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中 華 民 國
國 際 收 支 平 衡 表 季 報
BALANCE OF PAYMENTS QUARTERLY
REPUBLIC OF CHINA (TAIWAN)

附載：我國外債統計
Addendum : External Debt Statistics, R.O.C. (Taiwan)



民國 114 年 2 月
February 2025

中央銀行經濟研究處編
Department of Economic Research
Central Bank of the Republic of China (Taiwan)

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符號說明：

1. p 初步統計數。
2. r 修正數。
3. 無資料。
4. — 數值不及半單位或無數值。
5. 正號表示經常帳及資本帳的收入、支出，以及金融資產或負債的增加；負號表示相關項目的減少。在經常帳及資本帳餘額，正號表示順差，負號表示逆差；在金融帳及準備資產餘額，正號表示淨資產的增加；負號表示淨資產的減少。

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International Investment Position

Please refer to Balance of Payments (August 2024), Republic of China (Taiwan).

The data for Taiwan's IIP is available on the CBC website at <https://www.cbc.gov.tw/en/mp-2.html>

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This publication is available on the CBC website at <https://www.cbc.gov.tw/en/mp-2.html>. For any queries concerning the contents, please fill out our feedback form via the website at <https://www.cbc.gov.tw/en/sp-opma-form-2.html>

Symbols and Conventions

1. p Preliminarily estimated
2. r Revised
3. Figure not available
4. — Less than a half unit or none
5. Numbers with a positive sign refer to proceeds or payments in the cases of the current account and the capital account, to an increase in financial assets or liabilities. Numbers with a negative sign denote a decrease in the aforesaid items. In the balances of the current account and the capital account, numbers with a positive sign indicate surpluses, and numbers with a negative sign indicate deficits, while in the balances of the financial account and reserve assets, numbers with a positive sign represent an increase in net assets, and numbers with a negative sign represent a decrease in net assets.

國際收支
BALANCE OF PAYMENTS --

	2011	2012	2013	2014	2015	2016	2017 ¹
A. 經常帳¹	37,914	42,925	49,937	60,607	72,730	71,264	84,012
商品：收入（出口）	325,022	390,231	384,701	382,253	339,837	309,283	342,706
商品：支出（進口）	285,374	340,941	330,123	322,004	266,698	238,281	261,414
商品貿易淨額	39,648	49,290	54,578	60,249	73,139	71,002	81,292
服務：收入（輸出）	30,643	34,546	36,461	41,578	40,968	41,291	45,213
服務：支出（輸入）	41,895	52,920	51,658	52,922	51,787	51,815	53,975
商品與服務收支淨額	28,396	30,916	39,381	48,905	62,320	60,478	72,530
初次所得：收入	24,833	25,022	24,609	29,212	28,893	29,480	35,163
初次所得：支出	11,654	10,429	11,089	14,754	15,114	15,524	19,544
商品、服務與初次所得收支淨額	41,575	45,509	52,901	63,363	76,099	74,434	88,149
二次所得：收入	5,596	5,540	6,218	6,698	6,617	6,909	7,189
二次所得：支出	9,257	8,124	9,182	9,454	9,986	10,079	11,326
B. 資本帳¹	-36	-24	67	-8	-5	-9	-12
資本帳：收入	3	4	103	29	15	17	14
資本帳：支出	39	28	36	37	20	26	26
經常帳與資本帳合計	37,878	42,901	50,004	60,599	72,725	71,255	84,000
C. 金融帳¹	32,027	31,465	41,053	50,531	64,972	58,490	75,916
直接投資：資產	12,766	13,137	14,285	12,711	14,709	17,946	11,537
股權和投資基金	12,669	13,153	14,282	12,690	13,649	16,913	10,721
債務工具	97	-16	3	21	1,060	1,033	816
直接投資：負債	-1,957	3,207	3,598	2,828	2,391	9,692	3,401
股權和投資基金	-2,012	3,341	3,643	2,933	2,478	7,342	4,781
債務工具	55	-134	-45	-105	-87	2,350	-1,380
證券投資：資產	19,503	45,710	37,082	57,096	56,340	81,463	81,797
股權和投資基金	2,078	16,933	6,095	20,328	6,922	6,445	13,755
債務證券	17,425	28,777	30,987	36,768	49,418	75,018	68,042
證券投資：負債	-16,188	3,214	7,953	13,055	1,228	4,343	3,958
股權和投資基金	-14,924	2,908	9,591	13,792	3,744	7,025	4,284
債務證券	-1,264	306	-1,638	-737	-2,516	-2,682	-326
衍生金融商品	-1,038	-391	-838	-546	2,195	1,700	-503
衍生金融商品：資產	-5,777	-4,771	-6,055	-5,977	-11,227	-11,166	-11,505
衍生金融商品：負債	-4,739	-4,380	-5,217	-5,431	-13,422	-12,866	-11,002
其他投資：資產	7,988	-5,348	47,469	11,939	-16,526	-6,936	16,534
其他股本	—	3	7	8	8	9	6
債務工具	7,988	-5,351	47,462	11,931	-16,534	-6,945	16,528
其他投資：負債	25,337	15,222	45,394	14,786	-11,873	21,648	26,090
其他股本	—	—	—	—	—	—	—
債務工具	25,337	15,222	45,394	14,786	-11,873	21,648	26,090
經常帳 + 資本帳 - 金融帳	5,851	11,436	8,951	10,068	7,753	12,765	8,084
D. 誤差與遺漏淨額	388	4,048	2,367	2,947	7,258	-2,102	4,383
E. 準備與相關項目	6,239	15,484	11,318	13,015	15,011	10,663	12,467
準備資產	6,239	15,484	11,318	13,015	15,011	10,663	12,467
基金信用的使用及自基金的借款	—	—	—	—	—	—	—
特殊融資	—	—	—	—	—	—	—

¹ 剔除已列入項目E之範圍。

簡表（年資料）

1. ANALYTIC PRESENTATION (by Year)

(單位：百萬美元 In millions of U.S. dollars)

2018	2019 ^r	2020 ^r	2021 ^r	2022 ^r	2023 ^r	2024 ^p	
71,814	68,156	98,093	118,262	101,445	105,849	113,834	A. Current account ¹
345,495	330,744	303,298	404,991	428,355	383,880	417,462	Goods : credit (exports)
278,561	273,253	228,025	317,028	359,656	288,263	316,763	Goods : debit (imports)
66,934	57,491	75,273	87,963	68,699	95,617	100,699	Balance on goods.....
50,209	51,838	41,210	51,995	57,157	53,916	58,750	Services : credit (exports)
56,865	56,937	37,491	39,549	44,530	64,006	71,162	Services : debit (imports)
60,278	52,392	78,992	100,409	81,326	85,527	88,287	Balance on goods and services.....
40,155	42,352	41,370	41,466	51,504	59,860	64,633	Primary income : credit.....
25,299	23,756	19,119	20,925	28,168	34,565	34,306	Primary income : debit.....
75,134	70,988	101,243	120,950	104,662	110,822	118,614	Balance on goods, services, and primary income.....
7,644	8,245	7,949	8,716	9,376	8,674	8,972	Secondary income : credit.....
10,964	11,077	11,099	11,404	12,593	13,647	13,752	Secondary income : debit.....
63	-3	-9	3	-46	-38	-2	B. Capital account ¹
86	63	10	29	6	16	22	Capital account : credit.....
23	66	19	26	52	54	24	Capital account : debit.....
71,877	68,153	98,084	118,265	101,399	105,811	113,832	Balance on current and capital account.....
59,914	60,859	49,074	106,327	93,721	85,369	94,391	C. Financial account ¹
18,058	11,763	11,500	11,341	15,589	24,750	31,979	Direct investment : assets.....
17,431	10,736	10,942	10,467	13,828	24,980	31,545	Equity and investment fund shares.....
627	1,027	558	874	1,761	-230	434	Debt instruments.....
7,114	8,240	6,053	5,416	11,360	6,419	10,926	Direct investment : liabilities.....
7,195	8,086	5,528	2,625	6,215	4,785	2,875	Equity and investment fund shares.....
-81	154	525	2,791	5,145	1,634	8,051	Debt instruments.....
68,853	54,877	36,153	84,225	59,287	71,920	66,327	Portfolio investment : assets.....
2,376	-2,301	2,003	22,586	7,369	16,656	26,983	Equity and investment fund shares.....
66,477	57,178	34,150	61,639	51,918	55,264	39,344	Debt securities.....
-15,175	8,476	-22,881	-18,411	-46,000	5,233	-17,357	Portfolio investment liabilities.....
-14,382	8,110	-23,212	-19,513	-44,894	5,073	-18,893	Equity and investment fund shares.....
-793	366	331	1,102	-1,106	160	1,536	Debt securities.....
1,638	2,501	434	-286	4,656	1,050	923	Financial derivatives.....
-16,748	-15,490	-20,563	-21,822	-21,700	-20,215	-27,799	Financial derivatives : assets.....
-18,386	-17,991	-20,997	-21,536	-26,356	-21,265	-28,722	Financial derivatives : liabilities.....
-14,300	15,286	2,015	18,525	-22,913	-7,541	-2,907	Other investment : assets.....
5	5	5	15	14	9	8	Other equity.....
-14,305	15,281	2,010	18,510	-22,927	-7,550	-2,915	Debt instruments.....
22,396	6,852	17,856	20,473	-2,462	-6,842	8,362	Other investment : liabilities.....
—	—	—	—	—	—	—	Other equity.....
22,396	6,852	17,856	20,473	-2,462	-6,842	8,362	Debt instruments.....
11,963	7,294	49,010	11,938	7,678	20,442	19,441	Current + Capital - Financial account balance.....
536	9,364	-668	9,055	3,205	-6,100	-8,561	D. Net errors and omissions.....
12,499	16,658	48,342	20,993	10,883	14,342	10,880	E. Reserves and related items.....
12,499	16,658	48,342	20,993	10,883	14,342	10,880	Reserve assets.....
—	—	—	—	—	—	—	Use of fund credit and loans.....
—	—	—	—	—	—	—	Exceptional financing.....

¹ Excludes components that have been classified in the categories of Group E.

國際收支
BALANCE OF PAYMENTS --

	2021		2022				2023
	Q3 ^r	Q4 ^r	Q1 ^r	Q2 ^r	Q3 ^r	Q4 ^r	Q1 ^r
A. 經常帳¹	26,262	33,564	32,192	25,899	19,150	24,204	19,981
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. 資本帳¹	-5	18	-7	—	-8	-31	-8
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
C. 金融帳¹	27,160	32,883	33,172	22,149	23,965	14,435	11,429
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
D. 誤差與遺漏淨額	3,976	3,056	1,243	65	704	1,193	-3,828
E. 準備與相關項目	3,073	3,755	256	3,815	-4,119	10,931	4,716
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.....	—	—	—	—	—	—	—

¹ 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 ^r	Q3 ^r	Q4 ^r	Q1 ^r	Q2 ^r	Q3 ^r	Q4 ^p	
25,066	26,165	34,637	30,373	23,263	25,801	34,397	A. Current account ¹
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 ¹
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 ¹
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.....

¹ Excludes components that have been classified in the categories of Group E.

國際收支細表
BALANCE OF PAYMENTS --

	2011	2012	2013	2014	2015	2016	2017
經常帳	37,914	42,925	49,937	60,607	72,730	71,264	84,012
商品與服務	28,396	30,916	39,381	48,905	62,320	60,478	72,530
貸方總計.....	355,665	424,777	421,162	423,831	380,805	350,574	387,919
借方總計.....	327,269	393,861	381,781	374,926	318,485	290,096	315,389
商品	39,648	49,290	54,578	60,249	73,139	71,002	81,292
貸方	325,022	390,231	384,701	382,253	339,837	309,283	342,706
一般商品：出口.....	306,935	377,983	372,277	369,144	324,430	296,477	327,535
商仲貿易商品淨出口 ¹	15,133	11,027	11,776	12,264	14,067	12,218	14,672
非貨幣性黃金：出口.....	2,954	1,221	648	845	1,340	588	499
借方	285,374	340,941	330,123	322,004	266,698	238,281	261,414
一般商品：進口.....	282,782	338,790	328,164	320,128	264,963	236,715	259,922
非貨幣性黃金：進口.....	2,592	2,151	1,959	1,876	1,735	1,566	1,492
服務	-11,252	-18,374	-15,197	-11,344	-10,819	-10,524	-8,762
貸方總計.....	30,643	34,546	36,461	41,578	40,968	41,291	45,213
借方總計.....	41,895	52,920	51,658	52,922	51,787	51,815	53,975
加工服務，貸方.....	....	1,354	1,462	1,635	1,620	2,033	2,586
加工服務，借方.....	....	9,013	7,405	5,220	4,485	3,572	3,630
維修服務，貸方	42	68	76	240	376	832	1,318
維修服務，借方	790	698	672	832	773	860	974
運輸，貸方	9,691	9,987	10,061	10,990	9,779	8,819	10,020
客運.....	2,002	2,345	2,459	2,805	2,600	2,450	2,532
貨運.....	7,269	7,229	7,224	7,753	6,832	6,009	7,100
其他(含郵務及快遞).....	420	413	378	432	347	360	388
運輸，借方	9,453	9,756	9,837	10,326	10,107	10,958	11,326
客運.....	1,589	1,814	1,848	1,956	1,886	2,655	2,484
貨運.....	4,780	4,861	4,838	4,797	4,408	4,447	4,772
其他(含郵務及快遞).....	3,084	3,081	3,151	3,573	3,813	3,856	4,070
旅行，貸方	11,065	11,770	12,323	14,614	14,387	13,375	12,315
商務.....	1,941	1,569	1,550	1,249	1,149	1,016	948
個人.....	9,124	10,201	10,773	13,365	13,238	12,359	11,367
旅行，借方	10,112	10,630	12,310	13,997	15,502	16,574	18,018
商務.....	2,212	2,227	2,187	2,305	2,492	2,564	2,546
個人.....	7,900	8,403	10,123	11,692	13,010	14,010	15,472
其他服務，貸方	9,845	11,367	12,539	14,099	14,806	16,232	18,974
營建.....	348	451	495	977	795	1,204	1,464
保險及退休金服務.....	362	384	316	321	255	278	409
金融服務 ²	909	1,750	2,058	2,421	2,422	2,608	2,884
智慧財產權使用費.....	838	932	1,017	866	1,190	1,235	1,698
電信、電腦及資訊服務.....	810	1,091	1,378	1,754	2,032	2,380	2,846
其他事務服務.....	6,165	6,385	6,837	7,249	7,545	7,877	8,975
個人、文化與休閒服務.....	136	154	203	231	250	312	348
不包括在其他項目的政府商品及服務.....	277	220	235	280	317	338	350
其他服務，借方	21,540	22,823	21,434	22,547	20,920	19,851	20,027
營建.....	233	570	670	1,008	883	1,184	1,481
保險及退休金服務.....	1,054	1,055	1,001	942	772	700	1,014
金融服務 ²	273	414	527	586	741	872	1,338
智慧財產權使用費.....	5,788	5,681	5,197	5,276	5,543	5,290	3,761
電信、電腦及資訊服務.....	1,010	1,168	1,180	1,230	1,234	1,339	1,737
其他事務服務.....	12,240	12,944	11,940	12,557	10,862	9,578	9,755
個人、文化與休閒服務.....	237	279	258	254	252	220	261
不包括在其他項目的政府商品及服務.....	705	712	661	694	633	668	680

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）。

(年資料)

3. STANDARD PRESENTATION (by Year)

(單位：百萬美元 In millions of U.S. dollars)

2018	2019	2020	2021 [†]	2022 [†]	2023 [†]	2024 ^p	
71,814	68,156	98,093	118,262	101,445	105,849	113,834	Current account.....
60,278	52,392	78,992	100,409	81,326	85,527	88,287	Goods and services.....
395,704	382,582	344,508	456,986	485,512	437,796	476,212	Total credit.....
335,426	330,190	265,516	356,577	404,186	352,269	387,925	Total debit.....
66,934	57,491	75,273	87,963	68,699	95,617	100,699	Goods.....
345,495	330,744	303,298	404,991	428,355	383,880	417,462	Credit.....
333,634	319,315	287,393	383,490	411,843	369,307	400,537	General merchandise : export.....
11,378	10,614	13,779	20,666	15,386	13,369	15,739	Net exports of goods under merchanting ¹
483	815	2,126	835	1,126	1,204	1,186	Nonmonetary gold : export.....
278,561	273,253	228,025	317,028	359,656	288,263	316,763	Debit.....
276,961	271,990	226,019	314,780	357,629	286,544	314,044	General merchandise : import.....
1,600	1,263	2,006	2,248	2,027	1,719	2,719	Nonmonetary gold : import.....
-6,656	-5,099	3,719	12,446	12,627	-10,090	-12,412	Services.....
50,209	51,838	41,210	51,995	57,157	53,916	58,750	Total credit.....
56,865	56,937	37,491	39,549	44,530	64,006	71,162	Total debit.....
2,781	3,214	3,870	4,389	4,326	3,993	5,312	Manufacturing services, credit.....
2,726	1,882	1,532	2,006	1,931	1,613	1,668	Manufacturing services, debit.....
1,530	1,389	1,346	978	1,165	1,505	1,188	Maintenance and repair services n.i.e., credit.....
924	922	749	893	1,250	1,470	1,612	Maintenance and repair services n.i.e., debit.....
10,951	10,522	11,023	19,754	21,586	10,813	12,103	Transport, credit.....
2,662	2,691	546	116	637	2,707	2,554	Passenger.....
7,900	7,409	10,089	19,211	20,512	7,603	8,993	Freight.....
389	422	388	427	437	503	556	Other(including postal and courier).....
12,450	11,816	9,681	9,575	10,082	13,042	13,739	Transport, debit.....
2,826	2,390	377	176	315	3,019	3,908	Passenger.....
5,217	4,862	4,578	4,754	5,141	5,817	5,456	Freight.....
4,407	4,564	4,726	4,645	4,626	4,206	4,375	Other(including postal and courier).....
13,704	14,411	1,800	744	1,782	8,658	9,662	Travel, credit.....
1,026	1,020	117	61	186	660	745	Business travel.....
12,678	13,391	1,683	683	1,596	7,998	8,917	Personal travel.....
19,428	20,500	3,046	1,247	2,528	15,519	20,063	Travel, debit.....
2,933	2,908	526	264	393	1,793	2,225	Business travel.....
16,495	17,592	2,520	983	2,135	13,726	17,838	Personal travel.....
21,243	22,302	23,171	26,130	28,298	28,947	30,485	Other services, credit.....
1,202	966	690	781	772	557	516	Construction.....
313	247	340	428	318	547	634	Insurance and pension services.....
3,089	3,314	3,292	3,557	3,920	4,880	5,074	Financial services ²
1,541	1,406	1,709	2,044	2,015	1,764	1,959	Charges for the use of intel. property n.i.e.....
3,764	4,060	4,726	5,826	6,587	6,971	8,007	Telecom., computer, and information services.....
10,586	11,563	11,966	13,032	14,124	13,493	13,439	Other business services.....
371	383	270	297	393	463	552	Personal, cultural, and recreational services.....
377	363	178	165	169	272	304	Government goods and services n.i.e.....
21,337	21,817	22,483	25,828	28,739	32,362	34,080	Other services, debit.....
1,328	1,484	1,500	2,066	3,125	3,528	4,276	Construction.....
1,009	944	1,161	1,498	1,413	1,569	2,025	Insurance and pension services.....
1,656	1,975	1,367	1,418	2,046	3,345	3,116	Financial services ²
3,609	3,263	4,144	4,539	5,016	4,927	5,188	Charges for the use of intel. property n.i.e.....
1,844	2,392	2,990	3,554	3,808	4,418	4,823	Telecom., computer, and information services.....
10,956	10,922	10,641	12,100	12,531	13,680	13,727	Other business services.....
286	221	131	137	180	251	317	Personal, cultural, and recreational services.....
649	616	549	516	620	644	608	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 --

	2011	2012	2013	2014	2015	2016	2017 ^F
初次所得.....	13,179	14,593	13,520	14,458	13,779	13,956	15,619
貸方總計.....	24,833	25,022	24,609	29,212	28,893	29,480	35,163
借方總計.....	11,654	10,429	11,089	14,754	15,114	15,524	19,544
薪資，貸方.....	507	565	637	678	693	746	863
薪資，借方.....	455	417	368	358	434	604	658
投資所得，貸方.....	24,280	24,388	23,887	28,441	28,098	28,621	34,142
直接投資所得.....	5,298	5,181	6,177	7,282	7,316	7,342	9,630
股權及投資基金所得.....	5,298	5,181	6,177	7,282	7,316	7,335	9,630
股利及準公司所得收回.....	3,974	4,102	4,491	5,926	5,822	6,220	8,672
再投資盈餘.....	1,324	1,079	1,686	1,356	1,494	1,115	958
利息.....	—	—	—	—	—	7	—
證券投資所得.....	1,367	1,776	2,445	2,331	2,457	3,643	4,010
股權及投資基金所得.....	1,115	1,510	2,231	2,158	2,227	2,215	2,283
利息.....	252	266	214	173	230	1,428	1,727
其他投資所得.....	17,615	17,431	15,265	18,828	18,325	17,636	20,502
投資所得，借方.....	11,101	9,805	10,524	14,134	14,433	14,605	18,601
直接投資所得.....	5,024	5,771	5,474	8,696	7,107	6,779	8,345
股權及投資基金所得.....	4,990	5,736	5,455	8,669	7,087	6,768	8,338
股利及準公司所得收回.....	4,729	5,465	5,415	8,136	6,898	6,658	7,945
再投資盈餘.....	261	271	40	533	189	110	393
利息.....	34	35	19	27	20	11	7
證券投資所得.....	5,353	3,373	3,977	4,060	5,779	5,997	7,447
股權及投資基金所得.....	5,342	3,373	3,974	4,059	5,767	5,952	7,442
利息.....	11	—	3	1	12	45	5
其他投資所得.....	724	661	1,073	1,378	1,547	1,829	2,809
其他初次所得，貸方.....	46	69	85	93	102	113	158
其他初次所得，借方.....	98	207	197	262	247	315	285
二次所得.....	-3,661	-2,584	-2,964	-2,756	-3,369	-3,170	-4,137
貸方.....	5,596	5,540	6,218	6,698	6,617	6,909	7,189
政府.....	14	24	59	75	75	60	67
其他部門.....	5,582	5,516	6,159	6,623	6,542	6,849	7,122
個人移轉.....	2,699	2,716	3,202	3,271	3,285	3,352	3,532
其他經常移轉.....	2,883	2,800	2,957	3,352	3,257	3,497	3,590
借方.....	9,257	8,124	9,182	9,454	9,986	10,079	11,326
政府.....	68	74	59	75	83	75	82
其他部門.....	9,189	8,050	9,123	9,379	9,903	10,004	11,244
個人移轉.....	5,977	6,171	6,871	7,258	7,316	7,468	8,444
其他經常移轉.....	3,212	1,879	2,252	2,121	2,587	2,536	2,800
資本帳.....	-36	-24	67	-8	-5	-9	-12
貸方總計.....	3	4	103	29	15	17	14
借方總計.....	39	28	36	37	20	26	26
非生產性、非金融性資產的處分，貸方.....	3	4	103	29	15	17	14
非生產性、非金融性資產的取得，借方.....	39	28	36	37	20	26	26
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) (年資料)

(Continued). 3. STANDARD PRESENTATION (by Year)

(單位：百萬美元 In millions of U.S. dollars)

2018	2019 ^r	2020 ^r	2021 ^r	2022 ^r	2023 ^r	2024 ^p	
14,856	18,596	22,251	20,541	23,336	25,295	30,327	Primary income.....
40,155	42,352	41,370	41,466	51,504	59,860	64,633	Total credit.....
25,299	23,756	19,119	20,925	28,168	34,565	34,306	Total debit.....
1,056	1,199	1,127	1,127	1,253	1,215	1,298	Compensation of employees, credit.....
761	777	674	689	790	885	961	Compensation of employees, debit.....
38,920	40,952	40,099	40,201	50,116	58,446	63,099	Investment income, credit.....
10,114	9,862	14,594	15,413	21,745	18,705	21,855	Direct investment income.....
10,110	9,862	14,594	15,413	21,727	18,610	21,671	Income on equity and investment fund shares.....
8,363	8,057	12,474	12,927	17,855	15,419	19,070	Divid. and withdr. from income of quasi-corp.
1,747	1,805	2,120	2,486	3,872	3,191	2,601	Reinvested earnings.....
4	—	—	—	18	95	184	Interest.....
5,101	6,999	7,026	8,149	6,714	5,700	6,119	Portfolio investment income.....
2,946	2,875	3,233	3,869	3,410	3,292	3,218	Inv. income on equity and invest. fund shares.....
2,155	4,124	3,793	4,280	3,304	2,408	2,901	Interest.....
23,705	24,091	18,479	16,639	21,657	34,041	35,125	Other investment income.....
24,222	22,649	18,215	20,023	27,191	33,006	32,535	Investment income, debit.....
11,351	8,147	7,597	8,828	10,368	10,823	9,713	Direct investment income.....
11,341	8,115	7,586	8,819	10,307	10,582	9,504	Income on equity and investment fund shares.....
10,873	7,500	7,269	8,403	9,957	10,678	9,045	Dividends and withdr. from income of quasi-crop..
468	615	317	416	350	-96	459	Reinvested earnings.....
10	32	11	9	61	241	209	Interest.....
8,113	8,543	8,329	10,012	12,299	10,479	10,233	Portfolio investment income.....
8,103	8,521	8,326	9,999	12,283	10,468	10,215	Investment income on equity and invest. fund shares...
10	22	3	13	16	11	18	Interest.....
4,758	5,959	2,289	1,183	4,524	11,704	12,589	Other investment income.....
179	201	144	138	135	199	236	Other primary income, credit.....
316	330	230	213	187	674	810	Other primary income, debit.....
-3,320	-2,832	-3,150	-2,688	-3,217	-4,973	-4,780	Secondary income.....
7,644	8,245	7,949	8,716	9,376	8,674	8,972	Credit.....
182	202	255	359	352	280	325	General government.....
7,462	8,043	7,694	8,357	9,024	8,394	8,647	Other sectors.....
3,746	4,191	3,879	4,033	4,154	4,202	4,404	Personal transfers
3,716	3,852	3,815	4,324	4,870	4,192	4,243	Other current transfers.....
10,964	11,077	11,099	11,404	12,593	13,647	13,752	Debit.....
75	102	103	115	134	121	113	General government.....
10,889	10,975	10,996	11,289	12,459	13,526	13,639	Other sectors.....
8,112	7,750	8,173	8,452	9,133	10,539	10,208	Personal transfers
2,777	3,225	2,823	2,837	3,326	2,987	3,431	Other current transfers.....
63	-3	-9	3	-46	-38	-2	Capital account.....
86	63	10	29	6	16	22	Total credit.....
23	66	19	26	52	54	24	Total debit.....
29	63	10	29	6	16	6	Gross dispos. of nonprod. nonfin. assets, credit.....
23	66	19	26	52	54	24	Gross acquis. of nonprod. nonfin. assets, debit.....
57	—	—	—	—	—	16	Capital transfers, credit.....
....	....	....	....	....	....	....	General government.....
57	—	—	—	—	—	16	Other sectors.....
....	....	....	....	....	....	....	Capital transfers, debit.....
....	....	....	....	....	....	....	General government.....
....	....	....	....	....	....	....	Other sectors.....

國際收支細表
BALANCE OF PAYMENTS --

	2011	2012	2013	2014	2015	2016	2017
金融帳³	38,266	46,949	52,371	63,546	79,983	69,153	88,383
直接投資	14,723	9,930	10,687	9,883	12,318	8,254	8,136
資產	12,766	13,137	14,285	12,711	14,709	17,946	11,537
股權和投資基金.....	12,669	13,153	14,282	12,690	13,649	16,913	10,721
盈餘再投資以外的股權.....	11,345	12,074	12,596	11,334	12,155	15,798	9,763
盈餘再投資.....	1,324	1,079	1,686	1,356	1,494	1,115	958
債務工具.....	97	-16	3	21	1,060	1,033	816
負債	-1,957	3,207	3,598	2,828	2,391	9,692	3,401
股權和投資基金.....	-2,012	3,341	3,643	2,933	2,478	7,342	4,781
盈餘再投資以外的股權.....	-2,336	3,054	3,570	2,309	2,286	7,229	4,388
盈餘再投資.....	324	287	73	624	192	113	393
債務工具.....	55	-134	-45	-105	-87	2,350	-1,380
證券投資	35,691	42,496	29,129	44,041	55,112	77,120	77,839
資產	19,503	45,710	37,082	57,096	56,340	81,463	81,797
股權和投資基金.....	2,078	16,933	6,095	20,328	6,922	6,445	13,755
中央銀行.....	—	—	—	—	—	—	—
存款貨幣機構.....	89	223	631	367	-34	-94	-13
政府.....	—	—	—	—	—	—	—
其他部門.....	1,989	16,710	5,464	19,961	6,956	6,539	13,768
其中，其他金融機構.....	....	13,730	7,200	13,975	8,563	7,015	13,131
債務證券.....	17,425	28,777	30,987	36,768	49,418	75,018	68,042
中央銀行.....	—	—	—	—	—	—	—
存款貨幣機構.....	-994	4,150	4,859	634	10,678	15,453	11,649
短期.....	-45	1,845	-1,161	-841	665	1,377	726
長期.....	-949	2,305	6,020	1,475	10,013	14,076	10,923
政府.....	—	—	—	—	—	—	—
其他部門.....	18,419	24,627	26,128	36,134	38,740	59,565	56,393
短期.....	1,221	655	1,229	1,980	378	595	345
長期.....	17,198	23,972	24,899	34,154	38,362	58,970	56,048
其中，其他金融機構.....	....	23,449	23,010	30,226	37,721	58,765	52,499
短期.....	....	641	903	1,669	384	585	327
長期.....	....	22,808	22,107	28,557	37,337	58,180	52,172
負債	-16,188	3,214	7,953	13,055	1,228	4,343	3,958
股權和投資基金.....	-14,924	2,908	9,591	13,792	3,744	7,025	4,284
中央銀行.....	—	—	—	—	—	—	—
存款貨幣機構.....	-1,930	101	7,935	1,535	687	1,928	-4,454
政府.....	—	—	—	—	—	—	—
其他部門.....	-12,994	2,807	1,656	12,257	3,057	5,097	8,738
其中，其他金融機構.....	....	892	288	19	513	743	-963
債務證券.....	-1,264	306	-1,638	-737	-2,516	-2,682	-326
中央銀行.....	—	—	—	—	—	—	—
存款貨幣機構.....	-46	629	-265	1,245	-726	-1,859	5
短期.....	—	—	—	—	—	—	—
長期.....	-46	629	-265	1,245	-726	-1,859	5
政府.....	-3,605	-1,367	-910	-340	-671	-80	-881
短期.....	5	-1	—	—	—	—	—
長期.....	-3,610	-1,366	-910	-340	-671	-80	-881

³ 包含準備資產，因此，與簡表的金融帳包含範圍不同。

(續) (年資料)

(Continued). 3. STANDARD PRESENTATION (by Year)

(單位：百萬美元 In millions of U.S. dollars)

2018	2019	2020 ^r	2021 ^r	2022 ^r	2023 ^r	2024 ^p	
72,413	77,517	97,416	127,320	104,604	99,711	105,271	Financial account ³
10,944	3,523	5,447	5,925	4,229	18,331	21,053	Direct investment.....
18,058	11,763	11,500	11,341	15,589	24,750	31,979	Net acquisition of financial assets.....
17,431	10,736	10,942	10,467	13,828	24,980	31,545	Equity and investment fund shares.....
15,684	8,931	8,822	7,981	9,956	21,789	28,944	Equity other than reinvestment of earnings.....
1,747	1,805	2,120	2,486	3,872	3,191	2,601	Reinvestment of earnings.....
627	1,027	558	874	1,761	-230	434	Debt instruments.....
7,114	8,240	6,053	5,416	11,360	6,419	10,926	Net incurrence of liabilities.....
7,195	8,086	5,528	2,625	6,215	4,785	2,875	Equity and investment fund shares.....
6,727	7,471	5,211	2,209	5,865	4,881	2,412	Equity other than reinvestment of earnings.....
468	615	317	416	350	-96	463	Reinvestment of earnings.....
-81	154	525	2,791	5,145	1,634	8,051	Debt instruments.....
84,028	46,401	59,034	102,636	105,287	66,687	83,684	Portfolio investment.....
68,853	54,877	36,153	84,225	59,287	71,920	66,327	Net acquisition of financial assets.....
2,376	-2,301	2,003	22,586	7,369	16,656	26,983	Equity and investment fund shares.....
—	—	—	—	—	—	—	Central bank.....
-432	166	-130	12	-155	619	-567	Deposit-taking corporations, exc. the CBC.....
—	—	—	—	—	—	—	General government.....
2,808	-2,467	2,133	22,574	7,524	16,037	27,550	Other sectors.....
144	-4,584	1,628	16,717	-1,121	11,455	13,244	of which: other financial corporations.....
66,477	57,178	34,150	61,639	51,918	55,264	39,344	Debt securities.....
—	—	—	—	—	—	—	Central bank.....
4,708	12,529	16,999	11,276	19,957	19,965	9,685	Deposit-taking corporations, exc. the CBC.....
-1,375	406	3,075	-794	-50	-1,634	-403	Short-term.....
6,083	12,123	13,924	12,070	20,007	21,599	10,088	Long-term.....
—	—	—	—	—	—	—	General government.....
61,769	44,649	17,151	50,363	31,961	35,299	29,659	Other sectors.....
180	100	225	465	569	950	301	Short-term.....
61,589	44,549	16,926	49,898	31,392	34,349	29,358	Long-term.....
57,176	41,673	13,553	41,464	16,839	15,953	19,593	of which: other financial corporations.....
177	103	135	421	466	902	329	Short-term.....
56,999	41,570	13,418	41,043	16,373	15,051	19,264	Long-term.....
-15,175	8,476	-22,881	-18,411	-46,000	5,233	-17,357	Net incurrence of liabilities.....
-14,382	8,110	-23,212	-19,513	-44,894	5,073	-18,893	Equity and investment fund shares.....
—	—	—	—	—	—	—	Central bank.....
-69	656	-7,357	4,340	-4,932	-34	1,455	Deposit-taking corporations, exc. the CBC.....
—	—	—	—	—	—	—	General government.....
-14,313	7,454	-15,855	-23,853	-39,962	5,107	-20,348	Other sectors.....
1,017	898	116	-83	-64	79	27	of which: other financial corporations.....
-793	366	331	1,102	-1,106	160	1,536	Debt securities.....
—	—	—	—	—	—	—	Central bank.....
10	-3	-14	-12	-112	-14	94	Deposit-taking corporations, exc. the CBC.....
—	—	—	—	—	—	—	Short-term.....
10	-3	-14	-12	-112	-14	94	Long-term.....
-148	444	779	79	-385	-188	23	General government.....
—	—	—	—	—	—	—	Short-term.....
-148	444	779	79	-385	-188	23	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 --

	2011	2012	2013	2014	2015	2016	2017 ^F
其他部門.....	2,387	1,044	-463	-1,642	-1,119	-743	550
短期.....	—	—	—	—	—	—	—
長期.....	2,387	1,044	-463	-1,642	-1,119	-743	550
其中，其他金融機構.....	....	86	12	-59	-128	-20	11
短期.....	....	—	—	—	—	—	—
長期.....	....	86	12	-59	-128	-20	11
衍生金融商品.....	-1,038	-391	-838	-546	2,195	1,700	-503
資產.....	-5,777	-4,771	-6,055	-5,977	-11,227	-11,166	-11,505
中央銀行.....	—	—	—	—	—	—	—
存款貨幣機構.....	-2,608	-2,384	-3,626	-3,438	-5,524	-5,366	-3,870
政府.....	—	—	—	—	—	—	—
其他部門.....	-3,169	-2,387	-2,429	-2,539	-5,703	-5,800	-7,635
其中，其他金融機構.....	-1,668	-1,712	-1,698	-1,790	-5,292	-5,421	-6,997
負債.....	-4,739	-4,380	-5,217	-5,431	-13,422	-12,866	-11,002
中央銀行.....	—	—	—	—	—	—	—
存款貨幣機構.....	-2,237	-1,855	-2,682	-2,602	-5,253	-4,722	-2,741
政府.....	—	—	—	—	—	—	—
其他部門.....	-2,502	-2,525	-2,535	-2,829	-8,169	-8,144	-8,261
其中，其他金融機構.....	-1,101	-1,862	-1,550	-2,365	-5,773	-6,389	-7,006
其他投資.....	-17,349	-20,570	2,075	-2,847	-4,653	-28,584	-9,556
資產.....	7,988	-5,348	47,469	11,939	-16,526	-6,936	16,534
其他股本.....	—	3	7	8	8	9	6
債務工具.....	7,988	-5,351	47,462	11,931	-16,534	-6,945	16,528
現金與存款.....	-11,506	-14,201	18,418	-3,328	-16,616	-3,373	21,713
中央銀行.....	—	—	—	—	—	—	—
存款貨幣機構.....	5,051	-3,902	35,437	23,713	-2,335	7,437	13,901
短期.....	5,051	-3,902	35,437	23,713	-2,335	7,437	13,901
長期.....	—	—	—	—	—	—	—
政府.....	—	—	—	—	—	—	—
其他部門.....	-16,557	-10,299	-17,019	-27,041	-14,281	-10,810	7,812
短期.....	-16,557	-10,299	-17,019	-27,041	-14,281	-10,810	7,812
長期.....	—	—	—	—	—	—	—
其中，其他金融機構.....	....	835	1,168	-3,576	-761	-816	-2,983
短期.....	....	835	1,168	-3,576	-761	-816	-2,983
長期.....	....	—	—	—	—	—	—
貸款.....	14,866	3,094	16,575	8,784	3,206	5,843	-973
中央銀行.....	—	—	—	—	—	—	—
存款貨幣機構.....	16,924	3,973	15,757	7,590	2,194	4,310	-1,392
短期.....	7,220	-2,828	9,453	2,840	2,690	5,157	-2,413
長期.....	9,704	6,801	6,304	4,750	-496	-847	1,021
政府.....	13	-6	-6	-16	1	-3	-12
基金信用的使用及自基金的借款.....	—	—	—	—	—	—	—
其他短期.....	—	—	—	—	—	—	—
其他長期.....	13	-6	-6	-16	1	-3	-12
其他部門.....	-2,071	-873	824	1,210	1,011	1,536	431
短期.....	-2,071	-865	825	1,212	1,014	1,537	435
長期.....	—	-8	-1	-2	-3	-1	-4
其中，其他金融機構.....	-2	-22	-16	19	150	34	-31
短期.....	-2	-15	-16	19	150	34	-31
長期.....	—	-7	—	—	—	—	—

(續) (年資料)

(Continued). 3. STANDARD PRESENTATION (by Year)

(單位：百萬美元 In millions of U.S. dollars)

2018	2019 ^f	2020	2021	2022	2023 ^f	2024 ^p	
-655	-75	-434	1,035	-609	362	1,419	Other sectors.....
—	—	—	—	—	1	—	Short-term.....
-655	-75	-434	1,035	-609	361	1,419	Long-term.....
-10	-15	-34	7	—	7	-8	of which: other financial corporations.....
—	—	—	—	—	1	—	Short-term.....
-10	-15	-34	7	—	6	-8	Long-term.....
1,638	2,501	434	-286	4,656	1,050	923	Financial derivatives.....
-16,748	-15,490	-20,563	-21,822	-21,700	-20,215	-27,799	Net acquisition of financial assets.....
—	—	—	—	—	—	—	Central bank.....
-3,260	-3,424	-3,671	-3,681	-4,589	-5,218	-6,063	Deposit-taking corporations, exc. the CBC.....
—	—	—	—	—	—	—	General government.....
-13,488	-12,066	-16,892	-18,141	-17,111	-14,997	-21,736	Other sectors.....
-12,573	-11,677	-15,805	-16,856	-14,696	-13,133	-20,181	of which: other financial corporations.....
-18,386	-17,991	-20,997	-21,536	-26,356	-21,265	-28,722	Net incurrence of liabilities.....
—	—	—	—	—	—	—	Central bank.....
-2,806	-2,884	-3,461	-2,751	-3,885	-4,456	-6,085	Deposit-taking corporations, exc. the CBC.....
—	—	—	—	—	—	—	General government.....
-15,580	-15,107	-17,536	-18,785	-22,471	-16,809	-22,637	Other sectors.....
-13,671	-13,576	-16,649	-16,951	-20,604	-15,684	-21,757	of which: other financial corporations.....
-36,696	8,434	-15,841	-1,948	-20,451	-699	-11,269	Other investment.....
-14,300	15,286	2,015	18,525	-22,913	-7,541	-2,907	Net acquisition of financial assets.....
5	5	5	15	14	9	8	Other equity.....
-14,305	15,281	2,010	18,510	-22,927	-7,550	-2,915	Debt instruments.....
-12,286	16,412	8,591	9,988	-21,134	-14,019	-14,813	Currency and deposits.....
—	—	—	—	—	—	—	Central bank.....
-13,331	14,325	7,562	582	-3,148	6,328	-19,499	Deposit-taking corporations, exc. the CBC.....
-13,331	14,325	7,562	582	-3,148	6,328	-19,499	Short-term.....
—	—	—	—	—	—	—	Long-term.....
—	—	—	—	—	—	—	General government.....
1,045	2,087	1,029	9,406	-17,986	-20,347	4,686	Other sectors.....
1,045	2,087	1,029	9,406	-17,986	-20,347	4,686	Short-term.....
—	—	—	—	—	—	—	Long-term.....
1,471	-477	7,471	1,831	-2,370	-9,679	-6,766	of which: other financial corporations.....
1,471	-477	7,471	1,831	-2,370	-9,679	-6,766	Short-term.....
—	—	—	—	—	—	—	Long-term.....
-4,190	4,273	4,021	3,906	-2,210	-6,230	-4,325	Loans.....
—	—	—	—	—	—	—	Central bank.....
-3,867	3,966	5,122	5,143	-956	-3,759	-3,813	Deposit-taking corporations, exc. the CBC.....
-4,857	1,927	5,250	8,366	-4,566	-922	-8,467	Short-term.....
990	2,039	-128	-3,223	3,610	-2,837	4,654	Long-term.....
4	16	147	20	-12	1	-19	General government.....
—	—	—	—	—	—	—	Credit and loans with the IMF.....
—	—	—	—	—	—	—	Other short-term.....
4	16	147	20	-12	1	-19	Other long-term.....
-327	291	-1,248	-1,257	-1,242	-2,472	-493	Other sectors.....
-325	293	-1,247	-1,256	-1,241	-2,470	-491	Short-term.....
-2	-2	-1	-1	-1	-2	-2	Long-term.....
-89	-12	73	-41	5	3	2	of which: other financial corporations.....
-89	-12	73	-41	5	3	2	Short-term.....
—	—	—	—	—	—	—	Long-term.....

國際收支細表
BALANCE OF PAYMENTS --

	2011	2012	2013	2014	2015	2016	2017
貿易信用及預付款.....	-607	-178	565	-208	-899	-5,300	-2,359
政府.....	—	—	—	—	—	—	—
其他部門.....	-607	-178	565	-208	-899	-5,300	-2,359
短期.....	-607	-178	565	-208	-899	-5,300	-2,359
長期.....	—	—	—	—	—	—	—
其中，其他金融機構.....	—	—	—	—	—	—	—
其他應收款.....	5,235	5,934	11,904	6,683	-2,225	-4,115	-1,853
中央銀行.....	—	—	—	—	—	—	—
存款貨幣機構.....	3,377	4,896	9,875	4,822	-3,091	-4,986	-4,013
短期.....	3,377	4,896	9,875	4,822	-3,091	-4,986	-4,013
長期.....	—	—	—	—	—	—	—
政府.....	—	—	—	—	—	—	—
其他部門.....	1,858	1,038	2,029	1,861	866	871	2,160
短期.....	1,313	294	862	374	-514	-311	717
長期.....	545	744	1,167	1,487	1,380	1,182	1,443
其中，其他金融機構.....	....	189	310	628	67	111	137
短期.....	....	189	310	627	64	109	137
長期.....	....	—	—	1	3	2	—
負債.....	25,337	15,222	45,394	14,786	-11,873	21,648	26,090
其他股本.....	—	—	—	—	—	—	—
債務工具.....	25,337	15,222	45,394	14,786	-11,873	21,648	26,090
現金與存款.....	12,847	4,740	23,003	10,797	-12,178	9,954	14,888
中央銀行.....	—	—	—	—	—	—	—
存款貨幣機構.....	12,847	4,740	23,001	10,795	-12,180	9,949	14,894
短期.....	12,847	4,740	23,001	10,795	-12,180	9,949	14,894
長期.....	—	—	—	—	—	—	—
政府.....	—	—	2	2	2	5	-6
其他部門.....	—	—	—	—	—	—	—
借款.....	8,979	7,803	22,574	4,251	-259	8,020	11,807
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.....	6,570	3,369	19,247	-1,211	-3,736	5,144	8,553
短期.....	6,570	3,369	19,247	-1,211	-3,736	5,144	8,553
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.....	2,409	4,434	3,327	5,462	3,477	2,876	3,254
短期.....	2,857	4,772	4,022	5,621	3,493	3,020	2,674
長期.....	-448	-338	-695	-159	-16	-144	580
其中，其他金融機構.....	649	2,130	1,160	2,635	1,133	2,720	2,500
短期.....	649	2,130	1,160	2,635	1,133	2,720	2,500
長期.....	—	—	—	—	—	—	—

(續) (年資料)

(Continued). 3. STANDARD PRESENTATION (by Year)

(單位：百萬美元 In millions of U.S. dollars)

2018	2019	2020	2021	2022	2023 ^f	2024 ^p	
-6,389	-4,586	-8,486	2,001	-3,484	7,739	2,834	Trade credit and advances.....
—	—	—	—	—	—	—	General government.....
-6,389	-4,586	-8,486	2,001	-3,484	7,739	2,834	Other sectors.....
-6,389	-4,586	-8,486	2,001	-3,484	7,739	2,834	Short-term.....
—	—	—	—	—	—	—	Long-term.....
—	—	—	—	—	—	—	of which: other financial corporations.....
8,560	-818	-2,116	2,615	3,901	4,960	13,389	Other accounts receivable.....
—	—	—	—	—	—	—	Central bank.....
7,077	-2,869	-3,372	-647	2,201	472	8,654	Deposit-taking corporations, exc. the CBC.....
7,077	-2,869	-3,372	-647	2,201	472	8,654	Short-term.....
—	—	—	—	—	—	—	Long-term.....
—	—	—	—	—	—	—	General government.....
1,483	2,051	1,256	3,262	1,700	4,488	4,735	Other sectors.....
188	1,022	589	2,662	696	2,591	2,482	Short-term.....
1,295	1,029	667	600	1,004	1,897	2,253	Long-term.....
59	1,367	623	713	434	108	603	of which: other financial corporations.....
59	1,367	623	713	434	105	603	Short-term.....
—	—	—	—	—	3	—	Long-term.....
22,396	6,852	17,856	20,473	-2,462	-6,842	8,362	Net incurrence of liabilities.....
—	—	—	—	—	—	—	Other equity.....
22,396	6,852	17,856	20,473	-2,462	-6,842	8,362	Debt instruments.....
4,186	3,951	2,126	21,996	-8,295	-8,307	7,430	Currency and deposits.....
—	—	—	—	—	—	—	Central bank.....
4,181	3,946	2,121	22,015	-8,298	-8,309	7,435	Deposit-taking corporations, exc. the CBC.....
4,181	3,946	2,121	22,015	-8,298	-8,309	7,435	Short-term.....
—	—	—	—	—	—	—	Long-term.....
5	5	5	-19	3	2	-5	General government.....
—	—	—	—	—	—	—	Other sectors.....
7,300	42	5,498	7,915	-1,967	11,298	3,542	Loans.....
—	—	—	—	—	—	—	Central bank.....
—	—	—	—	—	—	—	Credit and loans with the IMF.....
—	—	—	—	—	—	—	Other short-term.....
—	—	—	—	—	—	—	Other long-term.....
4,187	-4,527	-2,389	-133	-3,360	11,558	3,011	Deposit-taking corporations, exc. the CBC.....
4,187	-4,527	-2,389	-133	-3,360	11,558	3,011	Short-term.....
—	—	—	—	—	—	—	Long-term.....
—	—	—	—	—	—	—	General government.....
—	—	—	—	—	—	—	Credit and loans with the IMF.....
—	—	—	—	—	—	—	Other short-term.....
—	—	—	—	—	—	—	Other long-term.....
3,113	4,569	7,887	8,048	1,393	-260	531	Other sectors.....
2,880	4,556	7,894	6,448	1,179	416	373	Short-term.....
233	13	-7	1,600	214	-676	158	Long-term.....
2,158	2,346	1,345	3,414	1,277	-632	-179	of which: other financial corporations.....
2,158	2,346	1,345	3,384	1,277	-642	-179	Short-term.....
—	—	—	30	—	10	—	Long-term.....

國際收支細表
BALANCE OF PAYMENTS --

	2011	2012	2013	2014	2015	2016	2017
貿易信用及預收款.....	314	-31	133	-646	-263	5,446	3,203
政府.....	—	—	—	—	—	—	—
其他部門.....	314	-31	133	-646	-263	5,446	3,203
短期.....	314	-31	133	-646	-263	5,446	3,203
長期.....	—	—	—	—	—	—	—
其中，其他金融機構.....	—	—	—	—	—	—	—
其他應付款.....	3,197	2,710	-316	384	827	-1,772	-3,808
中央銀行.....	—	—	—	—	—	—	—
存款貨幣機構.....	2,917	2,466	-857	54	531	-2,212	-4,298
短期.....	2,917	2,466	-857	54	531	-2,212	-4,298
長期.....	—	—	—	—	—	—	—
政府.....	—	—	—	—	—	—	—
其他部門.....	280	244	541	330	296	440	490
短期.....	182	173	188	123	185	205	305
長期.....	98	71	353	207	111	235	185
其中，其他金融機構.....	19	19	21	26	-72	43	40
短期.....	—	—	—	—	—	—	—
長期.....	19	19	21	26	-72	43	40
特別提款權.....	—	—	—	—	—	—	—
準備資產.....	6,239	15,484	11,318	13,015	15,011	10,663	12,467
貨幣用黃金.....	—	—	—	—	—	—	—
特別提款權.....	—	—	—	—	—	—	—
在基金的準備部位.....	—	—	—	—	—	—	—
其他準備資產.....	6,239	15,484	11,318	13,015	15,011	10,663	12,467
誤差與遺漏淨額.....	388	4,048	2,367	2,947	7,258	-2,102	4,383

(續) (年資料)

(Continued). 3. STANDARD PRESENTATION (by Year)

(單位：百萬美元 In millions of U.S. dollars)

2018	2019	2020	2021	2022	2023	2024 ^p	
7,509	3,591	9,006	-738	3,786	-8,710	-3,800	Trade credit and advances.....
—	—	—	—	—	—	—	General government.....
7,509	3,591	9,006	-738	3,786	-8,710	-3,800	Other sectors.....
7,509	3,591	9,006	-738	3,786	-8,710	-3,800	Short-term.....
—	—	—	—	—	—	—	Long-term.....
—	—	—	—	—	—	—	of which: other financial corporations.....
3,401	-732	1,226	-8,700	4,014	-1,123	1,190	Other accounts payable.....
—	—	—	—	—	—	—	Central bank.....
2,815	-1,063	257	-5,481	3,553	-731	1,133	Deposit-taking corporations, exc. the CBC.....
2,815	-1,063	257	-5,481	3,553	-731	1,133	Short-term.....
—	—	—	—	—	—	—	Long-term.....
—	—	—	—	—	—	—	General government.....
586	331	969	-3,219	461	-392	57	Other sectors.....
401	157	1,503	-3,343	584	-284	123	Short-term.....
185	174	-534	124	-123	-108	-66	Long-term.....
2	-12	-118	—	5	—	—	of which: other financial corporations.....
—	—	—	—	5	—	—	Short-term.....
2	-12	-118	—	—	—	—	Long-term.....
—	—	—	—	—	—	—	Special drawing rights.....
12,499	16,658	48,342	20,993	10,883	14,342	10,880	Reserve assets.....
—	—	—	—	—	—	—	Monetary gold.....
—	—	—	—	—	—	—	Special drawing rights.....
—	—	—	—	—	—	—	Reserve position in the IMF.....
12,499	16,658	48,342	20,993	10,883	14,342	10,880	Other reserve assets.....
536	9,364	-668	9,055	3,205	-6,100	-8,561	Net errors and omissions.....

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(含郵務與快遞).....	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 ^r	Q3 ^r	Q4 ^r	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 merchanting 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 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 --

	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 ^r	Q3 ^r	Q4 ^r	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-corp..
-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 shares...
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.....

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
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 ^r	Q3 ^r	Q4 ^r	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 ^r	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 ^r	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.....

附錄：主要項目說明

自2016年起，我國國際收支平衡表與國際投資部位表改按國際貨幣基金（IMF）「第六版國際收支與國際投資部位手冊」的規範編製。

A. 經常帳

1. 商品：居民與非居民間涉及所有權移轉之可移動貨品的交易。

1-1. 一般商品：根據通關統計，就計價基礎、時差及範圍予以調整。貨品雖經我國通關但所有權未移轉者，須自商品出進口剔除；反之，雖未經我國通關，但貨品所有權已移轉者，須計入商品出進口。居民國外購料，或支付加工費委託國外加工後銷售國外，過程中貨品未經我國通關，惟貨款由居民收付，亦包含於一般商品貿易中。

1-2. 商仲貿易商品淨出口：居民向國外買入原料、半成品或成品後，未經委外加工，直接銷售國外，過程中貨品未經我國通關，惟貨款由居民收付，以淨額列帳。

1-3. 非貨幣性黃金：準備資產以外的黃金商品。除了實體黃金外，亦包括可分配黃金帳戶（allocated gold accounts）的交易。

2. 服務

2-1. 加工服務：居民接受非居民委託，對非居民的貨品進行加工、組裝、加標籤及包裝等服務的收入；或居民為貨品所有人，委託非居民進行上述加工服務的支出。

2-2. 維修服務：提供或接受非居民對船舶、飛機等運輸工具的修理。不包括建築或電腦的維修，兩者分別列於「營建」及「電信、電腦與資訊服務」。

2-3. 運輸：包括客貨運及其他（如包機、包船費用、港埠費用及郵務費用）。

2-4. 旅行：指旅客在其前往國家所購買商品與服務的費用（但不包括國際間的交通費一屬「運輸」）。旅客指停留期間在一年以下之非居民，惟學生與就醫病人停留期間超過一年仍視為旅客。

2-5. 其他服務

2-5-1. 營建：營建工程(包括建築及安裝)的收入及在當地因承包工程所採購的商品及服務支出。

2-5-2. 保險及退休金服務：包括運輸保險、直接保險（含人壽及非人壽保險）、再保險、年金與養老金的服務。

2-5-3. 金融服務：包括外顯金融中介服務與輔助性服務，以及間接衡量的金融中介服務。但保險公司及退休基金提供之服務則屬保險服務。

2-5-3-1. 外顯金融中介服務：包括信用狀、銀行承兌、信用額度承諾、財務租賃與外匯交易等所產生的手續費或佣金；證券交易（經紀、發行、承銷及贖回）與衍生金融交易的手續費或佣金，以及輔助性服務如資產管理、代客金融操作與管理、證券保管等服務有關的手續費與佣金亦包括在內。

2-5-3-2. 間接衡量的金融中介服務（FISIM）：將銀行放款利息收入與存款利息支出，以「銀行間」參考利率計算隱含的中介服務，而非全數計入所得帳。

2-5-4. 智慧財產權使用費：包括專利權、版權、工業製程與設計、商標及經銷權等的授權使用報酬或費用。

2-5-5. 電信、電腦與資訊服務：包括電信服務、軟硬體安裝、諮詢、資料處理、資料庫及電腦相關設備之維護與修理。

2-5-6. 其他事務服務

2-5-6-1. 研發服務：與研發有關的專利權、版權、工業製程與設計之取得或處分。但商標及經銷權的取得或處分屬資本帳交易。

2-5-6-2. 專業與管理顧問服務：包括法律、會計、管理顧問、公共關係、廣告、市場研究、民意調查、商業展覽、公證、檢驗及建築設計等技術服務。

2-5-6-3. 貿易相關與雜項技術服務：包括營運租賃、貿易佣金與代理費、廢棄物處理、農業技術、採礦業技術等收入或支出。

2-5-7. 個人、文化與休閒服務

2-5-7-1. 視聽及相關的服務：包括電影、錄影帶、廣播、電視與音樂的演員、製作人所收取的報酬或發行的權利金。

2-5-7-2. 其他個人、文化與休閒服務：如博物館、圖書館及其他文化與體育有關的活動費用，以及函授教育、遠距醫療及醫務人員前往非居民所在地提供醫療服務。惟學生赴外留學及病人前往國外接受醫療，歸類於旅行。

2-5-8. 不包括在其他項目的政府服務：如外交軍事等駐外人員消費的商品與服務。

3. 初次所得

3-1. 薪資所得：指居留期間在一年以下的非居民（包括季節性工作者、越境工作者或其他短期工作者）工作的報酬。

3-2. 投資所得：指持有國外金融資產一定期間的收益，或使用國外金融負債一定期間的支出。持有金融資產期間因評價所發生的未實現利得或損失，不列為投資所得。而已實現的資本利得或損失則列為金融帳交易。投資所得區分為直接投資所得、證券投資所得與其他投資所得。

3-2-1. 直接投資所得：包括直接投資股本分配之股利，未分配盈餘及再投資收益，關係企業間股東往來之利息收支。

3-2-2. 證券投資所得：包括投資股權證券、債券、貨幣市場工具之股利或利息等收益。

3-2-3. 其他投資所得：包括如存、放款之純利息（不含FISIM）及其他債權等之收益。

3-3. 其他初次所得：使用自然資源及土地的收入或費用，包括領空權或領海權的使用費。

4. 二次所得

即第五版的經常移轉，指居民向非居民無償提供了一項實際資源或金融資產，如工作者匯款（居留期間在一年以上的外籍人員的工作報酬）、捐贈、贍家匯款、禮物與樣品、保險理賠收支等。

B. 資本帳

資本帳包括資本移轉及非生產性、非金融性資產（如商標、經銷權、網域名稱）的取得與處分。

C. 金融帳

金融帳記載一經濟體對外的金融資產與負債的交易，根據投資的功能或種類分為直接投資、證券投資、衍生金融商品與其他投資，各類投資均區分為資產（居民對非居民之債權）及負債（居民對非居民之債務）。

1. 直接投資：指投資者對於企業具有持久性利益之投資。包括股本投資、盈餘再投資與債務工具（關係企業間的往來借貸）。
 2. 證券投資：包括股權和投資基金與債務證券投資。股權和投資基金包括股份、股票、參加憑證或其他足以表彰股權的證券如存託憑證等，相互基金與信託投資皆屬之；債務證券包括債券與貨幣市場工具。
 3. 衍生金融商品：包括避險與非避險交易之衍生金融商品，如期貨、交換、遠期契約及選擇權等。衍生金融商品係結算後的收入或支出金額。
 4. 其他投資：凡不屬於直接投資、證券投資及衍生金融商品的金融交易均歸類在其他投資。包括其他股本與債務工具，後者包括現金與存款、貸（借）款、貿易信用及預收（付）款以及其他應收（付）款項，其中，不可分配黃金帳戶(unallocated gold accounts)包含於存款。各項交易再依部門別分為短期與長期，短期則指契約期限在一年及一年以下者，長期係指契約期限超過一年或未載明到期日者。
- D. 準備資產：準備資產係指貨幣當局所控管隨時可動用的國外資產。包括貨幣用黃金、外匯存底（含外幣現金、存款、放款及有價證券）與其他債權。

Appendix : Explanation of Principal Items

Beginning 2016, the Balance of Payments and International Investment Position of the Republic of China (Taiwan) are compiled in accordance with the Sixth Edition of the *Balance of Payments and International Investment Position Manual* issued by the International Monetary Fund.

A. Current account

1. Goods: transactions of movable goods between residents and nonresidents involving a change of ownership

1-1. General merchandise: Customs data are used after adjustment for trade terms, timing, and coverage. Goods that pass through the R.O.C. (Taiwan) territory without ownership changes are excluded; goods of which ownership changes without passing through the R.O.C. (Taiwan) territory are included. Goods acquired by a resident to be processed abroad for a fee and resold abroad without passing through the territory are also recorded under this item.

1-2. Net exports of goods under merchanting: The purchase of raw materials, semi-finished goods or finished goods by a resident from a nonresident followed by the resale of the same goods without passing through the R.O.C. (Taiwan) territory. The value of the goods is recorded under this item on a net basis.

1-3. Nonmonetary gold cover all gold not held as reserve assets by the monetary authority, including physical gold and transactions of allocated gold accounts.

2. Services

2-1. Manufacturing services: The receipts of a resident providing a nonresident with the services of processing, assembly, labeling, or packing on goods owned by the nonresident; a resident's payments to a nonresident for providing these services for the resident who also are the owner of the goods concerned.

2-2. Maintenance and repair services n.i.e. include maintenance and repair work for or by nonresidents on ships, aircraft, and other transport equipment, but exclude maintenance and repair work on construction or computers as they are recorded under "construction" and "telecommunications, computer, and information services," respectively.

2-3. Transport: Passenger and freight services, and other transport services (such as charter planes, charter ships, ports, postal and courier services).

2-4. Travel: Expenditure on goods and services of nonresidents traveling in the R.O.C. (Taiwan) and residents traveling abroad for less than one year. Excluded is the international carriage of travelers, which is covered under "transport." The one-year rule does not apply to students and medical patients, whose expenditures are recorded under travel.

2-5. Other services

2-5-1. Construction: Work on construction projects and installations. Acquisition of goods and services by the enterprises undertaking that construction work from the economy of location of the construction work is also included.

2-5-2. Insurance and pension services: Services of providing freight insurance, direct insurance (incl. life and non-life insurance), reinsurance, annuities, and pensions.

2-5-3. Financial services cover explicit financial intermediary and auxiliary services (except services of insurance enterprises and pension funds, which are recorded as insurance services) and also includes financial intermediation service charges indirectly measured (FISIM).

2-5-3-1. Explicit intermediary services: Commissions and other fees related to letters of credit, bankers' acceptances, lines of credit, financial leasing, and foreign exchange transactions; commissions and other charges related to transactions in securities (brokerage, placements of issues, underwritings, and redemptions); commissions and fees paid for the arrangement of financial derivatives contracts. Also included are commissions and other fees related to auxiliary services such as asset management services, financial market operational and regulatory services, security custody services, etc.

- 2-5-3-2. FISIM: Implicit intermediary services calculated by using an "interbank" reference rate of interest to determine the margins between interest receivable and payable on banks' loans and deposits. These services are not recorded in the income account.
- 2-5-4. Charges for the use of intellectual property n.i.e.: Receipts or charges for the use of patents, copyrights, industrial processes and designs, trademarks, franchises, etc.
- 2-5-5. Telecom., computer, and information services: Telecommunications services, hardware and software installation and consultancy services, data processing and hosting services, maintenance and repair of computers and peripheral equipment, etc.
- 2-5-6. Other business services:
 - 2-5-6-1. Research and development services include the acquisition and disposal of proprietary rights arising from R&D, namely patents, copyrights, industrial processes and designs. Excluded are the acquisition and disposal of trademarks and franchises, which are recorded in the capital account.
 - 2-5-6-2. Professional and management consulting services: Legal services, accounting, management consulting, public relations services; advertising, market research, public opinion polling services; convention, trade-fair and exhibition organization services, product testing and certification, architectural design, etc.
 - 2-5-6-3. Trade-related, and other miscellaneous technical services comprise operating leasing, commissions and agent fees for trade-related services, waste treatment and depollution, agricultural and mining services.
- 2-5-7. Personal, cultural, and recreational services:
 - 2-5-7-1. Audiovisual and related services include services and fees to actors, directors, and producers involved with motion pictures, videotapes, radio and television programs, musical recordings, etc.
 - 2-5-7-2. Other personal, cultural, and recreational services include services associated with museums, libraries, and other cultural and sporting activities; education services such as correspondence courses; health services including those rendered remotely or on site. However, education and health services acquired by residents while outside their territory of residence are included in travel.
- 2-5-8. Government goods and services n.i.e.: Such as goods and services acquired by diplomats, military personnel located abroad, etc.
- 3. Primary income
 - 3-1. Compensation of employees: Wages, salaries, and other benefits earned by nonresident workers with length of stay under one year (including seasonal, cross-border, and other short-term workers).
 - 3-2. Investment income comprises receipts and payments of income associated, respectively, with the holding of external financial assets by residents and with liabilities to nonresidents. Capital gains and losses are not classified as investment income but as part of the value of the financial account. The components of investment income are classified as direct investment income, portfolio investment income, and other investment income.
 - 3-2-1. Direct investment income includes income on equity and investment fund shares; undistributed earnings and reinvested earnings; income on investment between fellow enterprises.
 - 3-2-2. Portfolio investment income includes income on positions in equity securities, bonds, and money market instruments .
 - 3-2-3. Other investment income includes pure interest (excluding FISIM) from deposits and loans and income derived from other claims.
 - 3-3. Other primary income: Income receivable from the use of land or others natural resources, including the use of rights in territorial airspace or waters.

4. Secondary income

Renamed from "current transfers" in BPM5. Secondary income covers items offset when a resident provides a real resource or a financial item to a nonresident without receiving any real resource or financial item in exchange. Examples are workers' remittances (compensation of foreign workers staying in the compiling economy for one year or longer), donations, remittances to support family, gifts and samples, insurance claims, etc.

B. Capital account

The capital account covers all transactions that involve the receipt/payment of capital transfers and the acquisition/disposal of non-produced, nonfinancial assets (such as trademarks, franchises, and domain names).

C. Financial account

The financial account records the transactions in external financial assets and financial liabilities. The components of the financial account are classified by the functional types of investment: direct investment, portfolio investment, financial derivatives, and other investment.

1. Direct investment

Direct investment refers to a lasting interest of the direct investor in the direct investment enterprise. The components include equity and investment fund shares, reinvestment of earnings, and intercompany lending.

2. Portfolio investment

Portfolio investment consists of equity and investment fund shares and debt securities. Equity and investment fund shares cover shares, stocks, participations, depository receipts or similar documents, as well as mutual funds and investment trusts. Debt securities include bonds, notes, money market instruments, etc.

3. Financial derivatives

This category covers hedge and non-hedge derivatives, such as futures, swaps, forwards, and options. The data are recorded on settlement receipts and payments basis.

4. Other investment

Other investment is a residual category that includes all financial transactions not covered in direct investment, portfolio investment, financial derivatives, or reserve assets. This category covers other equity and debt instruments, the latter of which include currency and deposits, loans, trade credits and advances, and other accounts receivable and payable. Unallocated gold accounts not held as reserve assets are classified as deposits. Components of other investment can be further broken down by maturity under sub-items, where long-term investment is defined as investment with an original contractual maturity of more than one year or with no stated maturity. Short-term investment is investment payable on demand or with an original contractual maturity of one year or less.

D. Reserve assets

Reserve assets consist of those external assets that are readily available to and controlled by the monetary authority. By definition, reserve assets consist of monetary gold, currency and deposits, securities (including debt and equity securities), financial derivatives, and other claims (loans and other financial instruments).

附載：我國外債統計

Addendum : External Debt Statistics

我國外債統計
External Debt

附表一 外債及債負比率（年資料）
A1 External Debt and Debt-Service Ratio（by Year）

（單位：百萬美元 In millions of U.S. dollars）

年底 End of year	外債總餘額 Total external debt							債負比率 ³ Debt-Service ratio (%)	
	長期 ¹ Long-term				短期 ¹ Short-term				
	合計 Total	公共外債 ² External public debt		民間外債 ² External private debt	合計 Total	公共外債 ² External public debt			民間外債 ² External private debt
2017	181,938	12,691	317	12,374	169,247	1	169,246	1.95	
2018	191,161	12,593	168	12,425	178,568	1	178,567	2.33	
2019	184,659	9,990	629	9,361	174,669	1	174,668	2.01	
2020	189,873	14,530	1,446	13,084	175,343	1	175,342	1.60	
2021	213,592	16,173	1,571	14,602	197,419	1	197,418	1.19	
2022	202,146	15,310	1,034	14,276	186,836	1	186,835	1.59	
2023	206,499	15,344	849	14,495	191,155	1	191,154	3.95	
2024	219,947	19,167	819	18,348	200,780	1	200,779	3.48	

附註：1. 長期外債係指原始期限超過一年以上的居民對非居民的債務，短期外債則係一年(含)以下的債務。

2. 公共外債係指中華民國公共部門有義務直接負擔償還或為付款保證之外債，此項資料自2004年12月起包括中央銀行與國際金融機構承作附買回交易產生之國外負債餘額。民間外債為未含公共部門付款保證之民間外債。
3. 債負比率係因外債所衍生的本息支出占商品與服務出口值的百分比，前項債務支出為實際支出值而非契約應付值。自2004年起參考世界銀行及國際貨幣基金的計算方式，本息支出包括公、私外債付息及長期外債之償還本金；之前則僅為公共外債本息支出。

Notes: 1. Long-term external debt is defined as debt payable to non-resident creditors with an original maturity of over one year; while short-term debt has a maturity of up to and including one year.

2. External public debt is defined as debt payable to non-resident creditors which is a direct obligation of, or has repayment guaranteed by, the public sector of the Republic of China (Taiwan). Beginning December 2004, the figures include the outstanding external debt balance of repurchase agreements (repos) involving securities engaged by the Central Bank. External private debt is defined as an external obligation of the private sector that is not guaranteed for repayment by the public sector.

3. The debt-service ratio represents payments of amortization and interest on external debt as a percentage of the exports of goods and services, and is based on debt service actually paid and not on contractual service due.
Beginning 2004, debt-service payments comply to the World Bank's and IMF's current approach and comprise actual payments of interest on total external debt and actual amortization payments on long-term external debt. For periods prior to then, debt-service payments refer to actual payments of principal and interest on external public debt.

我國外債統計
External Debt

附表二 外債及債負比率（季資料）
A2 External Debt and Debt-Service Ratio（by Quarter）

（單位：百萬美元 In millions of U.S. dollars）

年/月底 End of year / month		外債總餘額 Total external debt							債負比率 ³ Debt-Service ratio (%)	
		長期 ¹ Long-term				短期 ¹ Short-term				
		合計 Total	公共外債 ² External public debt		民間外債 ² External private debt	合計 Total	公共外債 ² External public debt			民間外債 ² External private debt
2019	3 (Mar.)	195,030	12,552	40	12,512	182,478	1	182,477	2.28	
	6 (Jun.)	187,182	11,071	294	10,777	176,111	1	176,110	1.85	
	9 (Sep.)	191,864	9,491	414	9,077	182,373	1	182,372	1.83	
	12 (Dec.)	184,659	9,990	629	9,361	174,669	1	174,668	2.10	
2020	3 (Mar.)	200,377	9,179	626	8,553	191,198	1	191,197	2.73	
	6 (Jun.)	199,331	10,148	646	9,502	189,183	1	189,182	1.78	
	9 (Sep.)	190,813	10,959	1,277	9,682	179,854	1	179,853	1.03	
	12 (Dec.)	189,873	14,530	1,446	13,084	175,343	1	175,342	1.06	
2021	3 (Mar.)	209,223	11,871	1,595	10,276	197,352	1	197,351	1.03	
	6 (Jun.)	209,524	12,463	1,709	10,754	197,061	1	197,060	1.23	
	9 (Sep.)	215,863	17,586	1,664	15,922	198,277	1	198,276	0.96	
	12 (Dec.)	213,592	16,173	1,571	14,602	197,419	1	197,418	1.50	
2022	3 (Mar.)	220,827	16,337	1,547	14,790	204,490	1	204,489	0.73	
	6 (Jun.)	229,912	15,220	1,618	13,602	214,692	1	214,691	1.11	
	9 (Sep.)	226,402	14,022	1,004	13,018	212,380	1	212,379	1.91	
	12 (Dec.)	202,146	15,310	1,034	14,276	186,836	1	186,835	2.71	
2023	3 (Mar.)	192,964	16,002	837	15,165	176,962	1	176,961	3.18	
	6 (Jun.)	201,049	14,488	782	13,706	186,561	1	186,560	4.29	
	9 (Sep.)	202,545	13,931	781	13,150	188,614	1	188,613	3.18	
	12 (Dec.)	206,499	15,344	849	14,495	191,155	1	191,154	5.07	
2024	3 (Mar.)	199,996	15,763	810	14,953	184,233	1	184,232	3.85	
	6 (Jun.)	198,829	15,787	797	14,990	183,042	1	183,041	3.29	
	9 (Sep.)	212,533	19,035	943	18,092	193,498	1	193,497	3.92	
	12 (Dec.)	219,947	19,167	819	18,348	200,780	1	200,779	2.89	

附註：見附表一。

Notes: See table A1.

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