

國際收支細表
BALANCE OF PAYMENTS --

	2021		2022				2023
	Q3 ^r	Q4 ^r	Q1 ^r	Q2 ^r	Q3 ^r	Q4 ^r	Q1 ^r
經常帳	26,262	33,564	32,192	25,899	19,150	24,204	19,981
商品與服務	24,669	27,802	24,947	18,698	21,338	16,343	10,532
貸方總計.....	118,514	125,871	123,577	126,254	123,022	112,659	101,167
借方總計.....	93,845	98,069	98,630	107,556	101,684	96,316	90,635
商品	21,399	23,788	20,046	14,961	18,020	15,672	12,157
貸方	105,430	110,979	108,535	112,104	108,352	99,364	88,542
一般商品：出口.....	100,223	104,762	103,558	108,921	103,968	95,396	85,462
商仲貿易商品淨出口 ¹	5,019	6,006	4,515	2,861	4,221	3,789	2,811
非貨幣性黃金：出口.....	188	211	462	322	163	179	269
借方	84,031	87,191	88,489	97,143	90,332	83,692	76,385
一般商品：進口.....	83,443	86,469	88,040	96,666	89,862	83,061	76,049
非貨幣性黃金：進口.....	588	722	449	477	470	631	336
服務	3,270	4,014	4,901	3,737	3,318	671	-1,625
貸方總計.....	13,084	14,892	15,042	14,150	14,670	13,295	12,625
借方總計.....	9,814	10,878	10,141	10,413	11,352	12,624	14,250
加工服務，貸方	1,150	1,190	1,125	1,061	1,093	1,047	804
加工服務，借方	525	574	528	470	483	450	386
維修服務，貸方	258	273	250	298	314	303	309
維修服務，借方	267	245	289	287	339	335	363
運輸，貸方	5,141	6,413	6,297	5,921	5,448	3,920	2,857
客運.....	29	24	31	62	173	371	582
貨運.....	5,002	6,280	6,145	5,749	5,164	3,454	2,157
其他(含郵務及快遞).....	110	109	121	110	111	95	118
運輸，借方	2,371	2,439	2,316	2,484	2,578	2,704	2,941
客運.....	40	50	38	56	100	121	402
貨運.....	1,242	1,206	1,148	1,295	1,323	1,375	1,441
其他(含郵務及快遞).....	1,089	1,183	1,130	1,133	1,155	1,208	1,098
旅行，貸方	176	204	147	326	626	683	1,386
商務.....	10	14	12	26	57	91	138
個人.....	166	190	135	300	569	592	1,248
旅行，借方	353	270	341	315	776	1,096	2,687
商務.....	59	53	64	55	114	160	303
個人.....	294	217	277	260	662	936	2,384
其他服務，貸方	6,359	6,812	7,223	6,544	7,189	7,342	7,269
營建.....	168	201	182	210	159	221	153
保險及退休金服務.....	100	107	60	83	84	91	80
金融服務 ²	933	891	921	890	1,007	1,102	1,156
智慧財產權使用費.....	431	519	539	491	506	479	452
電信、電腦及資訊服務.....	1,392	1,477	1,640	1,483	1,821	1,643	1,760
其他事務服務.....	3,234	3,495	3,751	3,272	3,460	3,641	3,518
個人、文化與休閒服務.....	71	84	91	79	112	111	94
不包括在其他項目的政府商品及服務.....	30	38	39	36	40	54	56
其他服務，借方	6,298	7,350	6,667	6,857	7,176	8,039	7,873
營建.....	441	700	823	553	929	820	923
保險及退休金服務.....	392	406	311	365	369	368	303
金融服務 ²	403	366	419	406	517	704	778
智慧財產權使用費.....	1,206	1,156	1,239	1,348	1,164	1,265	1,220
電信、電腦及資訊服務.....	708	1,026	810	1,075	915	1,008	1,188
其他事務服務.....	3,002	3,516	2,887	2,948	3,101	3,595	3,242
個人、文化與休閒服務.....	29	44	39	36	47	58	55
不包括在其他項目的政府商品及服務.....	117	136	139	126	134	221	164

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)

2023			2024				
Q2 ^f	Q3 ^f	Q4 ^f	Q1 ^r	Q2 ^r	Q3 ^r	Q4 ^p	
25,066	26,165	34,637	30,373	23,263	25,801	34,397	Current account.....
20,018	26,806	28,171	22,119	17,078	24,759	24,331	Goods and services.....
107,726	114,933	113,970	110,634	115,070	124,751	125,757	Total credit.....
87,708	88,127	85,799	88,515	97,992	99,992	101,426	Total debit.....
22,316	31,123	30,021	24,371	21,318	28,689	26,321	Goods.....
94,618	101,464	99,256	96,658	101,353	109,657	109,794	Credit.....
90,933	97,519	95,393	93,594	97,072	104,958	104,913	General merchandise : export.....
3,382	3,750	3,426	2,728	3,947	4,446	4,618	Net exports of goods under merchandising ¹
303	195	437	336	334	253	263	Nonmonetary gold : export.....
72,302	70,341	69,235	72,287	80,035	80,968	83,473	Debit.....
71,850	69,910	68,735	71,780	79,396	80,331	82,537	General merchandise : import.....
452	431	500	507	639	637	936	Nonmonetary gold : import.....
-2,298	-4,317	-1,850	-2,252	-4,240	-3,930	-1,990	Services.....
13,108	13,469	14,714	13,976	13,717	15,094	15,963	Total credit.....
15,406	17,786	16,564	16,228	17,957	19,024	17,953	Total debit.....
840	1,078	1,271	1,217	1,235	1,362	1,498	Manufacturing services, credit.....
408	395	424	395	401	428	444	Manufacturing services, debit.....
404	392	400	319	316	396	157	Maintenance and repair services n.i.e., credit..
306	395	406	336	392	396	488	Maintenance and repair services n.i.e., debit...
2,696	2,601	2,659	2,575	2,807	3,289	3,432	Transport, credit.....
692	672	761	723	601	565	665	Passenger.....
1,875	1,800	1,771	1,713	2,071	2,582	2,627	Freight.....
129	129	127	139	135	142	140	Other(including postal and courier).....
3,522	3,406	3,173	3,255	3,800	3,450	3,234	Transport, debit.....
1,017	908	692	810	1,298	951	849	Passenger.....
1,499	1,472	1,405	1,395	1,419	1,383	1,259	Freight.....
1,006	1,026	1,076	1,050	1,083	1,116	1,126	Other(including postal and courier).....
2,096	2,431	2,745	2,288	2,306	2,392	2,676	Travel, credit.....
165	174	183	145	193	193	214	Business travel.....
1,931	2,257	2,562	2,143	2,113	2,199	2,462	Personal travel.....
3,488	5,131	4,213	4,392	4,854	5,741	5,076	Travel, debit.....
402	543	545	461	547	582	635	Business travel.....
3,086	4,588	3,668	3,931	4,307	5,159	4,441	Personal travel.....
7,072	6,967	7,639	7,577	7,053	7,655	8,200	Other services, credit.....
107	145	152	144	80	116	176	Construction
162	138	167	134	147	131	222	Insurance and pension services.....
1,199	1,247	1,278	1,311	1,227	1,322	1,214	Financial services ²
443	446	423	487	469	451	552	Charges for the use of intel. property n.i.e.....
1,640	1,575	1,996	1,912	1,632	2,186	2,277	Telecom., computer, and information services .
3,346	3,240	3,389	3,383	3,286	3,239	3,531	Other business services.....
107	110	152	123	144	135	150	Personal, cultural, and recreational services.....
68	66	82	83	68	75	78	Government goods and services n.i.e.....
7,682	8,459	8,348	7,850	8,510	9,009	8,711	Other services, debit.....
576	1,034	995	840	1,019	1,262	1,155	Construction.....
371	474	421	419	508	579	519	Insurance and pension services.....
871	876	820	750	821	864	681	Financial services ²
1,211	1,261	1,235	1,253	1,337	1,333	1,265	Charges for the use of intel. property n.i.e.....
1,027	1,120	1,083	1,244	1,161	1,217	1,201	Telecom., computer, and information services .
3,429	3,477	3,532	3,111	3,419	3,542	3,655	Other business services.....
62	65	69	73	78	78	88	Personal, cultural, and recreational services.....
135	152	193	160	167	134	147	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 merchandising.

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

國際收支細表
BALANCE OF PAYMENTS --

	2021		2022				2023
	Q3 ^r	Q4 ^r	Q1 ^r	Q2 ^r	Q3 ^r	Q4 ^r	Q1 ^r
初次所得	2,427	6,440	7,926	7,852	-1,356	8,914	10,578
貸方總計.....	12,995	10,785	10,531	13,723	12,639	14,611	15,486
借方總計.....	10,568	4,345	2,605	5,871	13,995	5,697	4,908
薪資，貸方	248	301	379	277	268	329	364
薪資，借方	182	180	216	191	195	188	218
投資所得，貸方	12,716	10,447	10,123	13,418	12,336	14,239	15,078
直接投資所得.....	6,008	4,250	4,101	6,648	5,033	5,963	5,951
股權及投資基金所得.....	6,008	4,250	4,101	6,643	5,027	5,956	5,942
股利及準公司所得收回.....	5,091	3,610	3,630	5,735	3,690	4,800	5,159
再投資盈餘.....	917	640	471	908	1,337	1,156	783
利息.....	—	—	—	5	6	7	9
證券投資所得.....	2,343	1,974	1,690	2,048	1,884	1,092	1,170
股權及投資基金所得.....	1,252	897	697	892	1,285	536	530
利息.....	1,091	1,077	993	1,156	599	556	640
其他投資所得.....	4,365	4,223	4,332	4,722	5,419	7,184	7,957
投資所得，借方	10,353	4,078	2,322	5,639	13,759	5,471	4,528
直接投資所得.....	3,114	2,402	1,012	3,002	4,041	2,313	1,143
股權及投資基金所得.....	3,114	2,396	1,011	3,000	4,020	2,276	1,096
股利及準公司所得收回.....	3,039	2,144	960	2,980	3,781	2,236	1,054
再投資盈餘.....	75	252	51	20	239	40	42
利息.....	—	6	1	2	21	37	47
證券投資所得.....	6,961	1,302	905	2,026	8,363	1,005	783
股權及投資基金所得.....	6,958	1,300	896	2,023	8,361	1,003	781
利息.....	3	2	9	3	2	2	2
其他投資所得.....	278	374	405	611	1,355	2,153	2,602
其他初次所得，貸方	31	37	29	28	35	43	44
其他初次所得，借方	33	87	67	41	41	38	162
二次所得	-834	-678	-681	-651	-832	-1,053	-1,129
貸方	2,102	2,364	2,485	2,250	2,371	2,270	2,377
政府.....	57	119	63	73	149	67	54
其他部門.....	2,045	2,245	2,422	2,177	2,222	2,203	2,323
個人移轉.....	928	1,022	1,165	960	988	1,041	1,187
其他經常移轉.....	1,117	1,223	1,257	1,217	1,234	1,162	1,136
借方	2,936	3,042	3,166	2,901	3,203	3,323	3,506
政府.....	17	61	11	29	21	73	31
其他部門.....	2,919	2,981	3,155	2,872	3,182	3,250	3,475
個人移轉.....	2,200	2,163	2,338	2,016	2,357	2,422	2,676
其他經常移轉.....	719	818	817	856	825	828	799
資本帳	-5	18	-7	—	-8	-31	-8
貸方總計	—	27	1	2	1	2	3
借方總計	5	9	8	2	9	33	11
非生產性、非金融性資產的處分，貸方	—	27	1	2	1	2	3
非生產性、非金融性資產的取得，借方	5	9	8	2	9	33	11
資本移轉，貸方	—	—	—	—	—	—	—
政府.....	....	....	....	....	....	....	....
其他部門.....	—	—	—	—	—	—	—
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)

2023			2024				
Q2 ^f	Q3 ^f	Q4 ^f	Q1 ^r	Q2 ^r	Q3 ^r	Q4 ^p	
6,276	587	7,854	9,461	7,274	2,138	11,454	Primary income.....
14,679	14,504	15,191	15,406	15,542	15,431	18,254	Total credit.....
8,403	13,917	7,337	5,945	8,268	13,293	6,800	Total debit.....
283	270	298	381	299	298	320	Compensation of employees, credit.....
206	220	241	246	252	250	213	Compensation of employees, debit.....
14,350	14,184	14,834	14,978	15,192	15,061	17,868	Investment income, credit.....
4,138	3,834	4,782	5,443	4,854	4,316	7,242	Direct investment income.....
4,114	3,815	4,739	5,403	4,809	4,273	7,186	Income on equity and investment fund shares...
3,169	3,071	4,020	5,247	4,032	3,341	6,450	Divid. and withdr. from income of quasi-corp
945	744	719	156	777	932	736	Reinvested earnings.....
24	19	43	40	45	43	56	Interest.....
1,568	1,728	1,234	1,275	1,319	1,978	1,547	Portfolio investment income.....
1,013	1,081	668	582	723	1,217	696	Inv. income on equity and invest. fund shares...
555	647	566	693	596	761	851	Interest.....
8,644	8,622	8,818	8,260	9,019	8,767	9,079	Other investment income.....
8,026	13,528	6,924	5,503	7,772	12,881	6,379	Investment income, debit.....
3,328	3,658	2,694	1,074	3,223	3,431	1,985	Direct investment income.....
3,271	3,598	2,617	1,026	3,187	3,367	1,924	Income on equity and investment fund shares...
3,512	3,559	2,553	860	3,174	3,255	1,756	Dividends and withdr. from income of quasi
-241	39	64	166	13	112	168	Reinvested earnings.....
57	60	77	48	36	64	61	Interest.....
1,885	6,793	1,018	1,277	1,429	6,186	1,341	Portfolio investment income.....
1,882	6,791	1,014	1,275	1,424	6,181	1,335	Investment income on equity and invest. fund s
3	2	4	2	5	5	6	Interest.....
2,813	3,077	3,212	3,152	3,120	3,264	3,053	Other investment income.....
46	50	59	47	51	72	66	Other primary income, credit.....
171	169	172	196	244	162	208	Other primary income, debit.....
-1,228	-1,228	-1,388	-1,207	-1,089	-1,096	-1,388	Secondary income.....
2,123	2,081	2,093	2,277	2,207	2,227	2,261	Credit.....
106	67	53	58	118	88	61	General government.....
2,017	2,014	2,040	2,219	2,089	2,139	2,200	Other sectors.....
1,009	997	1,009	1,224	1,056	1,063	1,061	Personal transfers
1,008	1,017	1,031	995	1,033	1,076	1,139	Other current transfers.....
3,351	3,309	3,481	3,484	3,296	3,323	3,649	Debit.....
40	22	28	29	28	24	32	General government.....
3,311	3,287	3,453	3,455	3,268	3,299	3,617	Other sectors.....
2,671	2,566	2,626	2,711	2,457	2,419	2,621	Personal transfers
640	721	827	744	811	880	996	Other current transfers.....
1	-28	-3	-4	11	-4	-5	Capital account.....
5	5	3	4	16	-	2	Total credit.....
4	33	6	8	5	4	7	Total debit.....
5	5	3	4	-	-	2	Gross dispos. of nonprod. nonfin. assets, credit.....
4	33	6	8	5	4	7	Gross acquis. of nonprod. nonfin. assets, debit.....
-	-	-	-	16	-	-	Capital transfers, credit.....
....	....	....	....	....	....	....	General government.....
-	-	-	-	16	-	-	Other sectors.....
....	Capital transfers, debit.....
....	General government.....
....	Other sectors.....

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BALANCE OF PAYMENTS --

	2021		2022				2023
	Q3 ^r	Q4 ^r	Q1 ^r	Q2 ^r	Q3 ^r	Q4 ^r	Q1 ^r
金融帳³	30,233	36,638	33,428	25,964	19,846	25,366	16,145
直接投資	1,065	1,995	1,758	-228	-23	2,722	3,419
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
盈餘再投資以外的股權.....	2,231	2,309	3,169	1,642	1,293	3,852	4,664
盈餘再投資.....	917	640	471	908	1,337	1,156	783
債務工具.....	82	449	1,411	865	-413	-102	153
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
盈餘再投資以外的股權.....	868	442	1,240	3,287	131	1,207	474
盈餘再投資.....	75	252	51	20	239	40	42
債務工具.....	1,222	709	2,002	336	1,870	937	1,665
證券投資	21,261	21,632	50,848	28,271	24,622	1,546	18,578
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
中央銀行.....	—	—	—	—	—	—	—
存款貨幣機構.....	-279	26	-31	-61	-81	18	48
政府.....	—	—	—	—	—	—	—
其他部門.....	1,013	8,573	5,571	-532	2,085	400	5,526
其中，其他金融機構.....	1,091	5,662	1,729	-2,772	691	-769	3,211
債務證券.....	15,701	14,099	29,484	14,187	5,559	2,688	21,008
中央銀行.....	—	—	—	—	—	—	—
存款貨幣機構.....	2,310	482	11,019	2,133	1,084	5,721	9,831
短期.....	-691	1,508	319	-1,191	-218	1,040	959
長期.....	3,001	-1,026	10,700	3,324	1,302	4,681	8,872
政府.....	—	—	—	—	—	—	—
其他部門.....	13,391	13,617	18,465	12,054	4,475	-3,033	11,177
短期.....	99	128	126	287	144	12	538
長期.....	13,292	13,489	18,339	11,767	4,331	-3,045	10,639
其中，其他金融機構.....	10,776	12,287	14,782	10,486	-401	-8,028	5,512
短期.....	91	119	114	242	85	25	495
長期.....	10,685	12,168	14,668	10,244	-486	-8,053	5,017
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
中央銀行.....	—	—	—	—	—	—	—
存款貨幣機構.....	1,366	185	588	-1,384	-4,315	179	-521
政府.....	—	—	—	—	—	—	—
其他部門.....	-6,651	787	-16,197	-13,325	-12,040	1,600	8,858
其中，其他金融機構.....	102	2	-30	-41	1	6	4
債務證券.....	459	94	-215	32	-704	-219	-333
中央銀行.....	—	—	—	—	—	—	—
存款貨幣機構.....	-2	-1	-101	-4	-7	—	-14
短期.....	—	—	—	—	—	—	—
長期.....	-2	-1	-101	-4	-7	—	-14
政府.....	-31	-125	27	70	-578	96	-205
短期.....	—	—	—	—	—	—	—
長期.....	-31	-125	27	70	-578	96	-205

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)

2023			2024				
Q2 ^f	Q3 ^f	Q4 ^f	Q1 ^r	Q2 ^r	Q3 ^r	Q4 ^p	
26,927	25,083	31,556	28,406	19,167	22,865	34,833	Financial account ³
975	5,566	8,371	2,284	6,563	8,029	4,177	Direct investment.....
2,986	6,176	9,988	3,571	10,714	10,662	7,032	Net acquisition of financial assets.....
3,220	5,637	10,676	2,779	10,385	11,094	7,287	Equity and investment fund shares.....
2,275	4,893	9,957	2,623	9,608	10,162	6,551	Equity other than reinvestment of earnings.....
945	744	719	156	777	932	736	Reinvestment of earnings.....
-234	539	-688	792	329	-432	-255	Debt instruments.....
2,011	610	1,617	1,287	4,151	2,633	2,855	Net incurrence of liabilities.....
2,703	546	1,020	736	823	318	998	Equity and investment fund shares.....
2,944	507	956	566	810	206	830	Equity other than reinvestment of earnings.....
-241	39	64	170	13	112	168	Reinvestment of earnings.....
-692	64	597	551	3,328	2,315	1,857	Debt instruments.....
14,588	32,985	536	22,249	14,223	22,139	25,073	Portfolio investment.....
19,271	15,552	10,515	25,284	16,074	6,494	18,475	Net acquisition of financial assets.....
2,727	5,714	2,641	5,513	6,404	4,138	10,928	Equity and investment fund shares.....
—	—	—	—	—	—	—	Central bank.....
55	-26	542	-403	113	23	-300	Deposit-taking corporations, exc. the CBC.....
—	—	—	—	—	—	—	General government.....
2,672	5,740	2,099	5,916	6,291	4,115	11,228	Other sectors.....
2,535	3,092	2,617	4,733	2,262	586	5,663	of which: other financial corporations.....
16,544	9,838	7,874	19,771	9,670	2,356	7,547	Debt securities.....
—	—	—	—	—	—	—	Central bank.....
5,557	1,595	2,982	6,258	3,235	-2,742	2,934	Deposit-taking corporations, exc. the CBC.....
-1,600	-563	-430	183	202	-1,385	597	Short-term.....
7,157	2,158	3,412	6,075	3,033	-1,357	2,337	Long-term.....
—	—	—	—	—	—	—	General government.....
10,987	8,243	4,892	13,513	6,435	5,098	4,613	Other sectors.....
113	169	130	116	111	-13	87	Short-term.....
10,874	8,074	4,762	13,397	6,324	5,111	4,526	Long-term.....
5,386	3,647	1,408	7,431	2,663	2,372	7,127	of which: other financial corporations.....
115	159	133	124	126	-15	94	Short-term.....
5,271	3,488	1,275	7,307	2,537	2,387	7,033	Long-term.....
4,683	-17,433	9,979	3,035	1,851	-15,645	-6,598	Net incurrence of liabilities.....
4,764	-17,564	9,536	3,372	1,568	-16,714	-7,119	Equity and investment fund shares.....
—	—	—	—	—	—	—	Central bank.....
713	-1,323	1,097	-157	-17	1,639	-10	Deposit-taking corporations, exc. the CBC.....
—	—	—	—	—	—	—	General government.....
4,051	-16,241	8,439	3,529	1,585	-18,353	-7,109	Other sectors.....
33	19	23	43	-2	41	-55	of which: other financial corporations.....
-81	131	443	-337	283	1,069	521	Debt securities.....
—	—	—	—	—	—	—	Central bank.....
-4	4	—	-4	2	2	94	Deposit-taking corporations, exc. the CBC.....
—	—	—	—	—	—	—	Short-term.....
-4	4	—	-4	2	2	94	Long-term.....
-38	27	28	-6	-1	123	-93	General government.....
—	—	—	—	—	—	—	Short-term.....
-38	27	28	-6	-1	123	-93	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 --

	2021		2022				2023
	Q3	Q4	Q1	Q2	Q3	Q4	Q1 ^r
其他部門.....	492	220	-141	-34	-119	-315	-114
短期.....	—	—	—	—	—	—	—
長期.....	492	220	-141	-34	-119	-315	-114
其中，其他金融機構.....	2	8	-7	1	3	3	-1
短期.....	—	—	—	—	—	—	—
長期.....	2	8	-7	1	3	3	-1
衍生金融商品.....	1,552	-352	546	1,227	2,559	324	547
資產.....	-4,645	-4,307	-5,650	-5,831	-4,359	-5,860	-4,937
中央銀行.....	—	—	—	—	—	—	—
存款貨幣機構.....	-676	-878	-1,060	-1,216	-1,140	-1,173	-1,289
政府.....	—	—	—	—	—	—	—
其他部門.....	-3,969	-3,429	-4,590	-4,615	-3,219	-4,687	-3,648
其中，其他金融機構.....	-3,618	-3,163	-4,097	-3,913	-2,527	-4,159	-3,268
負債.....	-6,197	-3,955	-6,196	-7,058	-6,918	-6,184	-5,484
中央銀行.....	—	—	—	—	—	—	—
存款貨幣機構.....	-582	-753	-802	-1,035	-1,137	-911	-1,057
政府.....	—	—	—	—	—	—	—
其他部門.....	-5,615	-3,202	-5,394	-6,023	-5,781	-5,273	-4,427
其中，其他金融機構.....	-4,863	-2,898	-4,929	-5,412	-5,291	-4,972	-3,896
其他投資.....	3,282	9,608	-19,980	-7,121	-3,193	9,843	-11,115
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
現金與存款.....	3,049	2,394	-11,658	2,224	-10,951	-749	-10,499
中央銀行.....	—	—	—	—	—	—	—
存款貨幣機構.....	2,713	1,417	-10,418	3,097	-3,471	7,644	-4,546
短期.....	2,713	1,417	-10,418	3,097	-3,471	7,644	-4,546
長期.....	—	—	—	—	—	—	—
政府.....	—	—	—	—	—	—	—
其他部門.....	336	977	-1,240	-873	-7,480	-8,393	-5,953
短期.....	336	977	-1,240	-873	-7,480	-8,393	-5,953
長期.....	—	—	—	—	—	—	—
其中，其他金融機構.....	396	-1,245	4,010	-657	-562	-5,161	-1,219
短期.....	396	-1,245	4,010	-657	-562	-5,161	-1,219
長期.....	—	—	—	—	—	—	—
貸款.....	2,709	4,113	-1,721	1,821	-44	-2,266	-3,509
中央銀行.....	—	—	—	—	—	—	—
存款貨幣機構.....	2,535	5,181	-1,418	1,845	-73	-1,310	-3,436
短期.....	4,712	4,315	-2,574	1,074	-575	-2,491	-2,323
長期.....	-2,177	866	1,156	771	502	1,181	-1,113
政府.....	12	-14	—	-1	-3	-8	17
基金信用的使用及自基金的借款.....	—	—	—	—	—	—	—
其他短期.....	—	—	—	—	—	—	—
其他長期.....	12	-14	—	-1	-3	-8	17
其他部門.....	162	-1,054	-303	-23	32	-948	-90
短期.....	162	-1,053	-303	-23	32	-947	-89
長期.....	—	-1	—	—	—	-1	-1
其中，其他金融機構.....	5	-5	12	-5	-11	9	-3
短期.....	5	-5	12	-5	-11	9	-3
長期.....	—	—	—	—	—	—	—

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

(單位：百萬美元 In millions of U.S. dollars)

2023			2024				
Q2	Q3	Q4 ^f	Q1 ^r	Q2 ^r	Q3 ^r	Q4 ^p	
-39	100	415	-327	282	944	520	Other sectors.....
27	—	-26	—	—	—	—	Short-term.....
-66	100	441	-327	282	944	520	Long-term.....
18	-5	-5	-10	2	-3	3	of which : other financial corporations.....
11	—	-10	—	—	—	—	Short-term.....
7	-5	5	-10	2	-3	3	Long-term.....
-48	873	-322	507	273	-282	425	Financial derivatives.....
-5,002	-4,461	-5,815	-5,933	-6,169	-7,814	-7,883	Net acquisition of financial assets.....
—	—	—	—	—	—	—	Central bank.....
-1,392	-1,127	-1,410	-1,388	-1,337	-1,328	-2,010	Deposit-taking corporations, exc. the CBC.....
—	—	—	—	—	—	—	General government.....
-3,610	-3,334	-4,405	-4,545	-4,832	-6,486	-5,873	Other sectors.....
-3,139	-2,856	-3,870	-4,135	-4,486	-6,144	-5,416	of which: other financial corporations.....
-4,954	-5,334	-5,493	-6,440	-6,442	-7,532	-8,308	Net incurrence of liabilities.....
—	—	—	—	—	—	—	Central bank.....
-1,071	-976	-1,352	-1,342	-1,361	-1,450	-1,932	Deposit-taking corporations, exc. the CBC.....
—	—	—	—	—	—	—	General government.....
-3,883	-4,358	-4,141	-5,098	-5,081	-6,082	-6,376	Other sectors.....
-3,708	-4,141	-3,939	-4,835	-4,848	-5,865	-6,209	of which: other financial corporations.....
6,189	-15,354	19,581	3,692	-7,350	-8,631	1,020	Other investment.....
11,671	-16,661	14,846	-2,696	-9,179	1,769	7,199	Net acquisition of financial assets.....
—	—	—	—	6	2	—	Other equity.....
11,671	-16,661	14,846	-2,696	-9,185	1,767	7,199	Debt instruments.....
7,498	-17,761	6,743	-2,850	-11,442	1,504	-2,025	Currency and deposits.....
—	—	—	—	—	—	—	Central bank.....
12,778	-13,412	11,508	-2,746	-10,201	887	-7,439	Deposit-taking corporations, exc. the CBC.....
12,778	-13,412	11,508	-2,746	-10,201	887	-7,439	Short-term.....
—	—	—	—	—	—	—	Long-term.....
—	—	—	—	—	—	—	General government.....
-5,280	-4,349	-4,765	-104	-1,241	617	5,414	Other sectors.....
-5,280	-4,349	-4,765	-104	-1,241	617	5,414	Short-term.....
—	—	—	—	—	—	—	Long-term.....
-3,982	-2,262	-2,216	-1,942	-1,781	-1,855	-1,188	of which: other financial corporations.....
-3,982	-2,262	-2,216	-1,942	-1,781	-1,855	-1,188	Short-term.....
—	—	—	—	—	—	—	Long-term.....
-4,021	-8,528	9,828	-6,433	-528	2,196	440	Loans.....
—	—	—	—	—	—	—	Central bank.....
-3,961	-8,226	11,864	-6,303	-448	2,366	572	Deposit-taking corporations, exc. the CBC.....
-2,630	-7,067	11,098	-6,481	-2,234	810	-562	Short-term.....
-1,331	-1,159	766	178	1,786	1,556	1,134	Long-term.....
-8	-3	-5	-1	-11	-2	-5	General government.....
—	—	—	—	—	—	—	Credit and loans with the IMF.....
—	—	—	—	—	—	—	Other short-term.....
-8	-3	-5	-1	-11	-2	-5	Other long-term.....
-52	-299	-2,031	-129	-69	-168	-127	Other sectors.....
-52	-298	-2,031	-128	-69	-167	-127	Short-term.....
—	-1	—	-1	—	-1	—	Long-term.....
3	—	3	4	2	-6	2	of which: other financial corporations.....
3	—	3	4	2	-6	2	Short-term.....
—	—	—	—	—	—	—	Long-term.....

國際收支細表
BALANCE OF PAYMENTS --

	2021		2022				2023
	Q3	Q4	Q1	Q2	Q3	Q4	Q1 ^r
貿易信用及預付款.....	-1,061	-774	-1,431	-1,485	39	-607	-2,401
政府.....	—	—	—	—	—	—	—
其他部門.....	-1,061	-774	-1,431	-1,485	39	-607	-2,401
短期.....	-1,061	-774	-1,431	-1,485	39	-607	-2,401
長期.....	—	—	—	—	—	—	—
其中，其他金融機構.....	—	—	—	—	—	—	—
其他應收款.....	4,625	1,472	4,867	3,985	4,437	-9,388	-997
中央銀行.....	—	—	—	—	—	—	—
存款貨幣機構.....	3,900	152	3,759	4,247	3,974	-9,779	-2,494
短期.....	3,900	152	3,759	4,247	3,974	-9,779	-2,494
長期.....	—	—	—	—	—	—	—
政府.....	—	—	—	—	—	—	—
其他部門.....	725	1,320	1,108	-262	463	391	1,497
短期.....	567	1,169	905	-517	203	105	995
長期.....	158	151	203	255	260	286	502
其中，其他金融機構.....	269	239	152	107	100	75	35
短期.....	269	239	152	107	100	75	34
長期.....	—	—	—	—	—	—	1
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
現金與存款.....	7,182	6,432	-3,065	5,830	-550	-10,510	-10,689
中央銀行.....	—	—	—	—	—	—	—
存款貨幣機構.....	7,181	6,430	-3,067	5,832	-555	-10,508	-10,691
短期.....	7,181	6,430	-3,067	5,832	-555	-10,508	-10,691
長期.....	—	—	—	—	—	—	—
政府.....	1	2	2	-2	5	-2	2
其他部門.....	—	—	—	—	—	—	—
借款.....	-3,275	-5,900	8,118	3,165	-4,820	-8,430	2,408
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.....	-3,445	-8,577	8,036	2,367	-3,464	-10,299	2,804
短期.....	-3,445	-8,577	8,036	2,367	-3,464	-10,299	2,804
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.....	170	2,677	82	798	-1,356	1,869	-396
短期.....	-18	1,231	133	825	-1,476	1,697	-412
長期.....	188	1,446	-51	-27	120	172	16
其中，其他金融機構.....	1,195	884	-294	-10	1,158	423	-599
短期.....	1,195	884	-294	-10	1,158	423	-599
長期.....	—	—	—	—	—	—	—

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

(單位：百萬美元 In millions of U.S. dollars)

2023			2024				
Q2	Q3	Q4 ^f	Q1 ^r	Q2 ^r	Q3 ^r	Q4 ^p	
2,409	4,448	3,283	793	150	2,700	-809	Trade credit and advances.....
—	—	—	—	—	—	—	General government.....
2,409	4,448	3,283	793	150	2,700	-809	Other sectors.....
2,409	4,448	3,283	793	150	2,700	-809	Short-term.....
—	—	—	—	—	—	—	Long-term.....
—	—	—	—	—	—	—	of which: other financial corporations.....
5,785	5,180	-5,008	5,794	2,635	-4,633	9,593	Other accounts receivable.....
—	—	—	—	—	—	—	Central bank.....
5,671	4,372	-7,077	5,381	1,116	-6,087	8,244	Deposit-taking corporations, exc. the CBC.....
5,671	4,372	-7,077	5,381	1,116	-6,087	8,244	Short-term.....
—	—	—	—	—	—	—	Long-term.....
—	—	—	—	—	—	—	General government.....
114	808	2,069	413	1,519	1,454	1,349	Other sectors.....
-354	342	1,608	-137	932	830	857	Short-term.....
468	466	461	550	587	624	492	Long-term.....
-73	71	75	113	173	156	161	of which: other financial corporations.....
-74	70	75	113	173	156	161	Short-term.....
1	1	—	—	—	—	—	Long-term.....
5,482	-1,307	-4,735	-6,388	-1,829	10,400	6,179	Net incurrence of liabilities.....
—	—	—	—	—	—	—	Other equity.....
5,482	-1,307	-4,735	-6,388	-1,829	10,400	6,179	Debt instruments.....
928	-3,789	5,243	-11,910	3,636	13,945	1,759	Currency and deposits.....
—	—	—	—	—	—	—	Central bank.....
928	-3,789	5,243	-11,905	3,636	13,945	1,759	Deposit-taking corporations, exc. the CBC.....
928	-3,789	5,243	-11,905	3,636	13,945	1,759	Short-term.....
—	—	—	—	—	—	—	Long-term.....
—	—	—	-5	—	—	—	General government.....
—	—	—	—	—	—	—	Other sectors.....
5,649	5,902	-2,661	4,221	-4,417	459	3,279	Loans.....
—	—	—	—	—	—	—	Central bank.....
—	—	—	—	—	—	—	Credit and loans with the IMF.....
—	—	—	—	—	—	—	Other short-term.....
—	—	—	—	—	—	—	Other long-term.....
5,682	4,237	-1,165	3,112	-4,578	-203	4,680	Deposit-taking corporations, exc. the CBC.....
5,682	4,237	-1,165	3,112	-4,578	-203	4,680	Short-term.....
—	—	—	—	—	—	—	Long-term.....
—	—	—	—	—	—	—	General government.....
—	—	—	—	—	—	—	Credit and loans with the IMF.....
—	—	—	—	—	—	—	Other short-term.....
—	—	—	—	—	—	—	Other long-term.....
-33	1,665	-1,496	1,109	161	662	-1,401	Other sectors.....
-53	1,584	-703	1,066	128	679	-1,500	Short-term.....
20	81	-793	43	33	-17	99	Long-term.....
-87	502	-448	661	42	380	-1,262	of which: other financial corporations.....
-87	492	-448	661	42	380	-1,262	Short-term.....
—	10	—	—	—	—	—	Long-term.....

國際收支細表
BALANCE OF PAYMENTS --

	2021		2022				2023
	Q3	Q4	Q1	Q2	Q3	Q4	Q1
貿易信用及預收款.....	1,163	1,122	1,544	2,188	-568	622	1,825
政府.....	—	—	—	—	—	—	—
其他部門.....	1,163	1,122	1,544	2,188	-568	622	1,825
短期.....	1,163	1,122	1,544	2,188	-568	622	1,825
長期.....	—	—	—	—	—	—	—
其中，其他金融機構.....	—	—	—	—	—	—	—
其他應付款.....	976	-4,057	3,449	2,483	2,617	-4,535	174
中央銀行.....	—	—	—	—	—	—	—
存款貨幣機構.....	1,396	-2,224	3,599	1,663	3,249	-4,958	427
短期.....	1,396	-2,224	3,599	1,663	3,249	-4,958	427
長期.....	—	—	—	—	—	—	—
政府.....	—	—	—	—	—	—	—
其他部門.....	-420	-1,833	-150	820	-632	423	-253
短期.....	-448	-1,864	-152	919	-632	449	-275
長期.....	28	31	2	-99	—	-26	22
其中，其他金融機構.....	—	—	—	5	—	—	—
短期.....	—	—	—	5	—	—	—
長期.....	—	—	—	—	—	—	—
特別提款權.....	—	—	—	—	—	—	—
準備資產.....	3,073	3,755	256	3,815	-4,119	10,931	4,716
貨幣用黃金.....	—	—	—	—	—	—	—
特別提款權.....	—	—	—	—	—	—	—
在基金的準備部位.....	—	—	—	—	—	—	—
其他準備資產.....	3,073	3,755	256	3,815	-4,119	10,931	4,716
誤差與遺漏淨額.....	3,976	3,056	1,243	65	704	1,193	-3,828

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

(單位：百萬美元 In millions of U.S. dollars)

2023			2024				
Q2	Q3	Q4	Q1	Q2 ^r	Q3 ^r	Q4 ^p	
-3,008	-4,432	-3,095	-1,461	-147	-2,860	668	Trade credit and advances.....
—	—	—	—	—	—	—	General government.....
-3,008	-4,432	-3,095	-1,461	-147	-2,860	668	Other sectors.....
-3,008	-4,432	-3,095	-1,461	-147	-2,860	668	Short-term.....
—	—	—	—	—	—	—	Long-term.....
—	—	—	—	—	—	—	of which: other financial corporations.....
1,913	1,012	-4,222	2,762	-901	-1,144	473	Other accounts payable.....
—	—	—	—	—	—	—	Central bank.....
1,551	1,090	-3,799	1,755	75	-1,186	489	Deposit-taking corporations, exc. the CBC.....
1,551	1,090	-3,799	1,755	75	-1,186	489	Short-term.....
—	—	—	—	—	—	—	Long-term.....
—	—	—	—	—	—	—	General government.....
362	-78	-423	1,007	-976	42	-16	Other sectors.....
367	42	-418	1,013	-975	60	25	Short-term.....
-5	-120	-5	-6	-1	-18	-41	Long-term.....
—	—	—	—	—	—	—	of which: other financial corporations.....
—	—	—	—	—	—	—	Short-term.....
—	—	—	—	—	—	—	Long-term.....
—	—	—	—	—	—	—	Special drawing rights.....
5,223	1,013	3,390	-326	5,458	1,610	4,138	Reserve assets.....
—	—	—	—	—	—	—	Monetary gold.....
—	—	—	—	—	—	—	Special drawing rights.....
—	—	—	—	—	—	—	Reserve position in the IMF.....
5,223	1,013	3,390	-326	5,458	1,610	4,138	Other reserve assets.....
1,860	-1,054	-3,078	-1,963	-4,107	-2,932	441	Net errors and omissions.....