.....	734	-11	1,113	1,660	1,794	4,358	1,615
長期.....	-29	12	-2	6	-3	-36	8
其中，其他金融機構.....	171	-74	567	167	1,686	487	314
短期.....	171	-74	567	167	1,686	487	314
長期.....	—	—	—	—	—	—	—

(續) (季資料)
(Continued). 4. STANDARD PRESENTATION (by Quarter)

(單位：百萬美元 In millions of U.S. dollars)

2020		2021				2022		
Q3	Q4	Q1	Q2	Q3 ^r	Q4 ^r	Q1 ^p		
-945	-1,414	2,715	1,397	-983	-568	-1,423	Trade credit and advances.....	
-	-	-	-	-	-	-	General government.....	
-945	-1,414	2,715	1,397	-983	-568	-1,423	Other sectors.....	
-945	-1,414	2,715	1,397	-983	-568	-1,423	Short-term.....	
-	-	-	-	-	-	-	Long-term.....	
-	-	-	-	-	-	-	of which: other financial corporations.....	
-2,293	-3,213	3,629	-7,111	4,625	1,472	4,879	Other accounts receivable.....	
-	-	-	-	-	-	-	Central bank.....	
-2,637	-3,193	3,162	-7,861	3,900	152	3,759	Deposit-taking corporations, exc. the CBC.....	
-2,637	-3,193	3,162	-7,861	3,900	152	3,759	Short-term.....	
-	-	-	-	-	-	-	Long-term.....	
-	-	-	-	-	-	-	General government.....	
344	-20	467	750	725	1,320	1,120	Other sectors.....	
201	-186	329	597	567	1,169	919	Short-term.....	
143	166	138	153	158	151	201	Long-term.....	
379	36	130	75	269	239	152	of which: other financial corporations.....	
379	36	130	75	269	239	152	Short-term.....	
-	-	-	-	-	-	-	Long-term.....	
-7,462	881	18,694	-2,140	5,968	-2,687	11,371	Net incurrence of liabilities.....	
-	-	-	-	-	-	-	Other equity.....	
-7,462	881	18,694	-2,140	5,968	-2,687	11,371	Debt instruments.....	
-1,674	5,742	5,704	2,678	7,182	6,432	-3,065	Currency and deposits.....	
-	-	-	-	-	-	-	Central bank.....	
-1,679	5,742	5,726	2,678	7,181	6,430	-3,067	Deposit-taking corporations, exc. the CBC.....	
-1,679	5,742	5,726	2,678	7,181	6,430	-3,067	Short-term.....	
-	-	-	-	-	-	-	Long-term.....	
5	-	-22	-	1	2	2	General government.....	
-	-	-	-	-	-	-	Other sectors.....	
-7,299	-6,503	14,034	3,056	-3,275	-5,924	9,604	Loans.....	
-	-	-	-	-	-	-	Central bank.....	
-	-	-	-	-	-	-	Credit and loans with the IMF.....	
-	-	-	-	-	-	-	Other short-term.....	
-	-	-	-	-	-	-	Other long-term.....	
-8,730	-7,014	11,152	737	-3,445	-8,577	8,036	Deposit-taking corporations, exc. the CBC.....	
-8,730	-7,014	11,152	737	-3,445	-8,577	8,036	Short-term.....	
-	-	-	-	-	-	-	Long-term.....	
-	-	-	-	-	-	-	General government.....	
-	-	-	-	-	-	-	Credit and loans with the IMF.....	
-	-	-	-	-	-	-	Other short-term.....	
-	-	-	-	-	-	-	Other long-term.....	
1,431	511	2,882	2,319	170	2,653	1,568	Other sectors.....	
1,401	520	2,764	2,471	-18	1,207	1,619	Short-term.....	
30	-9	118	-152	188	1,446	-51	Long-term.....	
806	-262	665	670	1,195	884	-294	of which: other financial corporations.....	
806	-262	635	670	1,195	884	-294	Short-term.....	
-	-	30	-	-	-	-	Long-term.....	

國際收支細表
BALANCE OF PAYMENTS --

	2018	2019				2020	
	Q4	Q1	Q2	Q3	Q4	Q1	Q2
貿易信用及預收款.....	1,708	1,175	1,176	-418	1,658	3,519	2,316
政府.....	—	—	—	—	—	—	—
其他部門.....	1,708	1,175	1,176	-418	1,658	3,519	2,316
短期.....	1,708	1,175	1,176	-418	1,658	3,519	2,316
長期.....	—	—	—	—	—	—	—
其中，其他金融機構.....	—	—	—	—	—	—	—
其他應付款.....	-1,330	2,044	413	-1,260	-1,929	5,334	-4,090
中央銀行.....	—	—	—	—	—	—	—
存款貨幣機構.....	-1,466	1,985	277	-1,317	-2,008	5,292	-4,164
短期.....	-1,466	1,985	277	-1,317	-2,008	5,292	-4,164
長期.....	—	—	—	—	—	—	—
政府.....	—	—	—	—	—	—	—
其他部門.....	136	59	136	57	79	42	74
短期.....	87	28	89	-7	47	-9	38
長期.....	49	31	47	64	32	51	36
其中，其他金融機構.....	1	1	—	-9	-4	—	—
短期.....	—	—	—	—	—	—	—
長期.....	1	1	—	-9	-4	—	—
特別提款權.....	—	—	—	—	—	—	—
準備資產.....	2,221	2,728	2,446	4,003	7,481	4,128	6,955
貨幣用黃金.....	—	—	—	—	—	—	—
特別提款權.....	—	—	—	—	—	—	—
在基金的準備部位.....	—	—	—	—	—	—	—
其他準備資產.....	2,221	2,728	2,446	4,003	7,481	4,128	6,955
誤差與遺漏淨額.....	2,439	3,870	574	3,414	1,478	-726	235

(續) (季資料)
(Continued). 4. STANDARD PRESENTATION (by Quarter)

(單位：百萬美元 In millions of U.S. dollars)

2020		2021				2022		
Q3	Q4	Q1	Q2	Q3 ^r	Q4 ^r	Q1 ^p		
1,393	1,778	-2,234	-1,065	1,085	916	1,536	Trade credit and advances.....	
—	—	—	—	—	—	—	General government.....	
1,393	1,778	-2,234	-1,065	1,085	916	1,536	Other sectors.....	
1,393	1,778	-2,234	-1,065	1,085	916	1,536	Short-term.....	
—	—	—	—	—	—	—	Long-term.....	
—	—	—	—	—	—	—	of which: other financial corporations.....	
118	-136	1,190	-6,809	976	-4,111	3,296	Other accounts payable.....	
—	—	—	—	—	—	—	Central bank.....	
462	-1,333	2,299	-6,952	1,396	-2,224	3,599	Deposit-taking corporations, exc. the CBC.....	
462	-1,333	2,299	-6,952	1,396	-2,224	3,599	Short-term.....	
—	—	—	—	—	—	—	Long-term.....	
—	—	—	—	—	—	—	General government.....	
-344	1,197	-1,109	143	-420	-1,887	-303	Other sectors.....	
32	1,442	-1,149	118	-448	-1,918	-305	Short-term.....	
-376	-245	40	25	28	31	2	Long-term.....	
—	-118	—	—	—	—	—	of which: other financial corporations.....	
—	—	—	—	—	—	—	Short-term.....	
—	-118	—	—	—	—	—	Long-term.....	
—	—	—	—	—	—	—	Special drawing rights.....	
9,421	27,838	10,542	3,623	3,073	3,755	256	Reserve assets.....	
—	—	—	—	—	—	—	Monetary gold.....	
—	—	—	—	—	—	—	Special drawing rights.....	
—	—	—	—	—	—	—	Reserve position in the IMF.....	
9,421	27,838	10,542	3,623	3,073	3,755	256	Other reserve assets.....	
-1,466	1,774	3,268	-387	3,743	3,076	1,816	Net errors and omissions.....	