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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 115 年 5 月  
May 2026

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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## 國際投資部位表

請參閱民國 114 年 8 月出版之中華民國國際收支平衡表季報或上央行網站

網址為：<https://www.cbc.gov.tw/tw/mp-1.html>（統計資料>國際收支與國際投資部位>國際投資部位）

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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 2025), 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>  
(Statistics > By Frequency > Annual Releases > International Investment Position)

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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 --

	2012	2013	2014	2015	2016	2017	2018
<b>A. 經常帳<sup>1</sup></b> .....	<b>42,925</b>	<b>49,937</b>	<b>60,607</b>	<b>73,530</b>	<b>72,276</b>	<b>85,224</b>	<b>73,254</b>
商品：收入（出口）.....	390,231	384,701	382,253	339,837	309,283	342,706	345,495
商品：支出（進口）.....	340,941	330,123	322,004	266,698	238,281	261,414	278,561
商品貿易淨額.....	49,290	54,578	60,249	73,139	71,002	81,292	66,934
服務：收入（輸出）.....	34,546	36,461	41,578	40,968	41,291	45,213	50,209
服務：支出（輸入）.....	52,920	51,658	52,922	51,787	51,815	53,975	56,865
商品與服務收支淨額.....	30,916	39,381	48,905	62,320	60,478	72,530	60,278
初次所得：收入.....	25,022	24,609	29,212	29,693	30,492	36,375	41,595
初次所得：支出.....	10,429	11,089	14,754	15,114	15,524	19,544	25,299
商品、服務與初次所得收支淨額.....	45,509	52,901	63,363	76,899	75,446	89,361	76,574
二次所得：收入.....	5,540	6,218	6,698	6,617	6,909	7,189	7,644
二次所得：支出.....	8,124	9,182	9,454	9,986	10,079	11,326	10,964
<b>B. 資本帳<sup>1</sup></b> .....	<b>-24</b>	<b>67</b>	<b>-8</b>	<b>-5</b>	<b>-9</b>	<b>-12</b>	<b>63</b>
資本帳：收入.....	4	103	29	15	17	14	86
資本帳：支出.....	28	36	37	20	26	26	23
經常帳與資本帳合計.....	42,901	50,004	60,599	73,525	72,267	85,212	73,317
<b>C. 金融帳<sup>1</sup></b> .....	<b>31,465</b>	<b>41,053</b>	<b>50,531</b>	<b>65,772</b>	<b>59,502</b>	<b>77,128</b>	<b>61,354</b>
直接投資：資產.....	13,137	14,285	12,711	14,709	17,946	11,537	18,058
股權和投資基金.....	13,153	14,282	12,690	13,649	16,913	10,721	17,431
債務工具.....	-16	3	21	1,060	1,033	816	627
直接投資：負債.....	3,207	3,598	2,828	2,391	9,692	3,401	7,114
股權和投資基金.....	3,341	3,643	2,933	2,478	7,342	4,781	7,195
債務工具.....	-134	-45	-105	-87	2,350	-1,380	-81
證券投資：資產.....	45,710	37,082	57,096	56,340	81,463	81,797	68,853
股權和投資基金.....	16,933	6,095	20,328	6,922	6,445	13,755	2,376
債務證券.....	28,777	30,987	36,768	49,418	75,018	68,042	66,477
證券投資：負債.....	3,214	7,953	13,055	1,228	4,343	3,958	-15,175
股權和投資基金.....	2,908	9,591	13,792	3,744	7,025	4,284	-14,382
債務證券.....	306	-1,638	-737	-2,516	-2,682	-326	-793
衍生金融商品.....	-391	-838	-546	2,195	1,700	-503	1,638
衍生金融商品：資產.....	-4,771	-6,055	-5,977	-11,227	-11,166	-11,505	-16,748
衍生金融商品：負債.....	-4,380	-5,217	-5,431	-13,422	-12,866	-11,002	-18,386
其他投資：資產.....	-5,348	47,469	11,939	-15,726	-5,924	17,746	-12,860
其他股本.....	3	7	8	8	9	6	5
債務工具.....	-5,351	47,462	11,931	-15,734	-5,933	17,740	-12,865
其他投資：負債.....	15,222	45,394	14,786	-11,873	21,648	26,090	22,396
其他股本.....	—	—	—	—	—	—	—
債務工具.....	15,222	45,394	14,786	-11,873	21,648	26,090	22,396
經常帳 + 資本帳 - 金融帳.....	11,436	8,951	10,068	7,753	12,765	8,084	11,963
<b>D. 誤差與遺漏淨額</b> .....	<b>4,048</b>	<b>2,367</b>	<b>2,947</b>	<b>7,258</b>	<b>-2,102</b>	<b>4,383</b>	<b>536</b>
<b>E. 準備與相關項目</b> .....	<b>15,484</b>	<b>11,318</b>	<b>13,015</b>	<b>15,011</b>	<b>10,663</b>	<b>12,467</b>	<b>12,499</b>
準備資產.....	15,484	11,318	13,015	15,011	10,663	12,467	12,499
基金信用的使用及自基金的借款.....	—	—	—	—	—	—	—
特殊融資.....	—	—	—	—	—	—	—

<sup>1</sup> 剔除已列入項目E之範圍。

簡表 (年資料)

1. ANALYTIC PRESENTATION (by Year)

(單位：百萬美元 In millions of U.S. dollars)

2019	2020	2021	2022	2023	2024	2025 <sup>f</sup>	
<b>68,156</b>	<b>98,093</b>	<b>117,973</b>	<b>101,418</b>	<b>105,817</b>	<b>112,709</b>	<b>179,767</b>	<b>A. Current account<sup>1</sup></b> .....
330,744	303,298	404,991	428,355	383,880	415,018	579,781	Goods : credit ( exports ) .....
273,253	228,025	317,028	359,656	288,263	315,655	404,832	Goods : debit ( imports ) .....
57,491	75,273	87,963	68,699	95,617	99,363	174,949	<i>Balance on goods</i> .....
51,838	41,210	51,995	57,157	53,916	58,957	64,131	Services : credit ( exports ) .....
56,937	37,491	39,570	44,557	63,999	71,159	77,712	Services : debit ( imports ) .....
52,392	78,992	100,388	81,299	85,534	87,161	161,368	<i>Balance on goods and services</i> .....
42,352	41,370	41,198	51,504	59,860	64,629	62,884	Primary income : credit.....
23,756	19,119	20,925	28,168	34,604	34,362	36,977	Primary income : debit.....
70,988	101,243	120,661	104,635	110,790	117,428	187,275	<i>Balance on goods, services, and primary income</i> .....
8,245	7,949	8,716	9,376	8,674	9,024	9,718	Secondary income : credit.....
11,077	11,099	11,404	12,593	13,647	13,743	17,226	Secondary income : debit.....
<b>-3</b>	<b>-9</b>	<b>3</b>	<b>-46</b>	<b>-38</b>	<b>-2</b>	<b>—</b>	<b>B. Capital account<sup>1</sup></b> .....
63	10	29	6	16	22	34	Capital account : credit.....
66	19	26	52	54	24	34	Capital account : debit.....
68,153	98,084	117,976	101,372	105,779	112,707	179,767	<i>Balance on current and capital account</i> .....
<b>60,859</b>	<b>49,074</b>	<b>106,059</b>	<b>93,721</b>	<b>85,411</b>	<b>93,400</b>	<b>154,786</b>	<b>C. Financial account<sup>1</sup></b> .....
11,763	11,500	11,341	15,589	24,750	32,012	45,316	Direct investment : assets.....
10,736	10,942	10,467	13,828	24,980	31,625	40,332	Equity and investment fund shares.....
1,027	558	874	1,761	-230	387	4,984	Debt instruments.....
8,240	6,053	5,416	11,360	6,491	11,092	10,956	Direct investment : liabilities.....
8,086	5,528	2,625	6,215	4,817	2,877	6,487	Equity and investment fund shares.....
154	525	2,791	5,145	1,674	8,215	4,469	Debt instruments.....
54,877	36,153	84,225	59,287	71,920	66,374	38,190	Portfolio investment : assets.....
-2,301	2,003	22,586	7,369	16,656	26,998	18,335	Equity and investment fund shares.....
57,178	34,150	61,639	51,918	55,264	39,376	19,855	Debt securities.....
8,476	-22,881	-18,411	-46,000	5,233	-17,357	-15,240	Portfolio investment liabilities.....
8,110	-23,212	-19,513	-44,894	5,073	-18,893	-17,817	Equity and investment fund shares.....
366	331	1,102	-1,106	160	1,536	2,577	Debt securities.....
2,501	434	-286	4,656	1,050	923	-2,284	Financial derivatives.....
-15,490	-20,563	-21,822	-21,700	-20,215	-27,799	-33,022	Financial derivatives : assets.....
-17,991	-20,997	-21,536	-26,356	-21,265	-28,722	-30,738	Financial derivatives : liabilities.....
15,286	2,015	18,257	-22,913	-7,468	-3,774	67,583	Other investment : assets.....
5	5	15	14	9	8	9	Other equity.....
15,281	2,010	18,242	-22,927	-7,477	-3,782	67,574	Debt instruments.....
6,852	17,856	20,473	-2,462	-6,883	8,400	-1,697	Other investment : liabilities.....
—	—	—	—	—	—	—	Other equity.....
6,852	17,856	20,473	-2,462	-6,883	8,400	-1,697	Debt instruments.....
7,294	49,010	11,917	7,651	20,368	19,307	24,981	<i>Current + Capital - Financial account balance</i> .....
<b>9,364</b>	<b>-668</b>	<b>9,076</b>	<b>3,232</b>	<b>-6,026</b>	<b>-8,427</b>	<b>-4,946</b>	<b>D. Net errors and omissions</b> .....
<b>16,658</b>	<b>48,342</b>	<b>20,993</b>	<b>10,883</b>	<b>14,342</b>	<b>10,880</b>	<b>20,035</b>	<b>E. Reserves and related items</b> .....
16,658	48,342	20,993	10,883	14,342	10,880	20,035	Reserve assets.....
—	—	—	—	—	—	—	Use of fund credit and loans.....
—	—	—	—	—	—	—	Exceptional financing.....

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

國際收支  
BALANCE OF PAYMENTS --

	2022	2023				2024	
	Q4	Q1	Q2	Q3	Q4	Q1	Q2
<b>A. 經常帳<sup>1</sup></b> .....	<b>24,197</b>	<b>19,968</b>	<b>25,050</b>	<b>26,193</b>	<b>34,606</b>	<b>30,515</b>	<b>23,215</b>
商品：收入（出口）.....	99,364	88,542	94,618	101,464	99,256	96,641	101,299
商品：支出（進口）.....	83,692	76,385	72,302	70,341	69,235	72,146	80,106
商品貿易淨額.....	15,672	12,157	22,316	31,123	30,021	24,495	21,193
服務：收入（輸出）.....	13,295	12,625	13,108	13,469	14,714	13,999	13,741
服務：支出（輸入）.....	12,631	14,263	15,422	17,739	16,575	16,241	17,968
商品與服務收支淨額.....	16,336	10,519	20,002	26,853	28,160	22,253	16,966
初次所得：收入.....	14,611	15,486	14,679	14,504	15,191	15,420	15,615
初次所得：支出.....	5,697	4,908	8,403	13,936	7,357	5,964	8,288
商品、服務與初次所得收支淨額.....	25,250	21,097	26,278	27,421	35,994	31,709	24,293
二次所得：收入.....	2,270	2,377	2,123	2,081	2,093	2,290	2,217
二次所得：支出.....	3,323	3,506	3,351	3,309	3,481	3,484	3,295
<b>B. 資本帳<sup>1</sup></b> .....	<b>-31</b>	<b>-8</b>	<b>1</b>	<b>-28</b>	<b>-3</b>	<b>-4</b>	<b>11</b>
資本帳：收入.....	2	3	5	5	3	4	16
資本帳：支出.....	33	11	4	33	6	8	5
經常帳與資本帳合計.....	24,166	19,960	25,051	26,165	34,603	30,511	23,226
<b>C. 金融帳<sup>1</sup></b> .....	<b>14,435</b>	<b>11,429</b>	<b>21,704</b>	<b>24,080</b>	<b>28,198</b>	<b>28,900</b>	<b>13,732</b>
直接投資：資產.....	4,906	5,600	2,986	6,176	9,988	3,576	10,730
股權和投資基金.....	5,008	5,447	3,220	5,637	10,676	2,784	10,401
債務工具.....	-102	153	-234	539	-688	792	329
直接投資：負債.....	2,184	2,181	2,043	630	1,637	1,307	4,170
股權和投資基金.....	1,247	516	2,735	546	1,020	736	823
債務工具.....	937	1,665	-692	84	617	571	3,347
證券投資：資產.....	3,106	26,582	19,271	15,552	10,515	25,331	16,074
股權和投資基金.....	418	5,574	2,727	5,714	2,641	5,528	6,404
債務證券.....	2,688	21,008	16,544	9,838	7,874	19,803	9,670
證券投資：負債.....	1,560	8,004	4,683	-17,433	9,979	3,035	1,851
股權和投資基金.....	1,779	8,337	4,764	-17,564	9,536	3,372	1,568
債務證券.....	-219	-333	-81	131	443	-337	283
衍生金融商品.....	324	547	-48	873	-322	507	273
衍生金融商品：資產.....	-5,860	-4,937	-5,002	-4,461	-5,815	-5,933	-6,169
衍生金融商品：負債.....	-6,184	-5,484	-4,954	-5,334	-5,493	-6,440	-6,442
其他投資：資產.....	-13,010	-17,397	11,703	-16,646	14,872	-2,593	-9,125
其他股本.....	—	9	—	—	—	—	6
債務工具.....	-13,010	-17,406	11,703	-16,646	14,872	-2,593	-9,131
其他投資：負債.....	-22,853	-6,282	5,482	-1,322	-4,761	-6,421	-1,801
其他股本.....	—	—	—	—	—	—	—
債務工具.....	-22,853	-6,282	5,482	-1,322	-4,761	-6,421	-1,801
經常帳 + 資本帳 - 金融帳.....	9,731	8,531	3,347	2,085	6,405	1,611	9,494
<b>D. 誤差與遺漏淨額</b> .....	<b>1,200</b>	<b>-3,815</b>	<b>1,876</b>	<b>-1,072</b>	<b>-3,015</b>	<b>-1,937</b>	<b>-4,036</b>
<b>E. 準備與相關項目</b> .....	<b>10,931</b>	<b>4,716</b>	<b>5,223</b>	<b>1,013</b>	<b>3,390</b>	<b>-326</b>	<b>5,458</b>
準備資產.....	10,931	4,716	5,223	1,013	3,390	-326	5,458
基金信用的使用及自基金的借款.....	—	—	—	—	—	—	—
特殊融資.....	—	—	—	—	—	—	—

<sup>1</sup> 剔除已列入項目E之範圍。

## 簡表 (季資料)

## 2. ANALYTIC PRESENTATION (by Quarter)

(單位：百萬美元 In millions of U.S. dollars)

2024		2025				2026	
Q3	Q4	Q1 <sup>r</sup>	Q2 <sup>r</sup>	Q3 <sup>r</sup>	Q4 <sup>r</sup>	Q1 <sup>p</sup>	
<b>25,069</b>	<b>33,910</b>	<b>29,686</b>	<b>36,350</b>	<b>45,319</b>	<b>68,412</b>	<b>62,529</b>	<b>A. Current account<sup>1</sup></b> .....
109,003	108,075	117,853	142,106	151,462	168,360	180,677	Goods : credit ( exports ) .....
81,075	82,328	90,817	105,595	102,492	105,928	122,672	Goods : debit ( imports ) .....
27,928	25,747	27,036	36,511	48,970	62,432	58,005	Balance on goods.....
15,119	16,098	15,110	15,132	16,482	17,407	16,670	Services : credit ( exports ) .....
19,032	17,918	18,186	19,561	20,099	19,866	20,093	Services : debit ( imports ) .....
24,015	23,927	23,960	32,082	45,353	59,973	54,582	Balance on goods and services.....
15,447	18,147	12,792	15,322	17,053	17,717	15,140	Primary income : credit.....
13,312	6,798	5,930	9,055	14,543	7,449	5,919	Primary income : debit.....
26,150	35,276	30,822	38,349	47,863	70,241	63,803	Balance on goods, services, and primary income.....
2,243	2,274	2,667	2,347	2,196	2,508	2,862	Secondary income : credit.....
3,324	3,640	3,803	4,346	4,740	4,337	4,136	Secondary income : debit.....
<b>-4</b>	<b>-5</b>	<b>-10</b>	<b>-3</b>	<b>-5</b>	<b>18</b>	<b>-4</b>	<b>B. Capital account<sup>1</sup></b> .....
—	2	1	1	1	31	—	Capital account : credit.....
4	7	11	4	6	13	4	Capital account : debit.....
25,065	33,905	29,676	36,347	45,314	68,430	62,525	Balance on current and capital account.....
<b>20,582</b>	<b>30,186</b>	<b>27,629</b>	<b>18,370</b>	<b>36,433</b>	<b>72,354</b>	<b>64,864</b>	<b>C. Financial account<sup>1</sup></b> .....
10,679	7,027	7,572	18,997	9,925	8,822	10,006	Direct investment : assets.....
11,112	7,328	5,521	18,365	7,742	8,704	9,887	Equity and investment fund shares.....
-433	-301	2,051	632	2,183	118	119	Debt instruments.....
2,653	2,962	3,529	2,975	616	3,836	2,638	Direct investment : liabilities.....
319	999	868	1,456	-67	4,230	1,856	Equity and investment fund shares.....
2,334	1,963	2,661	1,519	683	-394	782	Debt instruments.....
6,494	18,475	12,226	-6,989	15,908	17,045	16,167	Portfolio investment : assets.....
4,138	10,928	4,958	623	4,624	8,130	9,332	Equity and investment fund shares.....
2,356	7,547	7,268	-7,612	11,284	8,915	6,835	Debt securities.....
-15,645	-6,598	-19,509	13,994	5,365	-15,090	-25,340	Portfolio investment liabilities.....
-16,714	-7,119	-20,261	14,136	5,740	-17,432	-25,661	Equity and investment fund shares.....
1,069	521	752	-142	-375	2,342	321	Debt securities.....
-282	425	295	-1,340	-729	-510	-231	Financial derivatives.....
-7,814	-7,883	-6,462	-10,068	-8,695	-7,797	-11,657	Financial derivatives : assets.....
-7,532	-8,308	-6,757	-8,728	-7,966	-7,287	-11,426	Financial derivatives : liabilities.....
1,052	6,892	-155	27,659	12,265	27,814	29,262	Other investment : assets.....
2	—	—	9	—	—	—	Other equity.....
1,050	6,892	-155	27,650	12,265	27,814	29,262	Debt instruments.....
10,353	6,269	8,289	2,988	-5,045	-7,929	13,042	Other investment : liabilities.....
—	—	—	—	—	—	—	Other equity.....
10,353	6,269	8,289	2,988	-5,045	-7,929	13,042	Debt instruments.....
4,483	3,719	2,047	17,977	8,881	-3,924	-2,339	Current + Capital - Financial account balance.....
<b>-2,873</b>	<b>419</b>	<b>-2,134</b>	<b>-1,975</b>	<b>-3,765</b>	<b>2,928</b>	<b>-2,316</b>	<b>D. Net errors and omissions</b> .....
<b>1,610</b>	<b>4,138</b>	<b>-87</b>	<b>16,002</b>	<b>5,116</b>	<b>-996</b>	<b>-4,655</b>	<b>E. Reserves and related items</b> .....
1,610	4,138	-87	16,002	5,116	-996	-4,655	Reserve assets.....
—	—	—	—	—	—	—	Use of fund credit and loans.....
—	—	—	—	—	—	—	Exceptional financing.....

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

國際收支細表  
BALANCE OF PAYMENTS --

	2012	2013	2014	2015	2016	2017	2018
<b>經常帳</b> .....	<b>42,925</b>	<b>49,937</b>	<b>60,607</b>	<b>73,530</b>	<b>72,276</b>	<b>85,224</b>	<b>73,254</b>
<b>商品與服務</b> .....	<b>30,916</b>	<b>39,381</b>	<b>48,905</b>	<b>62,320</b>	<b>60,478</b>	<b>72,530</b>	<b>60,278</b>
貸方總計.....	424,777	421,162	423,831	380,805	350,574	387,919	395,704
借方總計.....	393,861	381,781	374,926	318,485	290,096	315,389	335,426
<b>商品</b> .....	<b>49,290</b>	<b>54,578</b>	<b>60,249</b>	<b>73,139</b>	<b>71,002</b>	<b>81,292</b>	<b>66,934</b>
<b>貸方</b> .....	<b>390,231</b>	<b>384,701</b>	<b>382,253</b>	<b>339,837</b>	<b>309,283</b>	<b>342,706</b>	<b>345,495</b>
一般商品：出口.....	377,983	372,277	369,144	324,430	296,477	327,535	333,634
商仲貿易商品淨出口 <sup>1</sup> .....	11,027	11,776	12,264	14,067	12,218	14,672	11,378
非貨幣性黃金：出口.....	1,221	648	845	1,340	588	499	483
<b>借方</b> .....	<b>340,941</b>	<b>330,123</b>	<b>322,004</b>	<b>266,698</b>	<b>238,281</b>	<b>261,414</b>	<b>278,561</b>
一般商品：進口.....	338,790	328,164	320,128	264,963	236,715	259,922	276,961
非貨幣性黃金：進口.....	2,151	1,959	1,876	1,735	1,566	1,492	1,600
<b>服務</b> .....	<b>-18,374</b>	<b>-15,197</b>	<b>-11,344</b>	<b>-10,819</b>	<b>-10,524</b>	<b>-8,762</b>	<b>-6,656</b>
貸方總計.....	34,546	36,461	41,578	40,968	41,291	45,213	50,209
借方總計.....	52,920	51,658	52,922	51,787	51,815	53,975	56,865
<b>加工服務，貸方</b> .....	<b>1,354</b>	<b>1,462</b>	<b>1,635</b>	<b>1,620</b>	<b>2,033</b>	<b>2,586</b>	<b>2,781</b>
<b>加工服務，借方</b> .....	<b>9,013</b>	<b>7,405</b>	<b>5,220</b>	<b>4,485</b>	<b>3,572</b>	<b>3,630</b>	<b>2,726</b>
<b>維修服務，貸方</b> .....	<b>68</b>	<b>76</b>	<b>240</b>	<b>376</b>	<b>832</b>	<b>1,318</b>	<b>1,530</b>
<b>維修服務，借方</b> .....	<b>698</b>	<b>672</b>	<b>832</b>	<b>773</b>	<b>860</b>	<b>974</b>	<b>924</b>
<b>運輸，貸方</b> .....	<b>9,987</b>	<b>10,061</b>	<b>10,990</b>	<b>9,779</b>	<b>8,819</b>	<b>10,020</b>	<b>10,951</b>
客運.....	2,345	2,459	2,805	2,600	2,450	2,532	2,662
貨運.....	7,229	7,224	7,753	6,832	6,009	7,100	7,900
其他(含郵務及快遞).....	413	378	432	347	360	388	389
<b>運輸，借方</b> .....	<b>9,756</b>	<b>9,837</b>	<b>10,326</b>	<b>10,107</b>	<b>10,958</b>	<b>11,326</b>	<b>12,450</b>
客運.....	1,814	1,848	1,956	1,886	2,655	2,484	2,826
貨運.....	4,861	4,838	4,797	4,408	4,447	4,772	5,217
其他(含郵務與快遞).....	3,081	3,151	3,573	3,813	3,856	4,070	4,407
<b>旅行，貸方</b> .....	<b>11,770</b>	<b>12,323</b>	<b>14,614</b>	<b>14,387</b>	<b>13,375</b>	<b>12,315</b>	<b>13,704</b>
商務.....	1,569	1,550	1,249	1,149	1,016	948	1,026
個人.....	10,201	10,773	13,365	13,238	12,359	11,367	12,678
<b>旅行，借方</b> .....	<b>10,630</b>	<b>12,310</b>	<b>13,997</b>	<b>15,502</b>	<b>16,574</b>	<b>18,018</b>	<b>19,428</b>
商務.....	2,227	2,187	2,305	2,492	2,564	2,546	2,933
個人.....	8,403	10,123	11,692	13,010	14,010	15,472	16,495
<b>其他服務，貸方</b> .....	<b>11,367</b>	<b>12,539</b>	<b>14,099</b>	<b>14,806</b>	<b>16,232</b>	<b>18,974</b>	<b>21,243</b>
營建.....	451	495	977	795	1,204	1,464	1,202
保險及退休金服務.....	384	316	321	255	278	409	313
金融服務 <sup>2</sup> .....	1,750	2,058	2,421	2,422	2,608	2,884	3,089
智慧財產權使用費.....	932	1,017	866	1,190	1,235	1,698	1,541
電信、電腦及資訊服務.....	1,091	1,378	1,754	2,032	2,380	2,846	3,764
其他事務服務.....	6,385	6,837	7,249	7,545	7,877	8,975	10,586
個人、文化與休閒服務.....	154	203	231	250	312	348	371
不包括在其他項目的政府商品及服務.....	220	235	280	317	338	350	377
<b>其他服務，借方</b> .....	<b>22,823</b>	<b>21,434</b>	<b>22,547</b>	<b>20,920</b>	<b>19,851</b>	<b>20,027</b>	<b>21,337</b>
營建.....	570	670	1,008	883	1,184	1,481	1,328
保險及退休金服務.....	1,055	1,001	942	772	700	1,014	1,009
金融服務 <sup>2</sup> .....	414	527	586	741	872	1,338	1,656
智慧財產權使用費.....	5,681	5,197	5,276	5,543	5,290	3,761	3,609
電信、電腦及資訊服務.....	1,168	1,180	1,230	1,234	1,339	1,737	1,844
其他事務服務.....	12,944	11,940	12,557	10,862	9,578	9,755	10,956
個人、文化與休閒服務.....	279	258	254	252	220	261	286
不包括在其他項目的政府商品及服務.....	712	661	694	633	668	680	649

<sup>1</sup> 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。

<sup>2</sup> 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)

2019	2020	2021	2022	2023	2024	2025 <sup>F</sup>	
68,156	98,093	117,973	101,418	105,817	112,709	179,767	<b>Current account</b> .....
52,392	78,992	100,388	81,299	85,534	87,161	161,368	<b>Goods and services</b> .....
382,582	344,508	456,986	485,512	437,796	473,975	643,912	Total credit.....
330,190	265,516	356,598	404,213	352,262	386,814	482,544	Total debit.....
57,491	75,273	87,963	68,699	95,617	99,363	174,949	<b>Goods</b> .....
330,744	303,298	404,991	428,355	383,880	415,018	579,781	<b>Credit</b> .....
319,315	287,393	383,490	411,843	369,307	399,510	562,070	General merchandise : export.....
10,614	13,779	20,666	15,386	13,369	14,322	16,221	Net exports of goods under merchanting <sup>1</sup> .....
815	2,126	835	1,126	1,204	1,186	1,490	Nonmonetary gold : export.....
273,253	228,025	317,028	359,656	288,263	315,655	404,832	<b>Debit</b> .....
271,990	226,019	314,780	357,629	286,544	312,936	400,523	General merchandise : import.....
1,263	2,006	2,248	2,027	1,719	2,719	4,309	Nonmonetary gold : import.....
-5,099	3,719	12,425	12,600	-10,083	-12,202	-13,581	<b>Services</b> .....
51,838	41,210	51,995	57,157	53,916	58,957	64,131	Total credit.....
56,937	37,491	39,570	44,557	63,999	71,159	77,712	Total debit.....
3,214	3,870	4,389	4,326	3,993	5,312	5,956	<b>Manufacturing services, credit</b> .....
1,882	1,532	2,006	1,931	1,613	1,657	1,803	<b>Manufacturing services, debit</b> .....
1,389	1,346	978	1,165	1,505	1,188	1,334	<b>Maintenance and repair services n.i.e., credit</b> .....
922	749	893	1,250	1,470	1,608	1,867	<b>Maintenance and repair services n.i.e., debit</b> .....
10,522	11,023	19,754	21,586	10,813	11,946	10,695	<b>Transport, credit</b> .....
2,691	546	116	637	2,707	2,593	2,592	Passenger.....
7,409	10,089	19,211	20,512	7,603	8,798	7,506	Freight.....
422	388	427	437	503	555	597	Other(including postal and courier).....
11,816	9,681	9,575	10,082	13,042	13,863	13,255	<b>Transport, debit</b> .....
2,390	377	176	315	3,019	3,908	3,135	Passenger.....
4,862	4,578	4,754	5,141	5,817	5,548	6,223	Freight.....
4,564	4,726	4,645	4,626	4,206	4,407	3,897	Other(including postal and courier).....
14,411	1,800	744	1,782	8,658	10,026	11,025	<b>Travel, credit</b> .....
1,020	117	61	186	660	739	691	Business travel.....
13,391	1,683	683	1,596	7,998	9,287	10,334	Personal travel.....
20,500	3,046	1,247	2,528	15,519	19,913	22,505	<b>Travel, debit</b> .....
2,908	526	264	393	1,793	2,207	2,192	Business travel.....
17,592	2,520	983	2,135	13,726	17,706	20,313	Personal travel.....
22,302	23,171	26,130	28,298	28,947	30,485	35,121	<b>Other services, credit</b> .....
966	690	781	772	557	507	994	Construction.....
247	340	428	318	547	634	707	Insurance and pension services.....
3,314	3,292	3,557	3,920	4,880	5,074	5,099	Financial services <sup>2</sup> .....
1,406	1,709	2,044	2,015	1,764	1,959	2,747	Charges for the use of intel. property n.i.e.....
4,060	4,726	5,826	6,587	6,971	8,057	9,486	Telecom., computer, and information services.....
11,563	11,966	13,032	14,124	13,493	13,395	15,166	Other business services.....
383	270	297	393	463	552	579	Personal, cultural, and recreational services.....
363	178	165	169	272	307	343	Government goods and services n.i.e.....
21,817	22,483	25,849	28,766	32,355	34,118	38,282	<b>Other services, debit</b> .....
1,484	1,500	2,066	3,125	3,528	4,290	6,483	Construction.....
944	1,161	1,498	1,413	1,569	2,030	2,269	Insurance and pension services.....
1,975	1,367	1,418	2,046	3,345	3,194	2,642	Financial services <sup>2</sup> .....
3,263	4,144	4,539	5,016	4,957	5,218	5,676	Charges for the use of intel. property n.i.e.....
2,392	2,990	3,554	3,808	4,418	4,815	5,575	Telecom., computer, and information services.....
10,922	10,641	12,121	12,558	13,643	13,646	14,484	Other business services.....
221	131	137	180	251	317	448	Personal, cultural, and recreational services.....
616	549	516	620	644	608	705	Government goods and services n.i.e.....

<sup>1</sup> 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.

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

國際收支細表  
BALANCE OF PAYMENTS --

	2012	2013	2014	2015	2016	2017	2018
<b>初次所得.....</b>	<b>14,593</b>	<b>13,520</b>	<b>14,458</b>	<b>14,579</b>	<b>14,968</b>	<b>16,831</b>	<b>16,296</b>
貸方總計.....	25,022	24,609	29,212	29,693	30,492	36,375	41,595
借方總計.....	10,429	11,089	14,754	15,114	15,524	19,544	25,299
<b>  薪資，貸方.....</b>	<b>565</b>	<b>637</b>	<b>678</b>	<b>693</b>	<b>746</b>	<b>863</b>	<b>1,056</b>
薪資，借方.....	417	368	358	434	604	658	761
<b>  投資所得，貸方.....</b>	<b>24,388</b>	<b>23,887</b>	<b>28,441</b>	<b>28,898</b>	<b>29,633</b>	<b>35,354</b>	<b>40,360</b>
直接投資所得.....	5,181	6,177	7,282	7,316	7,342	9,630	10,114
股權及投資基金所得.....	5,181	6,177	7,282	7,316	7,335	9,630	10,110
股利及準公司所得收回.....	4,102	4,491	5,926	5,822	6,220	8,672	8,363
再投資盈餘.....	1,079	1,686	1,356	1,494	1,115	958	1,747
利息.....	—	—	—	—	7	—	4
證券投資所得.....	1,776	2,445	2,331	3,257	4,655	5,222	6,541
股權及投資基金所得.....	1,510	2,231	2,158	2,227	2,215	2,283	2,946
利息.....	266	214	173	1,030	2,440	2,939	3,595
其他投資所得.....	17,431	15,265	18,828	18,325	17,636	20,502	23,705
<b>  投資所得，借方.....</b>	<b>9,805</b>	<b>10,524</b>	<b>14,134</b>	<b>14,433</b>	<b>14,605</b>	<b>18,601</b>	<b>24,222</b>
直接投資所得.....	5,771	5,474	8,696	7,107	6,779	8,345	11,351
股權及投資基金所得.....	5,736	5,455	8,669	7,087	6,768	8,338	11,341
股利及準公司所得收回.....	5,465	5,415	8,136	6,898	6,658	7,945	10,873
再投資盈餘.....	271	40	533	189	110	393	468
利息.....	35	19	27	20	11	7	10
證券投資所得.....	3,373	3,977	4,060	5,779	5,997	7,447	8,113
股權及投資基金所得.....	3,373	3,974	4,059	5,767	5,952	7,442	8,103
利息.....	—	3	1	12	45	5	10
其他投資所得.....	661	1,073	1,378	1,547	1,829	2,809	4,758
<b>  其他初次所得，貸方.....</b>	<b>69</b>	<b>85</b>	<b>93</b>	<b>102</b>	<b>113</b>	<b>158</b>	<b>179</b>
<b>  其他初次所得，借方.....</b>	<b>207</b>	<b>197</b>	<b>262</b>	<b>247</b>	<b>315</b>	<b>285</b>	<b>316</b>
<b>二次所得.....</b>	<b>-2,584</b>	<b>-2,964</b>	<b>-2,756</b>	<b>-3,369</b>	<b>-3,170</b>	<b>-4,137</b>	<b>-3,320</b>
<b>貸方.....</b>	<b>5,540</b>	<b>6,218</b>	<b>6,698</b>	<b>6,617</b>	<b>6,909</b>	<b>7,189</b>	<b>7,644</b>
政府.....	24	59	75	75	60	67	182
其他部門.....	5,516	6,159	6,623	6,542	6,849	7,122	7,462
個人移轉.....	2,716	3,202	3,271	3,285	3,352	3,532	3,746
其他經常移轉.....	2,800	2,957	3,352	3,257	3,497	3,590	3,716
<b>借方.....</b>	<b>8,124</b>	<b>9,182</b>	<b>9,454</b>	<b>9,986</b>	<b>10,079</b>	<b>11,326</b>	<b>10,964</b>
政府.....	74	59	75	83	75	82	75
其他部門.....	8,050	9,123	9,379	9,903	10,004	11,244	10,889
個人移轉.....	6,171	6,871	7,258	7,316	7,468	8,444	8,112
其他經常移轉.....	1,879	2,252	2,121	2,587	2,536	2,800	2,777
<b>資本帳.....</b>	<b>-24</b>	<b>67</b>	<b>-8</b>	<b>-5</b>	<b>-9</b>	<b>-12</b>	<b>63</b>
貸方總計.....	4	103	29	15	17	14	86
借方總計.....	28	36	37	20	26	26	23
<b>  非生產性、非金融性資產的處分，貸方.....</b>	<b>4</b>	<b>103</b>	<b>29</b>	<b>15</b>	<b>17</b>	<b>14</b>	<b>29</b>
<b>  非生產性、非金融性資產的取得，借方.....</b>	<b>28</b>	<b>36</b>	<b>37</b>	<b>20</b>	<b>26</b>	<b>26</b>	<b>23</b>
<b>  資本移轉，貸方.....</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>57</b>
政府.....	....	....	....	....	....	....	....
其他部門.....	....	....	....	....	....	....	57
<b>  資本移轉，借方.....</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>....</b>
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)

2019	2020	2021	2022	2023	2024	2025 <sup>F</sup>	
18,596	22,251	20,273	23,336	25,256	30,267	25,907	Primary income.....
42,352	41,370	41,198	51,504	59,860	64,629	62,884	Total credit.....
23,756	19,119	20,925	28,168	34,604	34,362	36,977	Total debit.....
1,199	1,127	1,127	1,253	1,215	1,298	1,338	Compensation of employees, credit.....
777	674	689	790	885	961	696	Compensation of employees, debit.....
40,952	40,099	39,933	50,116	58,446	63,095	61,200	Investment income, credit.....
9,862	14,594	15,413	21,745	18,705	21,880	19,124	Direct investment income.....
9,862	14,594	15,413	21,727	18,610	21,696	18,918	Income on equity and investment fund shares.....
8,057	12,474	12,927	17,855	15,419	19,042	16,431	Divid. and withdr. from income of quasi-corp. ....
1,805	2,120	2,486	3,872	3,191	2,654	2,487	Reinvested earnings.....
—	—	—	18	95	184	206	Interest.....
6,999	7,026	7,881	6,714	5,700	6,096	7,429	Portfolio investment income.....
2,875	3,233	3,869	3,410	3,292	3,195	4,052	Inv. income on equity and invest. fund shares.....
4,124	3,793	4,012	3,304	2,408	2,901	3,377	Interest.....
24,091	18,479	16,639	21,657	34,041	35,119	34,647	Other investment income.....
22,649	18,215	20,023	27,191	33,045	32,591	35,143	Investment income, debit.....
8,147	7,597	8,828	10,368	10,862	9,771	12,081	Direct investment income.....
8,115	7,586	8,819	10,307	10,582	9,504	11,667	Income on equity and investment fund shares.....
7,500	7,269	8,403	9,957	10,678	9,045	11,369	Dividends and withdr. from income of quasi-crop..
615	317	416	350	-96	459	298	Reinvested earnings.....
32	11	9	61	280	267	414	Interest.....
8,543	8,329	10,012	12,299	10,479	10,233	12,127	Portfolio investment income.....
8,521	8,326	9,999	12,283	10,468	10,215	12,086	Investment income on equity and invest. fund shares...
22	3	13	16	11	18	41	Interest.....
5,959	2,289	1,183	4,524	11,704	12,587	10,935	Other investment income.....
201	144	138	135	199	236	346	Other primary income, credit.....
330	230	213	187	674	810	1,138	Other primary income, debit.....
-2,832	-3,150	-2,688	-3,217	-4,973	-4,719	-7,508	Secondary income.....
8,245	7,949	8,716	9,376	8,674	9,024	9,718	Credit.....
202	255	359	352	280	381	346	General government.....
8,043	7,694	8,357	9,024	8,394	8,643	9,372	Other sectors.....
4,191	3,879	4,033	4,154	4,202	4,404	4,323	Personal transfers .....
3,852	3,815	4,324	4,870	4,192	4,239	5,049	Other current transfers.....
11,077	11,099	11,404	12,593	13,647	13,743	17,226	Debit.....
102	103	115	134	121	113	84	General government.....
10,975	10,996	11,289	12,459	13,526	13,630	17,142	Other sectors.....
7,750	8,173	8,452	9,133	10,539	10,208	12,619	Personal transfers .....
3,225	2,823	2,837	3,326	2,987	3,422	4,523	Other current transfers.....
-3	-9	3	-46	-38	-2	—	Capital account.....
63	10	29	6	16	22	34	Total credit.....
66	19	26	52	54	24	34	Total debit.....
63	10	29	6	16	6	34	Gross dispos. of nonprod. nonfin. assets, credit.....
66	19	26	52	54	24	34	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 --

	2012	2013	2014	2015	2016	2017	2018
<b>金融帳<sup>3</sup></b> .....	<b>46,949</b>	<b>52,371</b>	<b>63,546</b>	<b>80,783</b>	<b>70,165</b>	<b>89,595</b>	<b>73,853</b>
<b>直接投資</b> .....	<b>9,930</b>	<b>10,687</b>	<b>9,883</b>	<b>12,318</b>	<b>8,254</b>	<b>8,136</b>	<b>10,944</b>
<b>資產</b> .....	<b>13,137</b>	<b>14,285</b>	<b>12,711</b>	<b>14,709</b>	<b>17,946</b>	<b>11,537</b>	<b>18,058</b>
股權和投資基金.....	13,153	14,282	12,690	13,649	16,913	10,721	17,431
盈餘再投資以外的股權.....	12,074	12,596	11,334	12,155	15,798	9,763	15,684
盈餘再投資.....	1,079	1,686	1,356	1,494	1,115	958	1,747
債務工具.....	-16	3	21	1,060	1,033	816	627
<b>負債</b> .....	<b>3,207</b>	<b>3,598</b>	<b>2,828</b>	<b>2,391</b>	<b>9,692</b>	<b>3,401</b>	<b>7,114</b>
股權和投資基金.....	3,341	3,643	2,933	2,478	7,342	4,781	7,195
盈餘再投資以外的股權.....	3,054	3,570	2,309	2,286	7,229	4,388	6,727
盈餘再投資.....	287	73	624	192	113	393	468
債務工具.....	-134	-45	-105	-87	2,350	-1,380	-81
<b>證券投資</b> .....	<b>42,496</b>	<b>29,129</b>	<b>44,041</b>	<b>55,112</b>	<b>77,120</b>	<b>77,839</b>	<b>84,028</b>
<b>資產</b> .....	<b>45,710</b>	<b>37,082</b>	<b>57,096</b>	<b>56,340</b>	<b>81,463</b>	<b>81,797</b>	<b>68,853</b>
股權和投資基金.....	16,933	6,095	20,328	6,922	6,445	13,755	2,376
中央銀行.....	—	—	—	—	—	—	—
存款貨幣機構.....	223	631	367	-34	-94	-13	-432
政府.....	—	—	—	—	—	—	—
其他部門.....	16,710	5,464	19,961	6,956	6,539	13,768	2,808
其中，其他金融機構.....	13,730	7,200	13,975	8,563	7,015	13,131	144
債務證券.....	28,777	30,987	36,768	49,418	75,018	68,042	66,477
中央銀行.....	—	—	—	—	—	—	—
存款貨幣機構.....	4,150	4,859	634	10,678	15,453	11,649	4,708
短期.....	1,845	-1,161	-841	665	1,377	726	-1,375
長期.....	2,305	6,020	1,475	10,013	14,076	10,923	6,083
政府.....	—	—	—	—	—	—	—
其他部門.....	24,627	26,128	36,134	38,740	59,565	56,393	61,769
短期.....	655	1,229	1,980	378	595	345	180
長期.....	23,972	24,899	34,154	38,362	58,970	56,048	61,589
其中，其他金融機構.....	23,449	23,010	30,226	37,721	58,765	52,499	57,176
短期.....	641	903	1,669	384	585	327	177
長期.....	22,808	22,107	28,557	37,337	58,180	52,172	56,999
<b>負債</b> .....	<b>3,214</b>	<b>7,953</b>	<b>13,055</b>	<b>1,228</b>	<b>4,343</b>	<b>3,958</b>	<b>-15,175</b>
股權和投資基金.....	2,908	9,591	13,792	3,744	7,025	4,284	-14,382
中央銀行.....	—	—	—	—	—	—	—
存款貨幣機構.....	101	7,935	1,535	687	1,928	-4,454	-69
政府.....	—	—	—	—	—	—	—
其他部門.....	2,807	1,656	12,257	3,057	5,097	8,738	-14,313
其中，其他金融機構.....	892	288	19	513	743	-963	1,017
債務證券.....	306	-1,638	-737	-2,516	-2,682	-326	-793
中央銀行.....	—	—	—	—	—	—	—
存款貨幣機構.....	629	-265	1,245	-726	-1,859	5	10
短期.....	—	—	—	—	—	—	—
長期.....	629	-265	1,245	-726	-1,859	5	10
政府.....	-1,367	-910	-340	-671	-80	-881	-148
短期.....	-1	—	—	—	—	—	—
長期.....	-1,366	-910	-340	-671	-80	-881	-148

<sup>3</sup> 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)

2019	2020	2021	2022	2023	2024	2025 <sup>F</sup>	
77,517	97,416	127,052	104,604	99,753	104,280	174,821	Financial account <sup>3</sup> .....
3,523	5,447	5,925	4,229	18,259	20,920	34,360	Direct investment.....
11,763	11,500	11,341	15,589	24,750	32,012	45,316	Net acquisition of financial assets.....
10,736	10,942	10,467	13,828	24,980	31,625	40,332	Equity and investment fund shares.....
8,931	8,822	7,981	9,956	21,789	28,971	37,845	Equity other than reinvestment of earnings.....
1,805	2,120	2,486	3,872	3,191	2,654	2,487	Reinvestment of earnings.....
1,027	558	874	1,761	-230	387	4,984	Debt instruments.....
8,240	6,053	5,416	11,360	6,491	11,092	10,956	Net incurrence of liabilities.....
8,086	5,528	2,625	6,215	4,817	2,877	6,487	Equity and investment fund shares.....
7,471	5,211	2,209	5,865	4,913	2,414	6,189	Equity other than reinvestment of earnings.....
615	317	416	350	-96	463	298	Reinvestment of earnings.....
154	525	2,791	5,145	1,674	8,215	4,469	Debt instruments.....
46,401	59,034	102,636	105,287	66,687	83,731	53,430	Portfolio investment.....
54,877	36,153	84,225	59,287	71,920	66,374	38,190	Net acquisition of financial assets.....
-2,301	2,003	22,586	7,369	16,656	26,998	18,335	Equity and investment fund shares.....
—	—	—	—	—	—	—	Central bank.....
166	-130	12	-155	619	-567	82	Deposit-taking corporations, exc. the CBC.....
—	—	—	—	—	—	—	General government.....
-2,467	2,133	22,574	7,524	16,037	27,565	18,253	Other sectors.....
-4,584	1,628	16,717	-1,121	11,455	13,244	1,206	of which: other financial corporations.....
57,178	34,150	61,639	51,918	55,264	39,376	19,855	Debt securities.....
—	—	—	—	—	—	—	Central bank.....
12,529	16,999	11,276	19,957	19,965	9,685	18,071	Deposit-taking corporations, exc. the CBC.....
406	3,075	-794	-50	-1,634	-403	799	Short-term.....
12,123	13,924	12,070	20,007	21,599	10,088	17,272	Long-term.....
—	—	—	—	—	—	—	General government.....
44,649	17,151	50,363	31,961	35,299	29,691	1,784	Other sectors.....
100	225	465	569	950	301	357	Short-term.....
44,549	16,926	49,898	31,392	34,349	29,390	1,427	Long-term.....
41,673	13,553	41,464	16,839	15,953	19,593	-7,317	of which: other financial corporations.....
103	135	421	466	902	329	344	Short-term.....
41,570	13,418	41,043	16,373	15,051	19,264	-7,661	Long-term.....
8,476	-22,881	-18,411	-46,000	5,233	-17,357	-15,240	Net incurrence of liabilities.....
8,110	-23,212	-19,513	-44,894	5,073	-18,893	-17,817	Equity and investment fund shares.....
—	—	—	—	—	—	—	Central bank.....
656	-7,357	4,340	-4,932	-34	1,455	-2,121	Deposit-taking corporations, exc. the CBC.....
—	—	—	—	—	—	—	General government.....
7,454	-15,855	-23,853	-39,962	5,107	-20,348	-15,696	Other sectors.....
898	116	-83	-64	79	27	106	of which: other financial corporations.....
366	331	1,102	-1,106	160	1,536	2,577	Debt securities.....
—	—	—	—	—	—	—	Central bank.....
-3	-14	-12	-112	-14	94	172	Deposit-taking corporations, exc. the CBC.....
—	—	—	—	—	—	—	Short-term.....
-3	-14	-12	-112	-14	94	172	Long-term.....
444	779	79	-385	-188	23	-92	General government.....
—	—	—	—	—	—	—	Short-term.....
444	779	79	-385	-188	23	-92	Long-term.....

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

國際收支細表  
BALANCE OF PAYMENTS --

	2012	2013	2014	2015	2016	2017	2018
其他部門.....	1,044	-463	-1,642	-1,119	-743	550	-655
短期.....	—	—	—	—	—	—	—
長期.....	1,044	-463	-1,642	-1,119	-743	550	-655
其中，其他金融機構.....	86	12	-59	-128	-20	11	-10
短期.....	—	—	—	—	—	—	—
長期.....	86	12	-59	-128	-20	11	-10
<b>衍生金融商品.....</b>	<b>-391</b>	<b>-838</b>	<b>-546</b>	<b>2,195</b>	<b>1,700</b>	<b>-503</b>	<b>1,638</b>
<b>資產.....</b>	<b>-4,771</b>	<b>-6,055</b>	<b>-5,977</b>	<b>-11,227</b>	<b>-11,166</b>	<b>-11,505</b>	<b>-16,748</b>
中央銀行.....	—	—	—	—	—	—	—
存款貨幣機構.....	-2,384	-3,626	-3,438	-5,524	-5,366	-3,870	-3,260
政府.....	—	—	—	—	—	—	—
其他部門.....	-2,387	-2,429	-2,539	-5,703	-5,800	-7,635	-13,488
其中，其他金融機構.....	-1,712	-1,698	-1,790	-5,292	-5,421	-6,997	-12,573
<b>負債.....</b>	<b>-4,380</b>	<b>-5,217</b>	<b>-5,431</b>	<b>-13,422</b>	<b>-12,866</b>	<b>-11,002</b>	<b>-18,386</b>
中央銀行.....	—	—	—	—	—	—	—
存款貨幣機構.....	-1,855	-2,682	-2,602	-5,253	-4,722	-2,741	-2,806
政府.....	—	—	—	—	—	—	—
其他部門.....	-2,525	-2,535	-2,829	-8,169	-8,144	-8,261	-15,580
其中，其他金融機構.....	-1,862	-1,550	-2,365	-5,773	-6,389	-7,006	-13,671
<b>其他投資.....</b>	<b>-20,570</b>	<b>2,075</b>	<b>-2,847</b>	<b>-3,853</b>	<b>-27,572</b>	<b>-8,344</b>	<b>-35,256</b>
<b>資產.....</b>	<b>-5,348</b>	<b>47,469</b>	<b>11,939</b>	<b>-15,726</b>	<b>-5,924</b>	<b>17,746</b>	<b>-12,860</b>
其他股本.....	3	7	8	8	9	6	5
<b>債務工具.....</b>	<b>-5,351</b>	<b>47,462</b>	<b>11,931</b>	<b>-15,734</b>	<b>-5,933</b>	<b>17,740</b>	<b>-12,865</b>
現金與存款.....	-14,201	18,418	-3,328	-15,816	-2,361	22,925	-10,846
中央銀行.....	—	—	—	—	—	—	—
存款貨幣機構.....	-3,902	35,437	23,713	-2,335	7,437	13,901	-13,331
短期.....	-3,902	35,437	23,713	-2,335	7,437	13,901	-13,331
長期.....	—	—	—	—	—	—	—
政府.....	—	—	—	—	—	—	—
其他部門.....	-10,299	-17,019	-27,041	-13,481	-9,798	9,024	2,485
短期.....	-10,299	-17,019	-27,041	-13,481	-9,798	9,024	2,485
長期.....	—	—	—	—	—	—	—
其中，其他金融機構.....	835	1,168	-3,576	39	196	-1,771	2,911
短期.....	835	1,168	-3,576	39	196	-1,771	2,911
長期.....	—	—	—	—	—	—	—
貸款.....	3,094	16,575	8,784	3,206	5,843	-973	-4,190
中央銀行.....	—	—	—	—	—	—	—
存款貨幣機構.....	3,973	15,757	7,590	2,194	4,310	-1,392	-3,867
短期.....	-2,828	9,453	2,840	2,690	5,157	-2,413	-4,857
長期.....	6,801	6,304	4,750	-496	-847	1,021	990
政府.....	-6	-6	-16	1	-3	-12	4
基金信用的使用及自基金的借款.....	—	—	—	—	—	—	—
其他短期.....	—	—	—	—	—	—	—
其他長期.....	-6	-6	-16	1	-3	-12	4
其他部門.....	-873	824	1,210	1,011	1,536	431	-327
短期.....	-865	825	1,212	1,014	1,537	435	-325
長期.....	-8	-1	-2	-3	-1	-4	-2
其中，其他金融機構.....	-22	-16	19	150	34	-31	-89
短期.....	-15	-16	19	150	34	-31	-89
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)

2019	2020	2021	2022	2023	2024	2025 <sup>F</sup>	
-75	-434	1,035	-609	362	1,419	2,497	Other sectors.....
-	-	-	-	1	-	-	Short-term.....
-75	-434	1,035	-609	361	1,419	2,497	Long-term.....
-15	-34	7	-	7	-8	4	of which: other financial corporations.....
-	-	-	-	1	-	-	Short-term.....
-15	-34	7	-	6	-8	4	Long-term.....
<b>2,501</b>	<b>434</b>	<b>-286</b>	<b>4,656</b>	<b>1,050</b>	<b>923</b>	<b>-2,284</b>	<b>Financial derivatives.....</b>
<b>-15,490</b>	<b>-20,563</b>	<b>-21,822</b>	<b>-21,700</b>	<b>-20,215</b>	<b>-27,799</b>	<b>-33,022</b>	<b>Net acquisition of financial assets.....</b>
-	-	-	-	-	-	-	Central bank.....
-3,424	-3,671	-3,681	-4,589	-5,218	-6,063	-3,868	Deposit-taking corporations, exc. the CBC.....
-	-	-	-	-	-	-	General government.....
-12,066	-16,892	-18,141	-17,111	-14,997	-21,736	-29,154	Other sectors.....
-11,677	-15,805	-16,856	-14,696	-13,133	-20,181	-27,040	of which: other financial corporations.....
<b>-17,991</b>	<b>-20,997</b>	<b>-21,536</b>	<b>-26,356</b>	<b>-21,265</b>	<b>-28,722</b>	<b>-30,738</b>	<b>Net incurrence of liabilities.....</b>
-	-	-	-	-	-	-	Central bank.....
-2,884	-3,461	-2,751	-3,885	-4,456	-6,085	-3,850	Deposit-taking corporations, exc. the CBC.....
-	-	-	-	-	-	-	General government.....
-15,107	-17,536	-18,785	-22,471	-16,809	-22,637	-26,888	Other sectors.....
-13,576	-16,649	-16,951	-20,604	-15,684	-21,757	-25,046	of which: other financial corporations.....
<b>8,434</b>	<b>-15,841</b>	<b>-2,216</b>	<b>-20,451</b>	<b>-585</b>	<b>-12,174</b>	<b>69,280</b>	<b>Other investment.....</b>
<b>15,286</b>	<b>2,015</b>	<b>18,257</b>	<b>-22,913</b>	<b>-7,468</b>	<b>-3,774</b>	<b>67,583</b>	<b>Net acquisition of financial assets.....</b>
<b>5</b>	<b>5</b>	<b>15</b>	<b>14</b>	<b>9</b>	<b>8</b>	<b>9</b>	<b>Other equity.....</b>
<b>15,281</b>	<b>2,010</b>	<b>18,242</b>	<b>-22,927</b>	<b>-7,477</b>	<b>-3,782</b>	<b>67,574</b>	<b>Debt instruments.....</b>
16,412	8,591	9,720	-21,134	-14,019	-15,777	33,528	Currency and deposits.....
-	-	-	-	-	-	-	Central bank.....
14,325	7,562	582	-3,148	6,328	-19,499	16,847	Deposit-taking corporations, exc. the CBC.....
14,325	7,562	582	-3,148	6,328	-19,499	16,847	Short-term.....
-	-	-	-	-	-	-	Long-term.....
-	-	-	-	-	-	-	General government.....
2,087	1,029	9,138	-17,986	-20,347	3,722	16,681	Other sectors.....
2,087	1,029	9,138	-17,986	-20,347	3,722	16,681	Short-term.....
-	-	-	-	-	-	-	Long-term.....
-477	7,471	1,563	-2,370	-9,679	-6,766	-10,595	of which: other financial corporations.....
-477	7,471	1,563	-2,370	-9,679	-6,766	-10,595	Short-term.....
-	-	-	-	-	-	-	Long-term.....
4,273	4,021	3,906	-2,210	-6,230	-4,246	8,968	Loans.....
-	-	-	-	-	-	-	Central bank.....
3,966	5,122	5,143	-956	-3,759	-3,743	9,107	Deposit-taking corporations, exc. the CBC.....
1,927	5,250	8,366	-4,566	-922	-8,467	2,742	Short-term.....
2,039	-128	-3,223	3,610	-2,837	4,724	6,365	Long-term.....
16	147	20	-12	1	-19	-16	General government.....
-	-	-	-	-	-	-	Credit and loans with the IMF.....
-	-	-	-	-	-	-	Other short-term.....
16	147	20	-12	1	-19	-16	Other long-term.....
291	-1,248	-1,257	-1,242	-2,472	-484	-123	Other sectors.....
293	-1,247	-1,256	-1,241	-2,470	-482	-119	Short-term.....
-2	-1	-1	-1	-2	-2	-4	Long-term.....
-12	73	-41	5	3	2	23	of which: other financial corporations.....
-12	73	-41	5	3	2	23	Short-term.....
-	-	-	-	-	-	-	Long-term.....

國際收支細表  
BALANCE OF PAYMENTS --

	2012	2013	2014	2015	2016	2017	2018
貿易信用及預付款.....	-178	565	-208	-899	-5,300	-2,359	-6,389
政府.....	—	—	—	—	—	—	—
其他部門.....	-178	565	-208	-899	-5,300	-2,359	-6,389
短期.....	-178	565	-208	-899	-5,300	-2,359	-6,389
長期.....	—	—	—	—	—	—	—
其中，其他金融機構.....	—	—	—	—	—	—	—
其他應收款.....	5,934	11,904	6,683	-2,225	-4,115	-1,853	8,560
中央銀行.....	—	—	—	—	—	—	—
存款貨幣機構.....	4,896	9,875	4,822	-3,091	-4,986	-4,013	7,077
短期.....	4,896	9,875	4,822	-3,091	-4,986	-4,013	7,077
長期.....	—	—	—	—	—	—	—
政府.....	—	—	—	—	—	—	—
其他部門.....	1,038	2,029	1,861	866	871	2,160	1,483
短期.....	294	862	374	-514	-311	717	188
長期.....	744	1,167	1,487	1,380	1,182	1,443	1,295
其中，其他金融機構.....	189	310	628	67	111	137	59
短期.....	189	310	627	64	109	137	59
長期.....	—	—	1	3	2	—	—
<b>負債.....</b>	<b>15,222</b>	<b>45,394</b>	<b>14,786</b>	<b>-11,873</b>	<b>21,648</b>	<b>26,090</b>	<b>22,396</b>
<b>其他股本.....</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>債務工具.....</b>	<b>15,222</b>	<b>45,394</b>	<b>14,786</b>	<b>-11,873</b>	<b>21,648</b>	<b>26,090</b>	<b>22,396</b>
現金與存款.....	4,740	23,003	10,797	-12,178	9,954	14,888	4,186
中央銀行.....	—	—	—	—	—	—	—
存款貨幣機構.....	4,740	23,001	10,795	-12,180	9,949	14,894	4,181
短期.....	4,740	23,001	10,795	-12,180	9,949	14,894	4,181
長期.....	—	—	—	—	—	—	—
政府.....	—	2	2	2	5	-6	5
其他部門.....	—	—	—	—	—	—	—
借款.....	7,803	22,574	4,251	-259	8,020	11,807	7,300
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.....	3,369	19,247	-1,211	-3,736	5,144	8,553	4,187
短期.....	3,369	19,247	-1,211	-3,736	5,144	8,553	4,187
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.....	4,434	3,327	5,462	3,477	2,876	3,254	3,113
短期.....	4,772	4,022	5,621	3,493	3,020	2,674	2,880
長期.....	-338	-695	-159	-16	-144	580	233
其中，其他金融機構.....	2,130	1,160	2,635	1,133	2,720	2,500	2,158
短期.....	2,130	1,160	2,635	1,133	2,720	2,500	2,158
長期.....	—	—	—	—	—	—	—

(續) (年資料)

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

(單位：百萬美元 In millions of U.S. dollars)

2019	2020	2021	2022	2023	2024	2025 <sup>F</sup>	
-4,586	-8,486	2,001	-3,484	7,780	2,898	20,101	Trade credit and advances.....
-	-	-	-	-	-	-	General government.....
-4,586	-8,486	2,001	-3,484	7,780	2,898	20,101	Other sectors.....
-4,586	-8,486	2,001	-3,484	7,780	2,898	20,101	Short-term.....
-	-	-	-	-	-	-	Long-term.....
-	-	-	-	-	-	-	of which: other financial corporations.....
-818	-2,116	2,615	3,901	4,992	13,343	4,977	Other accounts receivable.....
-	-	-	-	-	-	-	Central bank.....
-2,869	-3,372	-647	2,201	472	8,584	-198	Deposit-taking corporations, exc. the CBC.....
-2,869	-3,372	-647	2,201	472	8,584	-198	Short-term.....
-	-	-	-	-	-	-	Long-term.....
-	-	-	-	-	-	-	General government.....
2,051	1,256	3,262	1,700	4,520	4,759	5,175	Other sectors.....
1,022	589	2,662	696	2,623	2,504	2,904	Short-term.....
1,029	667	600	1,004	1,897	2,255	2,271	Long-term.....
1,367	623	713	434	108	603	1,385	of which: other financial corporations.....
1,367	623	713	434	105	603	1,383	Short-term.....
-	-	-	-	3	-	2	Long-term.....
<b>6,852</b>	<b>17,856</b>	<b>20,473</b>	<b>-2,462</b>	<b>-6,883</b>	<b>8,400</b>	<b>-1,697</b>	<b>Net incurrence of liabilities.....</b>
-	-	-	-	-	-	-	<b>Other equity.....</b>
<b>6,852</b>	<b>17,856</b>	<b>20,473</b>	<b>-2,462</b>	<b>-6,883</b>	<b>8,400</b>	<b>-1,697</b>	<b>Debt instruments.....</b>
3,951	2,126	21,996	-8,295	-8,307	7,430	23,290	Currency and deposits.....
-	-	-	-	-	-	-	Central bank.....
3,946	2,121	22,015	-8,298	-8,309	7,435	23,290	Deposit-taking corporations, exc. the CBC.....
3,946	2,121	22,015	-8,298	-8,309	7,435	23,290	Short-term.....
-	-	-	-	-	-	-	Long-term.....
5	5	-19	3	2	-5	-	General government.....
-	-	-	-	-	-	-	Other sectors.....
42	5,498	7,915	-1,967	11,298	3,588	-917	Loans.....
-	-	-	-	-	-	-	Central bank.....
-	-	-	-	-	-	-	Credit and loans with the IMF.....
-	-	-	-	-	-	-	Other short-term.....
-	-	-	-	-	-	-	Other long-term.....
-4,527	-2,389	-133	-3,360	11,558	3,011	-2,226	Deposit-taking corporations, exc. the CBC.....
-4,527	-2,389	-133	-3,360	11,558	3,011	-2,226	Short-term.....
-	-	-	-	-	-	-	Long-term.....
-	-	-	-	-	-	-	General government.....
-	-	-	-	-	-	-	Credit and loans with the IMF.....
-	-	-	-	-	-	-	Other short-term.....
-	-	-	-	-	-	-	Other long-term.....
4,569	7,887	8,048	1,393	-260	577	1,309	Other sectors.....
4,556	7,894	6,448	1,179	416	419	1,106	Short-term.....
13	-7	1,600	214	-676	158	203	Long-term.....
2,346	1,345	3,414	1,277	-632	-179	166	of which: other financial corporations.....
2,346	1,345	3,384	1,277	-642	-179	166	Short-term.....
-	-	30	-	10	-	-	Long-term.....

國際收支細表  
BALANCE OF PAYMENTS --

	2012	2013	2014	2015	2016	2017	2018
貿易信用及預收款.....	-31	133	-646	-263	5,446	3,203	7,509
政府.....	—	—	—	—	—	—	—
其他部門.....	-31	133	-646	-263	5,446	3,203	7,509
短期.....	-31	133	-646	-263	5,446	3,203	7,509
長期.....	—	—	—	—	—	—	—
其中，其他金融機構.....	—	—	—	—	—	—	—
其他應付款.....	2,710	-316	384	827	-1,772	-3,808	3,401
中央銀行.....	—	—	—	—	—	—	—
存款貨幣機構.....	2,466	-857	54	531	-2,212	-4,298	2,815
短期.....	2,466	-857	54	531	-2,212	-4,298	2,815
長期.....	—	—	—	—	—	—	—
政府.....	—	—	—	—	—	—	—
其他部門.....	244	541	330	296	440	490	586
短期.....	173	188	123	185	205	305	401
長期.....	71	353	207	111	235	185	185
其中，其他金融機構.....	19	21	26	-72	43	40	2
短期.....	—	—	—	—	—	—	—
長期.....	19	21	26	-72	43	40	2
特別提款權.....	—	—	—	—	—	—	—
<b>準備資產.....</b>	<b>15,484</b>	<b>11,318</b>	<b>13,015</b>	<b>15,011</b>	<b>10,663</b>	<b>12,467</b>	<b>12,499</b>
貨幣用黃金.....	—	—	—	—	—	—	—
特別提款權.....	—	—	—	—	—	—	—
在基金的準備部位.....	—	—	—	—	—	—	—
其他準備資產.....	15,484	11,318	13,015	15,011	10,663	12,467	12,499
<b>誤差與遺漏淨額.....</b>	<b>4,048</b>	<b>2,367</b>	<b>2,947</b>	<b>7,258</b>	<b>-2,102</b>	<b>4,383</b>	<b>536</b>

(續) (年資料)

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

(單位：百萬美元 In millions of U.S. dollars)

2019	2020	2021	2022	2023	2024	2025 <sup>F</sup>	
3,591	9,006	-738	3,786	-8,751	-3,864	-20,647	Trade credit and advances.....
—	—	—	—	—	—	—	General government.....
3,591	9,006	-738	3,786	-8,751	-3,864	-20,647	Other sectors.....
3,591	9,006	-738	3,786	-8,751	-3,864	-20,647	Short-term.....
—	—	—	—	—	—	—	Long-term.....
—	—	—	—	—	—	—	of which: other financial corporations.....
-732	1,226	-8,700	4,014	-1,123	1,246	-3,423	Other accounts payable.....
—	—	—	—	—	—	—	Central bank.....
-1,063	257	-5,481	3,553	-731	1,132	-2,461	Deposit-taking corporations, exc. the CBC.....
-1,063	257	-5,481	3,553	-731	1,132	-2,461	Short-term.....
—	—	—	—	—	—	—	Long-term.....
—	—	—	—	—	—	—	General government.....
331	969	-3,219	461	-392	114	-962	Other sectors.....
157	1,503	-3,343	584	-284	180	-898	Short-term.....
174	-534	124	-123	-108	-66	-64	Long-term.....
-12	-118	—	5	—	—	80	of which: other financial corporations.....
—	—	—	5	—	—	83	Short-term.....
-12	-118	—	—	—	—	-3	Long-term.....
—	—	—	—	—	—	—	Special drawing rights.....
<b>16,658</b>	<b>48,342</b>	<b>20,993</b>	<b>10,883</b>	<b>14,342</b>	<b>10,880</b>	<b>20,035</b>	<b>Reserve assets.....</b>
—	—	—	—	—	—	—	Monetary gold.....
—	—	—	—	—	—	—	Special drawing rights.....
—	—	—	—	—	—	—	Reserve position in the IMF.....
16,658	48,342	20,993	10,883	14,342	10,880	20,035	Other reserve assets.....
<b>9,364</b>	<b>-668</b>	<b>9,076</b>	<b>3,232</b>	<b>-6,026</b>	<b>-8,427</b>	<b>-4,946</b>	<b>Net errors and omissions.....</b>

國際收支細表  
BALANCE OF PAYMENTS --

	2022	2023				2024	
	Q4	Q1	Q2	Q3	Q4	Q1	Q2
<b>經常帳</b> .....	<b>24,197</b>	<b>19,968</b>	<b>25,050</b>	<b>26,193</b>	<b>34,606</b>	<b>30,515</b>	<b>23,215</b>
<b>商品與服務</b> .....	<b>16,336</b>	<b>10,519</b>	<b>20,002</b>	<b>26,853</b>	<b>28,160</b>	<b>22,253</b>	<b>16,966</b>
貸方總計.....	112,659	101,167	107,726	114,933	113,970	110,640	115,040
借方總計.....	96,323	90,648	87,724	88,080	85,810	88,387	98,074
<b>商品</b> .....	<b>15,672</b>	<b>12,157</b>	<b>22,316</b>	<b>31,123</b>	<b>30,021</b>	<b>24,495</b>	<b>21,193</b>
<b>貸方</b> .....	<b>99,364</b>	<b>88,542</b>	<b>94,618</b>	<b>101,464</b>	<b>99,256</b>	<b>96,641</b>	<b>101,299</b>
一般商品：出口.....	95,396	85,462	90,933	97,519	95,393	93,577	97,017
商仲貿易商品淨出口 <sup>1</sup> .....	3,789	2,811	3,382	3,750	3,426	2,728	3,948
非貨幣性黃金：出口.....	179	269	303	195	437	336	334
<b>借方</b> .....	<b>83,692</b>	<b>76,385</b>	<b>72,302</b>	<b>70,341</b>	<b>69,235</b>	<b>72,146</b>	<b>80,106</b>
一般商品：進口.....	83,061	76,049	71,850	69,910	68,735	71,639	79,467
非貨幣性黃金：進口.....	631	336	452	431	500	507	639
<b>服務</b> .....	<b>664</b>	<b>-1,638</b>	<b>-2,314</b>	<b>-4,270</b>	<b>-1,861</b>	<b>-2,242</b>	<b>-4,227</b>
貸方總計.....	13,295	12,625	13,108	13,469	14,714	13,999	13,741
借方總計.....	12,631	14,263	15,422	17,739	16,575	16,241	17,968
<b>加工服務，貸方</b> .....	<b>1,047</b>	<b>804</b>	<b>840</b>	<b>1,078</b>	<b>1,271</b>	<b>1,217</b>	<b>1,235</b>
<b>加工服務，借方</b> .....	<b>450</b>	<b>386</b>	<b>408</b>	<b>395</b>	<b>424</b>	<b>395</b>	<b>401</b>
<b>維修服務，貸方</b> .....	<b>303</b>	<b>309</b>	<b>404</b>	<b>392</b>	<b>400</b>	<b>319</b>	<b>316</b>
<b>維修服務，借方</b> .....	<b>335</b>	<b>363</b>	<b>306</b>	<b>395</b>	<b>406</b>	<b>336</b>	<b>392</b>
<b>運輸，貸方</b> .....	<b>3,920</b>	<b>2,857</b>	<b>2,696</b>	<b>2,601</b>	<b>2,659</b>	<b>2,575</b>	<b>2,807</b>
客運.....	371	582	692	672	761	723	601
貨運.....	3,454	2,157	1,875	1,800	1,771	1,713	2,071
其他(含郵務及快遞).....	95	118	129	129	127	139	135
<b>運輸，借方</b> .....	<b>2,704</b>	<b>2,941</b>	<b>3,522</b>	<b>3,406</b>	<b>3,173</b>	<b>3,255</b>	<b>3,800</b>
客運.....	121	402	1,017	908	692	810	1,298
貨運.....	1,375	1,441	1,499	1,472	1,405	1,395	1,419
其他(含郵務與快遞).....	1,208	1,098	1,006	1,026	1,076	1,050	1,083
<b>旅行，貸方</b> .....	<b>683</b>	<b>1,386</b>	<b>2,096</b>	<b>2,431</b>	<b>2,745</b>	<b>2,311</b>	<b>2,330</b>
商務.....	91	138	165	174	183	146	195
個人.....	592	1,248	1,931	2,257	2,562	2,165	2,135
<b>旅行，借方</b> .....	<b>1,096</b>	<b>2,687</b>	<b>3,488</b>	<b>5,131</b>	<b>4,213</b>	<b>4,392</b>	<b>4,854</b>
商務.....	160	303	402	543	545	461	547
個人.....	936	2,384	3,086	4,588	3,668	3,931	4,307
<b>其他服務，貸方</b> .....	<b>7,342</b>	<b>7,269</b>	<b>7,072</b>	<b>6,967</b>	<b>7,639</b>	<b>7,577</b>	<b>7,053</b>
營建.....	221	153	107	145	152	144	80
保險及退休金服務.....	91	80	162	138	167	134	147
金融服務 <sup>2</sup> .....	1,102	1,156	1,199	1,247	1,278	1,311	1,227
智慧財產權使用費.....	479	452	443	446	423	487	469
電信、電腦及資訊服務.....	1,643	1,760	1,640	1,575	1,996	1,912	1,632
其他事務服務.....	3,641	3,518	3,346	3,240	3,389	3,383	3,286
個人、文化與休閒服務.....	111	94	107	110	152	123	144
不包括在其他項目的政府商品及服務.....	54	56	68	66	82	83	68
<b>其他服務，借方</b> .....	<b>8,046</b>	<b>7,886</b>	<b>7,698</b>	<b>8,412</b>	<b>8,359</b>	<b>7,863</b>	<b>8,521</b>
營建.....	820	923	576	1,034	995	856	1,019
保險及退休金服務.....	368	303	371	474	421	420	509
金融服務 <sup>2</sup> .....	704	778	871	876	820	750	821
智慧財產權使用費.....	1,265	1,227	1,220	1,268	1,242	1,261	1,343
電信、電腦及資訊服務.....	1,008	1,188	1,027	1,120	1,083	1,244	1,161
其他事務服務.....	3,602	3,248	3,436	3,423	3,536	3,099	3,423
個人、文化與休閒服務.....	58	55	62	65	69	73	78
不包括在其他項目的政府商品及服務.....	221	164	135	152	193	160	167

<sup>1</sup> 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。

<sup>2</sup> 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)

2024		2025				2026		
Q3	Q4	Q1 <sup>r</sup>	Q2 <sup>r</sup>	Q3 <sup>r</sup>	Q4 <sup>r</sup>	Q1 <sup>p</sup>		
25,069	33,910	29,686	36,350	45,319	68,412	62,529	Current account.....	
24,015	23,927	23,960	32,082	45,353	59,973	54,582	Goods and services.....	
124,122	124,173	132,963	157,238	167,944	185,767	197,347	Total credit.....	
100,107	100,246	109,003	125,156	122,591	125,794	142,765	Total debit.....	
27,928	25,747	27,036	36,511	48,970	62,432	58,005	Goods.....	
109,003	108,075	117,853	142,106	151,462	168,360	180,677	Credit.....	
104,942	103,974	114,470	137,451	146,642	163,507	175,224	General merchandise : export.....	
3,808	3,838	3,060	4,310	4,417	4,434	4,995	Net exports of goods under merchandising <sup>1</sup> .....	
253	263	323	345	403	419	458	Nonmonetary gold : export.....	
81,075	82,328	90,817	105,595	102,492	105,928	122,672	Debit.....	
80,438	81,392	90,285	104,175	101,574	104,489	120,902	General merchandise : import.....	
637	936	532	1,420	918	1,439	1,770	Nonmonetary gold : import.....	
-3,913	-1,820	-3,076	-4,429	-3,617	-2,459	-3,423	Services.....	
15,119	16,098	15,110	15,132	16,482	17,407	16,670	Total credit.....	
19,032	17,918	18,186	19,561	20,099	19,866	20,093	Total debit.....	
1,362	1,498	1,224	1,358	1,661	1,713	1,575	Manufacturing services, credit.....	
428	433	421	446	464	472	483	Manufacturing services, debit.....	
396	157	190	344	386	414	460	Maintenance and repair services n.i.e., credit.....	
396	484	455	443	466	503	549	Maintenance and repair services n.i.e., debit.....	
3,289	3,275	2,849	2,591	2,549	2,706	2,650	Transport, credit.....	
565	704	699	630	539	724	768	Passenger.....	
2,582	2,432	2,000	1,810	1,859	1,837	1,728	Freight.....	
142	139	150	151	151	145	154	Other(including postal and courier).....	
3,450	3,358	3,231	3,377	3,355	3,292	3,051	Transport, debit.....	
951	849	794	855	778	708	667	Passenger.....	
1,383	1,351	1,385	1,582	1,622	1,634	1,442	Freight.....	
1,116	1,158	1,052	940	955	950	942	Other(including postal and courier).....	
2,417	2,968	2,711	2,708	2,468	3,138	2,920	Travel, credit.....	
195	203	191	165	119	216	203	Business travel.....	
2,222	2,765	2,520	2,543	2,349	2,922	2,717	Personal travel.....	
5,741	4,926	5,530	5,343	6,107	5,525	6,470	Travel, debit.....	
582	617	560	512	544	576	591	Business travel.....	
5,159	4,309	4,970	4,831	5,563	4,949	5,879	Personal travel.....	
7,655	8,200	8,136	8,131	9,418	9,436	9,065	Other services, credit.....	
116	167	135	178	205	476	223	Construction.....	
131	222	101	212	196	198	117	Insurance and pension services.....	
1,322	1,214	1,181	1,226	1,284	1,408	1,357	Financial services <sup>2</sup> .....	
451	552	606	644	792	705	726	Charges for the use of intel. property n.i.e.....	
2,186	2,327	2,313	1,995	2,924	2,254	2,301	Telecom., computer, and information services.....	
3,239	3,487	3,612	3,649	3,793	4,112	4,111	Other business services.....	
135	150	106	147	147	179	150	Personal, cultural, and recreational services.....	
75	81	82	80	77	104	80	Government goods and services n.i.e.....	
9,017	8,717	8,549	9,952	9,707	10,074	9,540	Other services, debit.....	
1,262	1,153	1,293	2,017	1,500	1,673	1,255	Construction.....	
582	519	420	613	686	550	513	Insurance and pension services.....	
941	682	716	626	665	635	547	Financial services <sup>2</sup> .....	
1,341	1,273	1,274	1,531	1,430	1,441	1,444	Charges for the use of intel. property n.i.e.....	
1,217	1,193	1,314	1,400	1,454	1,407	1,715	Telecom., computer, and information services.....	
3,462	3,662	3,296	3,490	3,665	4,033	3,763	Other business services.....	
78	88	86	100	117	145	121	Personal, cultural, and recreational services.....	
134	147	150	175	190	190	182	Government goods and services n.i.e.....	

<sup>1</sup> 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.

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

國際收支細表  
BALANCE OF PAYMENTS --

	2022	2023				2024	
	Q4	Q1	Q2	Q3	Q4	Q1	Q2
<b>初次所得</b> .....	<b>8,914</b>	<b>10,578</b>	<b>6,276</b>	<b>568</b>	<b>7,834</b>	<b>9,456</b>	<b>7,327</b>
貸方總計.....	14,611	15,486	14,679	14,504	15,191	15,420	15,615
借方總計.....	5,697	4,908	8,403	13,936	7,357	5,964	8,288
<b>薪資，貸方</b> .....	<b>329</b>	<b>364</b>	<b>283</b>	<b>270</b>	<b>298</b>	<b>381</b>	<b>299</b>
<b>薪資，借方</b> .....	<b>188</b>	<b>218</b>	<b>206</b>	<b>220</b>	<b>241</b>	<b>246</b>	<b>252</b>
<b>投資所得，貸方</b> .....	<b>14,239</b>	<b>15,078</b>	<b>14,350</b>	<b>14,184</b>	<b>14,834</b>	<b>14,992</b>	<b>15,265</b>
直接投資所得.....	5,963	5,951	4,138	3,834	4,782	5,457	4,929
股權及投資基金所得.....	5,956	5,942	4,114	3,815	4,739	5,417	4,884
股利及準公司所得收回.....	4,800	5,159	3,169	3,071	4,020	5,256	4,092
再投資盈餘.....	1,156	783	945	744	719	161	792
利息.....	7	9	24	19	43	40	45
證券投資所得.....	1,092	1,170	1,568	1,728	1,234	1,275	1,318
股權及投資基金所得.....	536	530	1,013	1,081	668	582	722
利息.....	556	640	555	647	566	693	596
其他投資所得.....	7,184	7,957	8,644	8,622	8,818	8,260	9,018
<b>投資所得，借方</b> .....	<b>5,471</b>	<b>4,528</b>	<b>8,026</b>	<b>13,547</b>	<b>6,944</b>	<b>5,522</b>	<b>7,792</b>
直接投資所得.....	2,313	1,143	3,328	3,677	2,714	1,093	3,243
股權及投資基金所得.....	2,276	1,096	3,271	3,598	2,617	1,026	3,187
股利及準公司所得收回.....	2,236	1,054	3,512	3,559	2,553	860	3,174
再投資盈餘.....	40	42	-241	39	64	166	13
利息.....	37	47	57	79	97	67	56
證券投資所得.....	1,005	783	1,885	6,793	1,018	1,277	1,429
股權及投資基金所得.....	1,003	781	1,882	6,791	1,014	1,275	1,424
利息.....	2	2	3	2	4	2	5
其他投資所得.....	2,153	2,602	2,813	3,077	3,212	3,152	3,120
<b>其他初次所得，貸方</b> .....	<b>43</b>	<b>44</b>	<b>46</b>	<b>50</b>	<b>59</b>	<b>47</b>	<b>51</b>
<b>其他初次所得，借方</b> .....	<b>38</b>	<b>162</b>	<b>171</b>	<b>169</b>	<b>172</b>	<b>196</b>	<b>244</b>
<b>二次所得</b> .....	<b>-1,053</b>	<b>-1,129</b>	<b>-1,228</b>	<b>-1,228</b>	<b>-1,388</b>	<b>-1,194</b>	<b>-1,078</b>
<b>貸方</b> .....	<b>2,270</b>	<b>2,377</b>	<b>2,123</b>	<b>2,081</b>	<b>2,093</b>	<b>2,290</b>	<b>2,217</b>
政府.....	67	54	106	67	53	72	132
其他部門.....	2,203	2,323	2,017	2,014	2,040	2,218	2,085
個人移轉.....	1,041	1,187	1,009	997	1,009	1,224	1,056
其他經常移轉.....	1,162	1,136	1,008	1,017	1,031	994	1,029
<b>借方</b> .....	<b>3,323</b>	<b>3,506</b>	<b>3,351</b>	<b>3,309</b>	<b>3,481</b>	<b>3,484</b>	<b>3,295</b>
政府.....	73	31	40	22	28	29	28
其他部門.....	3,250	3,475	3,311	3,287	3,453	3,455	3,267
個人移轉.....	2,422	2,676	2,671	2,566	2,626	2,711	2,457
其他經常移轉.....	828	799	640	721	827	744	810
<b>資本帳</b> .....	<b>-31</b>	<b>-8</b>	<b>1</b>	<b>-28</b>	<b>-3</b>	<b>-4</b>	<b>11</b>
<b>貸方總計</b> .....	<b>2</b>	<b>3</b>	<b>5</b>	<b>5</b>	<b>3</b>	<b>4</b>	<b>16</b>
<b>借方總計</b> .....	<b>33</b>	<b>11</b>	<b>4</b>	<b>33</b>	<b>6</b>	<b>8</b>	<b>5</b>
<b>非生產性、非金融性資產的處分，貸方</b> .....	<b>2</b>	<b>3</b>	<b>5</b>	<b>5</b>	<b>3</b>	<b>4</b>	<b>—</b>
<b>非生產性、非金融性資產的取得，借方</b> .....	<b>33</b>	<b>11</b>	<b>4</b>	<b>33</b>	<b>6</b>	<b>8</b>	<b>5</b>
<b>資本移轉，貸方</b> .....	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>16</b>
政府.....	....	....	....	....	....	....	....
其他部門.....	—	—	—	—	—	—	16
<b>資本移轉，借方</b> .....	<b>....</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>....</b>	<b>....</b>
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)

2024		2025				2026		
Q3	Q4	Q1 <sup>r</sup>	Q2 <sup>r</sup>	Q3 <sup>r</sup>	Q4 <sup>r</sup>	Q1 <sup>p</sup>		
2,135	11,349	6,862	6,267	2,510	10,268	9,221	Primary income.....	
15,447	18,147	12,792	15,322	17,053	17,717	15,140	Total credit.....	
13,312	6,798	5,930	9,055	14,543	7,449	5,919	Total debit.....	
298	320	379	317	297	345	412	Compensation of employees, credit.....	
250	213	184	160	176	176	193	Compensation of employees, debit.....	
15,077	17,761	12,361	14,918	16,640	17,281	14,592	Investment income, credit.....	
4,332	7,162	2,973	4,091	5,572	6,488	4,068	Direct investment income.....	
4,289	7,106	2,927	4,036	5,539	6,416	4,009	Income on equity and investment fund shares.....	
3,341	6,353	2,654	3,239	4,870	5,668	3,588	Divid. and withdr. from income of quasi-corp. ....	
948	753	273	797	669	748	421	Reinvested earnings.....	
43	56	46	55	33	72	59	Interest.....	
1,978	1,525	1,696	1,770	2,350	1,613	1,801	Portfolio investment income.....	
1,217	674	868	1,028	1,343	813	1,023	Inv. income on equity and invest. fund shares.....	
761	851	828	742	1,007	800	778	Interest.....	
8,767	9,074	7,692	9,057	8,718	9,180	8,723	Other investment income.....	
12,900	6,377	5,538	8,505	14,090	7,010	5,474	Investment income, debit.....	
3,450	1,985	1,141	3,829	4,301	2,810	1,185	Direct investment income.....	
3,367	1,924	1,064	3,672	4,231	2,700	1,102	Income on equity and investment fund shares.....	
3,255	1,756	1,058	3,668	4,251	2,392	1,086	Dividends and withdr. from income of quasi-corp..	
112	168	6	4	-20	308	16	Reinvested earnings.....	
83	61	77	157	70	110	83	Interest.....	
6,186	1,341	1,541	1,874	7,078	1,634	1,811	Portfolio investment income.....	
6,181	1,335	1,534	1,864	7,064	1,624	1,796	Investment income on equity and invest. fund shares...	
5	6	7	10	14	10	15	Interest.....	
3,264	3,051	2,856	2,802	2,711	2,566	2,478	Other investment income.....	
72	66	52	87	116	91	136	Other primary income, credit.....	
162	208	208	390	277	263	252	Other primary income, debit.....	
-1,081	-1,366	-1,136	-1,999	-2,544	-1,829	-1,274	Secondary income.....	
2,243	2,274	2,667	2,347	2,196	2,508	2,862	Credit.....	
102	75	67	141	92	46	25	General government.....	
2,141	2,199	2,600	2,206	2,104	2,462	2,837	Other sectors.....	
1,063	1,061	1,269	1,018	946	1,090	1,327	Personal transfers .....	
1,078	1,138	1,331	1,188	1,158	1,372	1,510	Other current transfers.....	
3,324	3,640	3,803	4,346	4,740	4,337	4,136	Debit.....	
24	32	13	23	20	28	14	General government.....	
3,300	3,608	3,790	4,323	4,720	4,309	4,122	Other sectors.....	
2,419	2,621	2,687	3,436	3,527	2,969	3,072	Personal transfers .....	
881	987	1,103	887	1,193	1,340	1,050	Other current transfers.....	
-4	-5	-10	-3	-5	18	-4	Capital account.....	
—	2	1	1	1	31	—	Total credit.....	
4	7	11	4	6	13	4	Total debit.....	
—	2	1	1	1	31	—	Gross dispos. of nonprod. nonfin. assets, credit.....	
4	7	11	4	6	13	4	Gross acquis. of nonprod. nonfin. assets, debit.....	
—	—	—	—	—	—	—	Capital transfers, credit.....	
....	....	....	....	....	....	....	General government.....	
—	—	—	—	—	—	—	Other sectors.....	
....	....	....	....	....	....	....	Capital transfers, debit.....	
....	....	....	....	....	....	....	General government.....	
....	....	....	....	....	....	....	Other sectors.....	

國際收支細表  
BALANCE OF PAYMENTS --

	2022	2023				2024	
	Q4	Q1	Q2	Q3	Q4	Q1	Q2
<b>金融帳<sup>3</sup></b> .....	<b>25,366</b>	<b>16,145</b>	<b>26,927</b>	<b>25,093</b>	<b>31,588</b>	<b>28,574</b>	<b>19,190</b>
<b>直接投資</b> .....	<b>2,722</b>	<b>3,419</b>	<b>943</b>	<b>5,546</b>	<b>8,351</b>	<b>2,269</b>	<b>6,560</b>
<b>資產</b> .....	<b>4,906</b>	<b>5,600</b>	<b>2,986</b>	<b>6,176</b>	<b>9,988</b>	<b>3,576</b>	<b>10,730</b>
股權和投資基金.....	5,008	5,447	3,220	5,637	10,676	2,784	10,401
盈餘再投資以外的股權.....	3,852	4,664	2,275	4,893	9,957	2,623	9,609
盈餘再投資.....	1,156	783	945	744	719	161	792
債務工具.....	-102	153	-234	539	-688	792	329
<b>負債</b> .....	<b>2,184</b>	<b>2,181</b>	<b>2,043</b>	<b>630</b>	<b>1,637</b>	<b>1,307</b>	<b>4,170</b>
股權和投資基金.....	1,247	516	2,735	546	1,020	736	823
盈餘再投資以外的股權.....	1,207	474	2,976	507	956	566	810
盈餘再投資.....	40	42	-241	39	64	170	13
債務工具.....	937	1,665	-692	84	617	571	3,347
<b>證券投資</b> .....	<b>1,546</b>	<b>18,578</b>	<b>14,588</b>	<b>32,985</b>	<b>536</b>	<b>22,296</b>	<b>14,223</b>
<b>資產</b> .....	<b>3,106</b>	<b>26,582</b>	<b>19,271</b>	<b>15,552</b>	<b>10,515</b>	<b>25,331</b>	<b>16,074</b>
股權和投資基金.....	418	5,574	2,727	5,714	2,641	5,528	6,404
中央銀行.....	—	—	—	—	—	—	—
存款貨幣機構.....	18	48	55	-26	542	-403	113
政府.....	—	—	—	—	—	—	—
其他部門.....	400	5,526	2,672	5,740	2,099	5,931	6,291
其中，其他金融機構.....	-769	3,211	2,535	3,092	2,617	4,733	2,262
債務證券.....	2,688	21,008	16,544	9,838	7,874	19,803	9,670
中央銀行.....	—	—	—	—	—	—	—
存款貨幣機構.....	5,721	9,831	5,557	1,595	2,982	6,258	3,235
短期.....	1,040	959	-1,600	-563	-430	183	202
長期.....	4,681	8,872	7,157	2,158	3,412	6,075	3,033
政府.....	—	—	—	—	—	—	—
其他部門.....	-3,033	11,177	10,987	8,243	4,892	13,545	6,435
短期.....	12	538	113	169	130	116	111
長期.....	-3,045	10,639	10,874	8,074	4,762	13,429	6,324
其中，其他金融機構.....	-8,028	5,512	5,386	3,647	1,408	7,431	2,663
短期.....	25	495	115	159	133	124	126
長期.....	-8,053	5,017	5,271	3,488	1,275	7,307	2,537
<b>負債</b> .....	<b>1,560</b>	<b>8,004</b>	<b>4,683</b>	<b>-17,433</b>	<b>9,979</b>	<b>3,035</b>	<b>1,851</b>
股權和投資基金.....	1,779	8,337	4,764	-17,564	9,536	3,372	1,568
中央銀行.....	—	—	—	—	—	—	—
存款貨幣機構.....	179	-521	713	-1,323	1,097	-157	-17
政府.....	—	—	—	—	—	—	—
其他部門.....	1,600	8,858	4,051	-16,241	8,439	3,529	1,585
其中，其他金融機構.....	6	4	33	19	23	43	-2
債務證券.....	-219	-333	-81	131	443	-337	283
中央銀行.....	—	—	—	—	—	—	—
存款貨幣機構.....	—	-14	-4	4	—	-4	2
短期.....	—	—	—	—	—	—	—
長期.....	—	-14	-4	4	—	-4	2
政府.....	96	-205	-38	27	28	-6	-1
短期.....	—	—	—	—	—	—	—
長期.....	96	-205	-38	27	28	-6	-1

<sup>3</sup> 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)

2024		2025				2026		
Q3	Q4	Q1	Q2	Q3 <sup>r</sup>	Q4 <sup>r</sup>	Q1 <sup>p</sup>		
22,192	34,324	27,542	34,372	41,549	71,358	60,209	Financial account <sup>3</sup> .....	
8,026	4,065	4,043	16,022	9,309	4,986	7,368	Direct investment.....	
10,679	7,027	7,572	18,997	9,925	8,822	10,006	Net acquisition of financial assets.....	
11,112	7,328	5,521	18,365	7,742	8,704	9,887	Equity and investment fund shares.....	
10,164	6,575	5,248	17,568	7,073	7,956	9,466	Equity other than reinvestment of earnings.....	
948	753	273	797	669	748	421	Reinvestment of earnings.....	
-433	-301	2,051	632	2,183	118	119	Debt instruments.....	
2,653	2,962	3,529	2,975	616	3,836	2,638	Net incurrence of liabilities.....	
319	999	868	1,456	-67	4,230	1,856	Equity and investment fund shares.....	
207	831	862	1,452	-47	3,922	1,840	Equity other than reinvestment of earnings.....	
112	168	6	4	-20	308	16	Reinvestment of earnings.....	
2,334	1,963	2,661	1,519	683	-394	782	Debt instruments.....	
22,139	25,073	31,735	-20,983	10,543	32,135	41,507	Portfolio investment.....	
6,494	18,475	12,226	-6,989	15,908	17,045	16,167	Net acquisition of financial assets.....	
4,138	10,928	4,958	623	4,624	8,130	9,332	Equity and investment fund shares.....	
-	-	-	-	-	-	-	Central bank.....	
23	-300	98	-174	50	108	145	Deposit-taking corporations, exc. the CBC.....	
-	-	-	-	-	-	-	General government.....	
4,115	11,228	4,860	797	4,574	8,022	9,187	Other sectors.....	
586	5,663	-2,035	1,579	1,198	464	1,994	of which: other financial corporations.....	
2,356	7,547	7,268	-7,612	11,284	8,915	6,835	Debt securities.....	
-	-	-	-	-	-	-	Central bank.....	
-2,742	2,934	3,347	5,064	4,408	5,252	7,542	Deposit-taking corporations, exc. the CBC.....	
-1,385	597	218	189	221	171	-147	Short-term.....	
-1,357	2,337	3,129	4,875	4,187	5,081	7,689	Long-term.....	
-	-	-	-	-	-	-	General government.....	
5,098	4,613	3,921	-12,676	6,876	3,663	-707	Other sectors.....	
-13	87	135	169	15	38	59	Short-term.....	
5,111	4,526	3,786	-12,845	6,861	3,625	-766	Long-term.....	
2,372	7,127	789	-12,237	3,776	355	-3,830	of which: other financial corporations.....	
-15	94	136	154	17	37	62	Short-term.....	
2,387	7,033	653	-12,391	3,759	318	-3,892	Long-term.....	
-15,645	-6,598	-19,509	13,994	5,365	-15,090	-25,340	Net incurrence of liabilities.....	
-16,714	-7,119	-20,261	14,136	5,740	-17,432	-25,661	Equity and investment fund shares.....	
-	-	-	-	-	-	-	Central bank.....	
1,639	-10	-890	-3,914	316	2,367	-82	Deposit-taking corporations, exc. the CBC.....	
-	-	-	-	-	-	-	General government.....	
-18,353	-7,109	-19,371	18,050	5,424	-19,799	-25,579	Other sectors.....	
41	-55	-55	2	31	128	218	of which: other financial corporations.....	
1,069	521	752	-142	-375	2,342	321	Debt securities.....	
-	-	-	-	-	-	-	Central bank.....	
2	94	96	-23	-266	365	100	Deposit-taking corporations, exc. the CBC.....	
-	-	-	-	-	-	-	Short-term.....	
2	94	96	-23	-266	365	100	Long-term.....	
123	-93	-98	9	-2	-1	-461	General government.....	
-	-	-	-	-	-	-	Short-term.....	
123	-93	-98	9	-2	-1	-461	Long-term.....	

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

國際收支細表  
BALANCE OF PAYMENTS --

	2022	2023				2024	
	Q4	Q1	Q2	Q3	Q4	Q1	Q2
其他部門.....	-315	-114	-39	100	415	-327	282
短期.....	—	—	27	—	-26	—	—
長期.....	-315	-114	-66	100	441	-327	282
其中，其他金融機構.....	3	-1	18	-5	-5	-10	2
短期.....	—	—	11	—	-10	—	—
長期.....	3	-1	7	-5	5	-10	2
<b>衍生金融商品.....</b>	<b>324</b>	<b>547</b>	<b>-48</b>	<b>873</b>	<b>-322</b>	<b>507</b>	<b>273</b>
<b>資產.....</b>	<b>-5,860</b>	<b>-4,937</b>	<b>-5,002</b>	<b>-4,461</b>	<b>-5,815</b>	<b>-5,933</b>	<b>-6,169</b>
中央銀行.....	—	—	—	—	—	—	—
存款貨幣機構.....	-1,173	-1,289	-1,392	-1,127	-1,410	-1,388	-1,337
政府.....	—	—	—	—	—	—	—
其他部門.....	-4,687	-3,648	-3,610	-3,334	-4,405	-4,545	-4,832
其中，其他金融機構.....	-4,159	-3,268	-3,139	-2,856	-3,870	-4,135	-4,486
<b>負債.....</b>	<b>-6,184</b>	<b>-5,484</b>	<b>-4,954</b>	<b>-5,334</b>	<b>-5,493</b>	<b>-6,440</b>	<b>-6,442</b>
中央銀行.....	—	—	—	—	—	—	—
存款貨幣機構.....	-911	-1,057	-1,071	-976	-1,352	-1,342	-1,361
政府.....	—	—	—	—	—	—	—
其他部門.....	-5,273	-4,427	-3,883	-4,358	-4,141	-5,098	-5,081
其中，其他金融機構.....	-4,972	-3,896	-3,708	-4,141	-3,939	-4,835	-4,848
<b>其他投資.....</b>	<b>9,843</b>	<b>-11,115</b>	<b>6,221</b>	<b>-15,324</b>	<b>19,633</b>	<b>3,828</b>	<b>-7,324</b>
<b>資產.....</b>	<b>-13,010</b>	<b>-17,397</b>	<b>11,703</b>	<b>-16,646</b>	<b>14,872</b>	<b>-2,593</b>	<b>-9,125</b>
<b>其他股本.....</b>	<b>—</b>	<b>9</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>6</b>
<b>債務工具.....</b>	<b>-13,010</b>	<b>-17,406</b>	<b>11,703</b>	<b>-16,646</b>	<b>14,872</b>	<b>-2,593</b>	<b>-9,131</b>
現金與存款.....	-749	-10,499	7,498	-17,761	6,743	-2,827	-11,360
中央銀行.....	—	—	—	—	—	—	—
存款貨幣機構.....	7,644	-4,546	12,778	-13,412	11,508	-2,746	-10,201
短期.....	7,644	-4,546	12,778	-13,412	11,508	-2,746	-10,201
長期.....	—	—	—	—	—	—	—
政府.....	—	—	—	—	—	—	—
其他部門.....	-8,393	-5,953	-5,280	-4,349	-4,765	-81	-1,159
短期.....	-8,393	-5,953	-5,280	-4,349	-4,765	-81	-1,159
長期.....	—	—	—	—	—	—	—
其中，其他金融機構.....	-5,161	-1,219	-3,982	-2,262	-2,216	-1,942	-1,781
短期.....	-5,161	-1,219	-3,982	-2,262	-2,216	-1,942	-1,781
長期.....	—	—	—	—	—	—	—
貸款.....	-2,266	-3,509	-4,021	-8,528	9,828	-6,433	-528
中央銀行.....	—	—	—	—	—	—	—
存款貨幣機構.....	-1,310	-3,436	-3,961	-8,226	11,864	-6,303	-448
短期.....	-2,491	-2,323	-2,630	-7,067	11,098	-6,481	-2,234
長期.....	1,181	-1,113	-1,331	-1,159	766	178	1,786
政府.....	-8	17	-8	-3	-5	-1	-11
基金信用的使用及自基金的借款.....	—	—	—	—	—	—	—
其他短期.....	—	—	—	—	—	—	—
其他長期.....	-8	17	-8	-3	-5	-1	-11
其他部門.....	-948	-90	-52	-299	-2,031	-129	-69
短期.....	-947	-89	-52	-298	-2,031	-128	-69
長期.....	-1	-1	—	-1	—	-1	—
其中，其他金融機構.....	9	-3	3	—	3	4	2
短期.....	9	-3	3	—	3	4	2
長期.....	—	—	—	—	—	—	—

(續) (季資料)

## (Continued). 4. STANDARD PRESENTATION (by Quarter)

(單位：百萬美元 In millions of U.S. dollars)

2024		2025				2026		
Q3	Q4	Q1 <sup>r</sup>	Q2 <sup>r</sup>	Q3 <sup>r</sup>	Q4 <sup>r</sup>	Q1 <sup>p</sup>		
944	520	754	-128	-107	1,978	682	Other sectors.....	
—	—	—	—	—	—	—	Short-term.....	
944	520	754	-128	-107	1,978	682	Long-term.....	
-3	3	15	8	-7	-12	—	of which : other financial corporations.....	
—	—	—	—	—	—	—	Short-term.....	
-3	3	15	8	-7	-12	—	Long-term.....	
<b>-282</b>	<b>425</b>	<b>295</b>	<b>-1,340</b>	<b>-729</b>	<b>-510</b>	<b>-231</b>	<b>Financial derivatives.....</b>	
<b>-7,814</b>	<b>-7,883</b>	<b>-6,462</b>	<b>-10,068</b>	<b>-8,695</b>	<b>-7,797</b>	<b>-11,657</b>	<b>Net acquisition of financial assets.....</b>	
—	—	—	—	—	—	—	Central bank.....	
-1,328	-2,010	-1,225	-1,032	-834	-777	-929	Deposit-taking corporations, exc. the CBC.....	
—	—	—	—	—	—	—	General government.....	
-6,486	-5,873	-5,237	-9,036	-7,861	-7,020	-10,728	Other sectors.....	
-6,144	-5,416	-4,825	-8,479	-7,338	-6,398	-10,371	of which: other financial corporations.....	
<b>-7,532</b>	<b>-8,308</b>	<b>-6,757</b>	<b>-8,728</b>	<b>-7,966</b>	<b>-7,287</b>	<b>-11,426</b>	<b>Net incurrence of liabilities.....</b>	
—	—	—	—	—	—	—	Central bank.....	
-1,450	-1,932	-962	-969	-1,000	-919	-1,020	Deposit-taking corporations, exc. the CBC.....	
—	—	—	—	—	—	—	General government.....	
-6,082	-6,376	-5,795	-7,759	-6,966	-6,368	-10,406	Other sectors.....	
-5,865	-6,209	-5,601	-7,000	-6,405	-6,040	-10,129	of which: other financial corporations.....	
<b>-9,301</b>	<b>623</b>	<b>-8,444</b>	<b>24,671</b>	<b>17,310</b>	<b>35,743</b>	<b>16,220</b>	<b>Other investment.....</b>	
<b>1,052</b>	<b>6,892</b>	<b>-155</b>	<b>27,659</b>	<b>12,265</b>	<b>27,814</b>	<b>29,262</b>	<b>Net acquisition of financial assets.....</b>	
<b>2</b>	<b>—</b>	<b>—</b>	<b>9</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>Other equity.....</b>	
<b>1,050</b>	<b>6,892</b>	<b>-155</b>	<b>27,650</b>	<b>12,265</b>	<b>27,814</b>	<b>29,262</b>	<b>Debt instruments.....</b>	
928	-2,518	1,098	25,006	2,436	4,988	8,007	Currency and deposits.....	
—	—	—	—	—	—	—	Central bank.....	
887	-7,439	2,280	20,548	-3,776	-2,205	-5,012	Deposit-taking corporations, exc. the CBC.....	
887	-7,439	2,280	20,548	-3,776	-2,205	-5,012	Short-term.....	
—	—	—	—	—	—	—	Long-term.....	
—	—	—	—	—	—	—	General government.....	
41	4,921	-1,182	4,458	6,212	7,193	13,019	Other sectors.....	
41	4,921	-1,182	4,458	6,212	7,193	13,019	Short-term.....	
—	—	—	—	—	—	—	Long-term.....	
-1,855	-1,188	-2,409	-3,337	-1,341	-3,508	-984	of which: other financial corporations.....	
-1,855	-1,188	-2,409	-3,337	-1,341	-3,508	-984	Short-term.....	
—	—	—	—	—	—	—	Long-term.....	
2,195	520	1,043	808	3,801	3,316	6,584	Loans.....	
—	—	—	—	—	—	—	Central bank.....	
2,366	642	1,056	960	3,604	3,487	6,549	Deposit-taking corporations, exc. the CBC.....	
810	-562	180	-774	2,169	1,167	2,286	Short-term.....	
1,556	1,204	876	1,734	1,435	2,320	4,263	Long-term.....	
-2	-5	-2	-10	—	-4	-58	General government.....	
—	—	—	—	—	—	—	Credit and loans with the IMF.....	
—	—	—	—	—	—	—	Other short-term.....	
-2	-5	-2	-10	—	-4	-58	Other long-term.....	
-169	-117	-11	-142	197	-167	93	Other sectors.....	
-168	-117	-10	-141	198	-166	94	Short-term.....	
-1	—	-1	-1	-1	-1	-1	Long-term.....	
-6	2	-9	10	7	15	102	of which: other financial corporations.....	
-6	2	-9	10	7	15	102	Short-term.....	
—	—	—	—	—	—	—	Long-term.....	

國際收支細表  
BALANCE OF PAYMENTS --

	2022	2023				2024	
	Q4	Q1	Q2	Q3	Q4	Q1	Q2
貿易信用及預付款.....	-607	-2,401	2,409	4,463	3,309	873	122
政府.....	—	—	—	—	—	—	—
其他部門.....	-607	-2,401	2,409	4,463	3,309	873	122
短期.....	-607	-2,401	2,409	4,463	3,309	873	122
長期.....	—	—	—	—	—	—	—
其中，其他金融機構.....	—	—	—	—	—	—	—
其他應收款.....	-9,388	-997	5,817	5,180	-5,008	5,794	2,635
中央銀行.....	—	—	—	—	—	—	—
存款貨幣機構.....	-9,779	-2,494	5,671	4,372	-7,077	5,381	1,116
短期.....	-9,779	-2,494	5,671	4,372	-7,077	5,381	1,116
長期.....	—	—	—	—	—	—	—
政府.....	—	—	—	—	—	—	—
其他部門.....	391	1,497	146	808	2,069	413	1,519
短期.....	105	995	-322	342	1,608	-137	932
長期.....	286	502	468	466	461	550	587
其中，其他金融機構.....	75	35	-73	71	75	113	173
短期.....	75	34	-74	70	75	113	173
長期.....	—	1	1	1	—	—	—
<b>負債.....</b>	<b>-22,853</b>	<b>-6,282</b>	<b>5,482</b>	<b>-1,322</b>	<b>-4,761</b>	<b>-6,421</b>	<b>-1,801</b>
<b>其他股本.....</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>債務工具.....</b>	<b>-22,853</b>	<b>-6,282</b>	<b>5,482</b>	<b>-1,322</b>	<b>-4,761</b>	<b>-6,421</b>	<b>-1,801</b>
現金與存款.....	-10,510	-10,689	928	-3,789	5,243	-11,910	3,636
中央銀行.....	—	—	—	—	—	—	—
存款貨幣機構.....	-10,508	-10,691	928	-3,789	5,243	-11,905	3,636
短期.....	-10,508	-10,691	928	-3,789	5,243	-11,905	3,636
長期.....	—	—	—	—	—	—	—
政府.....	-2	2	—	—	—	-5	—
其他部門.....	—	—	—	—	—	—	—
借款.....	-8,430	2,408	5,649	5,902	-2,661	4,268	-4,417
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.....	-10,299	2,804	5,682	4,237	-1,165	3,112	-4,578
短期.....	-10,299	2,804	5,682	4,237	-1,165	3,112	-4,578
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.....	1,869	-396	-33	1,665	-1,496	1,156	161
短期.....	1,697	-412	-53	1,584	-703	1,113	128
長期.....	172	16	20	81	-793	43	33
其中，其他金融機構.....	423	-599	-87	502	-448	661	42
短期.....	423	-599	-87	492	-448	661	42
長期.....	—	—	—	10	—	—	—

(續) (季資料)

## (Continued). 4. STANDARD PRESENTATION (by Quarter)

(單位：百萬美元 In millions of U.S. dollars)

2024		2025				2026		
Q3	Q4	Q1 <sup>r</sup>	Q2 <sup>r</sup>	Q3 <sup>r</sup>	Q4 <sup>r</sup>	Q1 <sup>p</sup>		
2,668	-765	-1,268	2,079	5,757	13,533	11,502	Trade credit and advances.....	
-	-	-	-	-	-	-	General government.....	
2,668	-765	-1,268	2,079	5,757	13,533	11,502	Other sectors.....	
2,668	-765	-1,268	2,079	5,757	13,533	11,502	Short-term.....	
-	-	-	-	-	-	-	Long-term.....	
-	-	-	-	-	-	-	of which: other financial corporations.....	
-4,741	9,655	-1,028	-243	271	5,977	3,169	Other accounts receivable.....	
-	-	-	-	-	-	-	Central bank.....	
-6,204	8,291	-1,920	-2,045	-189	3,956	1,801	Deposit-taking corporations, exc. the CBC.....	
-6,204	8,291	-1,920	-2,045	-189	3,956	1,801	Short-term.....	
-	-	-	-	-	-	-	Long-term.....	
-	-	-	-	-	-	-	General government.....	
1,463	1,364	892	1,802	460	2,021	1,368	Other sectors.....	
838	871	421	1,176	-157	1,464	773	Short-term.....	
625	493	471	626	617	557	595	Long-term.....	
156	161	48	10	110	1,217	232	of which: other financial corporations.....	
156	161	48	8	110	1,217	229	Short-term.....	
-	-	-	2	-	-	3	Long-term.....	
<b>10,353</b>	<b>6,269</b>	<b>8,289</b>	<b>2,988</b>	<b>-5,045</b>	<b>-7,929</b>	<b>13,042</b>	<b>Net incurrence of liabilities.....</b>	
-	-	-	-	-	-	-	<b>Other equity.....</b>	
<b>10,353</b>	<b>6,269</b>	<b>8,289</b>	<b>2,988</b>	<b>-5,045</b>	<b>-7,929</b>	<b>13,042</b>	<b>Debt instruments.....</b>	
13,945	1,759	3,799	14,457	1,252	3,782	10,897	Currency and deposits.....	
-	-	-	-	-	-	-	Central bank.....	
13,945	1,759	3,799	14,457	1,252	3,782	10,897	Deposit-taking corporations, exc. the CBC.....	
13,945	1,759	3,799	14,457	1,252	3,782	10,897	Short-term.....	
-	-	-	-	-	-	-	Long-term.....	
-	-	-	-	-	-	-	General government.....	
-	-	-	-	-	-	-	Other sectors.....	
460	3,277	1,881	-5,161	-785	3,148	6,827	Loans.....	
-	-	-	-	-	-	-	Central bank.....	
-	-	-	-	-	-	-	Credit and loans with the IMF.....	
-	-	-	-	-	-	-	Other short-term.....	
-	-	-	-	-	-	-	Other long-term.....	
-203	4,680	1,496	-3,844	-2,814	2,936	6,713	Deposit-taking corporations, exc. the CBC.....	
-203	4,680	1,496	-3,844	-2,814	2,936	6,713	Short-term.....	
-	-	-	-	-	-	-	Long-term.....	
-	-	-	-	-	-	-	General government.....	
-	-	-	-	-	-	-	Credit and loans with the IMF.....	
-	-	-	-	-	-	-	Other short-term.....	
-	-	-	-	-	-	-	Other long-term.....	
663	-1,403	385	-1,317	2,029	212	114	Other sectors.....	
680	-1,502	408	-1,455	1,765	388	28	Short-term.....	
-17	99	-23	138	264	-176	86	Long-term.....	
380	-1,262	160	-1,591	1,241	356	-203	of which: other financial corporations.....	
380	-1,262	160	-1,591	1,241	356	-203	Short-term.....	
-	-	-	-	-	-	-	Long-term.....	

國際收支細表  
BALANCE OF PAYMENTS --

	2022	2023				2024	
	Q4	Q1	Q2	Q3	Q4	Q1	Q2
貿易信用及預收款.....	622	1,825	-3,008	-4,447	-3,121	-1,541	-119
政府.....	—	—	—	—	—	—	—
其他部門.....	622	1,825	-3,008	-4,447	-3,121	-1,541	-119
短期.....	622	1,825	-3,008	-4,447	-3,121	-1,541	-119
長期.....	—	—	—	—	—	—	—
其中，其他金融機構.....	—	—	—	—	—	—	—
其他應付款.....	-4,535	174	1,913	1,012	-4,222	2,762	-901
中央銀行.....	—	—	—	—	—	—	—
存款貨幣機構.....	-4,958	427	1,551	1,090	-3,799	1,755	75
短期.....	-4,958	427	1,551	1,090	-3,799	1,755	75
長期.....	—	—	—	—	—	—	—
政府.....	—	—	—	—	—	—	—
其他部門.....	423	-253	362	-78	-423	1,007	-976
短期.....	449	-275	367	42	-418	1,013	-975
長期.....	-26	22	-5	-120	-5	-6	-1
其中，其他金融機構.....	—	—	—	—	—	—	—
短期.....	—	—	—	—	—	—	—
長期.....	—	—	—	—	—	—	—
特別提款權.....	—	—	—	—	—	—	—
<b>準備資產.....</b>	<b>10,931</b>	<b>4,716</b>	<b>5,223</b>	<b>1,013</b>	<b>3,390</b>	<b>-326</b>	<b>5,458</b>
貨幣用黃金.....	—	—	—	—	—	—	—
特別提款權.....	—	—	—	—	—	—	—
在基金的準備部位.....	—	—	—	—	—	—	—
其他準備資產.....	10,931	4,716	5,223	1,013	3,390	-326	5,458
<b>誤差與遺漏淨額.....</b>	<b>1,200</b>	<b>-3,815</b>	<b>1,876</b>	<b>-1,072</b>	<b>-3,015</b>	<b>-1,937</b>	<b>-4,036</b>

(續) (季資料)

## (Continued). 4. STANDARD PRESENTATION (by Quarter)

(單位：百萬美元 In millions of U.S. dollars)

2024		2025				2026	
Q3	Q4	Q1 <sup>r</sup>	Q2 <sup>r</sup>	Q3 <sup>r</sup>	Q4 <sup>r</sup>	Q1 <sup>p</sup>	
-2,828	624	834	-1,881	-5,710	-13,890	-11,557	Trade credit and advances.....
-	-	-	-	-	-	-	General government.....
-2,828	624	834	-1,881	-5,710	-13,890	-11,557	Other sectors.....
-2,828	624	834	-1,881	-5,710	-13,890	-11,557	Short-term.....
-	-	-	-	-	-	-	Long-term.....
-	-	-	-	-	-	-	of which: other financial corporations.....
-1,224	609	1,775	-4,427	198	-969	6,875	Other accounts payable.....
-	-	-	-	-	-	-	Central bank.....
-1,303	605	857	-2,543	-86	-689	2,660	Deposit-taking corporations, exc. the CBC.....
-1,303	605	857	-2,543	-86	-689	2,660	Short-term.....
-	-	-	-	-	-	-	Long-term.....
-	-	-	-	-	-	-	General government.....
79	4	918	-1,884	284	-280	4,215	Other sectors.....
97	45	944	-1,870	294	-266	4,214	Short-term.....
-18	-41	-26	-14	-10	-14	1	Long-term.....
-	-	-	-	-3	83	220	of which: other financial corporations.....
-	-	-	-	-	83	220	Short-term.....
-	-	-	-	-3	-	-	Long-term.....
-	-	-	-	-	-	-	Special drawing rights.....
<b>1,610</b>	<b>4,138</b>	<b>-87</b>	<b>16,002</b>	<b>5,116</b>	<b>-996</b>	<b>-4,655</b>	<b>Reserve assets.....</b>
-	-	-	-	-	-	-	Monetary gold.....
-	-	-	-	-	-	-	Special drawing rights.....
-	-	-	-	-	-	-	Reserve position in the IMF.....
1,610	4,138	-87	16,002	5,116	-996	-4,655	Other reserve assets.....
<b>-2,873</b>	<b>419</b>	<b>-2,134</b>	<b>-1,975</b>	<b>-3,765</b>	<b>2,928</b>	<b>-2,316</b>	<b>Net errors and omissions.....</b>

## 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）與衍生金融交易所產生的手續費或佣金，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 外債及負債比率（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						負債比率 <sup>3</sup> Debt-Service ratio (%)	
	長期 <sup>1</sup> Long-term			短期 <sup>1</sup> Short-term				
	合計 Total	公共外債 <sup>2</sup> External public debt	民間外債 <sup>2</sup> External private debt	合計 Total	公共外債 <sup>2</sup> External public debt	民間外債 <sup>2</sup> External private debt		
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	3.96
2024	219,947	19,167	819	18,348	200,780	1	200,779	3.51
2025	243,950	21,738	757	20,981	222,212	1	222,211	2.68

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。

- 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。
- 負債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 <sup>3</sup> Debt-Service ratio (%)	
	長期 <sup>1</sup> Long-term			短期 <sup>1</sup> Short-term				
	合計 Total	公共外債 <sup>2</sup> External public debt	民間外債 <sup>2</sup> External private debt	合計 Total	公共外債 <sup>2</sup> External public debt	民間外債 <sup>2</sup> External private debt		
2020 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	3.20
12 (Dec.)	206,499	15,344	849	14,495	191,155	1	191,154	5.09
2024 3 (Mar.)	199,996	15,763	810	14,953	184,233	1	184,232	3.87
6 (Jun.)	198,829	15,787	797	14,990	183,042	1	183,041	3.30
9 (Sep.)	212,533	19,035	943	18,092	193,498	1	193,497	3.96
12 (Dec.)	219,947	19,167	819	18,348	200,780	1	200,779	2.93
2025 3 (Mar.)	226,842	20,246	712	19,534	206,596	1	206,595	2.46
6 (Jun.)	236,674	20,307	799	19,508	216,367	1	216,366	2.32
9 (Sep.)	236,510	20,091	782	19,309	216,419	1	216,418	2.16
12 (Dec.)	243,950	21,738	757	20,981	222,212	1	222,211	3.62
2026 3 (Mar.)	264,318	21,292	288	21,004	243,026	1	243,025	2.54

附註：見附表一。

Note: See Table A1.

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