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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 11 月

November 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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目 次

國際收支平衡表季報 頁次

一、國際收支簡表（年資料）..... 1
二、國際收支簡表（季資料）..... 3
三、國際收支細表（年資料）..... 5
四、國際收支細表（季資料）..... 17
附錄：主要項目說明..... 29

國際投資部位表

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附載：我國外債統計

附表一 外債及債負比率（年資料）..... 34
附表二 外債及債負比率（季資料）..... 35

本行網站登載本刊內容，網址為：https://www.cbc.gov.tw/tw/mp-1.html，若有任何問題歡迎來函洽詢，本行電子民意信箱網址為：https://www.cbc.gov.tw/tw/sp-opma-form-1.html

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。

CONTENTS

Balance of Payments Page

1. Analytic Presentation (by Year)..... 1
2. Analytic Presentation (by Quarter)..... 3
3. Standard Presentation (by Year)..... 5
4. Standard Presentation (by Quarter)..... 17

Appendix : Explanation of Principal Items..... 31

International Investment Position

Please refer to Balance of Payments (August 2026), 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)

Addendum：External Debt

A1 External Debt and Debt-Service Ratio (by Year)..... 34
A2 External Debt and Debt-Service Ratio (by Quarter)..... 35

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
A. 經常帳[1]	**42,925**	**49,937**	**60,607**	**73,530**	**72,276**	**85,224**	**73,254**
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. 資本帳[1]	**-24**	**67**	**-8**	**-5**	**-9**	**-12**	**63**
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*
C. 金融帳[1]	**31,465**	**41,053**	**50,531**	**65,772**	**59,502**	**77,128**	**61,354**
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*
D. 誤差與遺漏淨額	**4,048**	**2,367**	**2,947**	**7,258**	**-2,102**	**4,383**	**536**
E. 準備與相關項目	**15,484**	**11,318**	**13,015**	**15,011**	**10,663**	**12,467**	**12,499**
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	—	—	—	—	—	—	—

[1] 剔除已列入項目E之範圍。

簡表（年資料）

1. ANALYTIC PRESENTATION（by Year）

(單位：百萬美元 In millions of US dollars)

2019	2020	2021	2022[r]	2023[r]	2024[r]	2025[r]	
68,156	**98,093**	**117,973**	**101,228**	**107,053**	**115,154**	**183,159**	**A. Current account[1]**
330,744	303,298	404,991	428,355	384,689	416,650	582,988	Goods：credit（exports）
273,253	228,025	317,028	359,656	288,263	315,655	405,863	Goods：debit（imports）
57,491	*75,273*	*87,963*	*68,699*	*96,426*	*100,995*	*177,125*	*Balance on goods*
51,838	41,210	51,995	57,157	53,916	58,957	64,130	Services：credit（exports）
56,937	37,491	39,570	44,610	64,160	71,474	77,758	Services：debit（imports）
52,392	*78,992*	*100,388*	*81,246*	*86,182*	*88,478*	*163,497*	*Balance on goods and services*
42,352	41,370	41,198	51,528	60,763	65,857	64,159	Primary income：credit
23,756	19,119	20,925	28,329	34,919	34,462	36,999	Primary income：debit
70,988	*101,243*	*120,661*	*104,445*	*112,026*	*119,873*	*190,657*	*Balance on goods, services, and primary income*
8,245	7,949	8,716	9,376	8,674	9,024	9,727	Secondary income：credit
11,077	11,099	11,404	12,593	13,647	13,743	17,225	Secondary income：debit
-3	**-9**	**3**	**-46**	**-38**	**-2**	**—**	**B. Capital account[1]**
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*	*101,182*	*107,015*	*115,152*	*183,159*	*Balance on current and capital account*
60,859	**49,074**	**106,059**	**93,721**	**86,357**	**95,382**	**156,881**	**C. Financial account[1]**
11,763	11,500	11,341	15,589	24,750	32,012	45,370	Direct investment：assets
10,736	10,942	10,467	13,828	24,980	31,625	40,385	Equity and investment fund shares
1,027	558	874	1,761	-230	387	4,985	Debt instruments
8,240	6,053	5,416	11,360	6,491	11,092	11,026	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	4,539	Debt instruments
54,877	36,153	84,225	59,287	71,920	66,374	37,957	Portfolio investment：assets
-2,301	2,003	22,586	7,369	16,656	26,998	18,322	Equity and investment fund shares
57,178	34,150	61,639	51,918	55,264	39,376	19,635	Debt securities
8,476	-22,881	-18,411	-46,000	5,233	-17,357	-15,610	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	2,207	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	-23,885	Financial derivatives：assets
-17,991	-20,997	-21,536	-26,356	-21,265	-28,722	-21,601	Financial derivatives：liabilities
15,286	2,015	18,257	-22,913	-6,522	-1,792	70,576	Other investment：assets
5	5	15	14	9	8	9	Other equity
15,281	2,010	18,242	-22,927	-6,531	-1,800	70,567	Debt instruments
6,852	17,856	20,473	-2,462	-6,883	8,400	-678	Other investment：liabilities
—	—	—	—	—	—	—	Other equity
6,852	17,856	20,473	-2,462	-6,883	8,400	-678	Debt instruments
7,294	*49,010*	*11,917*	*7,461*	*20,658*	*19,770*	*26,278*	*Current + Capital - Financial account balance*
9,364	**-668**	**9,076**	**3,422**	**-6,316**	**-8,890**	**-6,243**	**D. Net errors and omissions**
16,658	**48,342**	**20,993**	**10,883**	**14,342**	**10,880**	**20,035**	**E. Reserves and related items**
16,658	48,342	20,993	10,883	14,342	10,880	20,035	Reserve assets
—	—	—	—	—	—	—	Use of fund credit and loans
—	—	—	—	—	—	—	Exceptional financing

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

國際收支
BALANCE OF PAYMENTS --

	2023		2024				2025
	Q3[r]	Q4[r]	Q1[r]	Q2[r]	Q3[r]	Q4[r]	Q1[r]
A. 經常帳[1]	**26,487**	**34,917**	**30,938**	**23,831**	**25,769**	**34,616**	**29,939**
商品：收入（出口）	101,653	99,474	96,967	101,680	109,459	108,544	118,404
商品：支出（進口）	70,341	69,235	72,146	80,106	81,075	82,328	91,364
商品貿易淨額	*31,312*	*30,239*	*24,821*	*21,574*	*28,384*	*26,216*	*27,040*
服務：收入（輸出）	13,469	14,714	13,999	13,741	15,119	16,098	15,113
服務：支出（輸入）	17,784	16,636	16,346	18,038	19,109	17,981	18,248
商品與服務收支淨額	*26,997*	*28,317*	*22,474*	*17,277*	*24,394*	*24,333*	*23,905*
初次所得：收入	14,737	15,433	15,723	15,919	15,769	18,446	13,096
初次所得：支出	14,019	7,445	6,065	8,287	13,313	6,797	5,929
商品、服務與初次所得收支淨額	*27,715*	*36,305*	*32,132*	*24,909*	*26,850*	*35,982*	*31,072*
二次所得：收入	2,081	2,093	2,290	2,217	2,243	2,274	2,670
二次所得：支出	3,309	3,481	3,484	3,295	3,324	3,640	3,803
B. 資本帳[1]	**-28**	**-3**	**-4**	**11**	**-4**	**-5**	**-10**
資本帳：收入	5	3	4	16	—	2	1
資本帳：支出	33	6	8	5	4	7	11
經常帳與資本帳合計	*26,459*	*34,914*	*30,934*	*23,842*	*25,765*	*34,611*	*29,929*
C. 金融帳[1]	**24,305**	**28,449**	**29,316**	**14,195**	**21,132**	**30,739**	**27,550**
直接投資：資產	6,176	9,988	3,576	10,730	10,679	7,027	7,572
股權和投資基金	5,637	10,676	2,784	10,401	11,112	7,328	5,521
債務工具	539	-688	792	329	-433	-301	2,051
直接投資：負債	630	1,637	1,307	4,170	2,653	2,962	3,529
股權和投資基金	546	1,020	736	823	319	999	868
債務工具	84	617	571	3,347	2,334	1,963	2,661
證券投資：資產	15,552	10,515	25,331	16,074	6,494	18,475	12,226
股權和投資基金	5,714	2,641	5,528	6,404	4,138	10,928	4,958
債務證券	9,838	7,874	19,803	9,670	2,356	7,547	7,268
證券投資：負債	-17,433	9,979	3,035	1,851	-15,645	-6,598	-19,509
股權和投資基金	-17,564	9,536	3,372	1,568	-16,714	-7,119	-20,261
債務證券	131	443	-337	283	1,069	521	752
衍生金融商品	873	-322	507	273	-282	425	295
衍生金融商品：資產	-4,461	-5,815	-5,933	-6,169	-7,814	-7,883	-6,462
衍生金融商品：負債	-5,334	-5,493	-6,440	-6,442	-7,532	-8,308	-6,757
其他投資：資產	-16,421	15,123	-2,177	-8,662	1,602	7,445	39
其他股本	—	—	—	6	2	—	—
債務工具	-16,421	15,123	-2,177	-8,668	1,600	7,445	39
其他投資：負債	-1,322	-4,761	-6,421	-1,801	10,353	6,269	8,562
其他股本	—	—	—	—	—	—	—
債務工具	-1,322	-4,761	-6,421	-1,801	10,353	6,269	8,562
經常帳 + 資本帳 - 金融帳	*2,154*	*6,465*	*1,618*	*9,647*	*4,633*	*3,872*	*2,379*
D. 誤差與遺漏淨額	**-1,141**	**-3,075**	**-1,944**	**-4,189**	**-3,023**	**266**	**-2,466**
E. 準備與相關項目	**1,013**	**3,390**	**-326**	**5,458**	**1,610**	**4,138**	**-87**
準備資產	1,013	3,390	-326	5,458	1,610	4,138	-87
基金信用的使用及自基金的借款	—	—	—	—	—	—	—
特殊融資	—	—	—	—	—	—	—

[1] 剔除已列入項目E之範圍。

簡表（季資料）

2. ANALYTIC PRESENTATION（by Quarter）

(單位：百萬美元 In millions of US dollars)

2025			2026				
Q2[r]	Q3[r]	Q4[r]	Q1[r]	Q2[r]	Q3[p]	Q1~Q3	
36,782	**46,748**	**69,690**	**62,586**	**57,552**	**68,785**	**188,923**	**A. Current account[1]**
142,374	152,548	169,662	179,872	204,717	225,822	610,411	Goods：credit（exports）
105,672	102,538	106,289	121,469	152,701	154,871	429,041	Goods：debit（imports）
36,702	*50,010*	*63,373*	*58,403*	*52,016*	*70,951*	*181,370*	*Balance on goods*
15,134	16,485	17,398	16,637	17,956	19,196	53,789	Services：credit（exports）
19,613	20,067	19,830	20,302	20,458	21,985	62,745	Services：debit（imports）
32,223	*46,428*	*60,941*	*54,738*	*49,514*	*68,162*	*172,414*	*Balance on goods and services*
15,607	17,402	18,054	15,150	18,027	17,568	50,745	Primary income：credit
9,052	14,540	7,478	5,917	8,514	14,675	29,106	Primary income：debit
38,778	*49,290*	*71,517*	*63,971*	*59,027*	*71,055*	*194,053*	*Balance on goods, services, and primary income*
2,350	2,197	2,510	2,750	3,097	2,590	8,437	Secondary income：credit
4,346	4,739	4,337	4,135	4,572	4,860	13,567	Secondary income：debit
-3	**-5**	**18**	**-4**	**-3**	**-2**	**-9**	**B. Capital account[1]**
1	1	31	—	1	1	2	Capital account：credit
4	6	13	4	4	3	11	Capital account：debit
36,779	*46,743*	*69,708*	*62,582*	*57,549*	*68,783*	*188,914*	*Balance on current and capital account*
18,507	**37,422**	**73,402**	**64,239**	**52,251**	**62,210**	**178,700**	**C. Financial account[1]**
18,997	9,925	8,876	10,049	11,037	15,513	36,599	Direct investment：assets
18,365	7,742	8,757	9,935	11,423	14,044	35,402	Equity and investment fund shares
632	2,183	119	114	-386	1,469	1,197	Debt instruments
2,984	616	3,897	2,715	2,604	4,311	9,630	Direct investment：liabilities
1,456	-67	4,230	1,857	933	5,116	7,906	Equity and investment fund shares
1,528	683	-333	858	1,671	-805	1,724	Debt instruments
-6,989	15,875	16,845	16,134	6,217	13,520	35,871	Portfolio investment：assets
623	4,611	8,130	8,348	469	5,573	14,390	Equity and investment fund shares
-7,612	11,264	8,715	7,786	5,748	7,947	21,481	Debt securities
13,994	5,365	-15,460	-25,444	1,899	-5,662	-29,207	Portfolio investment liabilities
14,136	5,740	-17,432	-25,661	-632	-10,639	-36,932	Equity and investment fund shares
-142	-375	1,972	217	2,531	4,977	7,725	Debt securities
-1,340	-729	-510	-232	-8,832	727	-8,337	Financial derivatives
-6,934	-5,724	-4,765	-6,132	-13,707	-5,225	-25,064	Financial derivatives：assets
-5,594	-4,995	-4,255	-5,900	-4,875	-5,952	-16,727	Financial derivatives：liabilities
28,030	13,356	29,151	28,383	36,991	38,603	103,977	Other investment：assets
9	—	—	—	6	2	8	Other equity
28,021	13,356	29,151	28,383	36,985	38,601	103,969	Debt instruments
3,213	-4,976	-7,477	12,824	-11,341	7,504	8,987	Other investment：liabilities
—	—	—	—	—	—	—	Other equity
3,213	-4,976	-7,477	12,824	-11,341	7,504	8,987	Debt instruments
18,272	*9,321*	*-3,694*	*-1,657*	*5,298*	*6,573*	*10,214*	*Current + Capital - Financial account balance*
-2,270	**-4,205**	**2,698**	**-2,998**	**-4,512**	**-3,478**	**-10,988**	**D. Net errors and omissions**
16,002	**5,116**	**-996**	**-4,655**	**786**	**3,095**	**-774**	**E. Reserves and related items**
16,002	5,116	-996	-4,655	786	3,095	-774	Reserve assets
—	—	—	—	—	—	—	Use of fund credit and loans
—	—	—	—	—	—	—	Exceptional financing

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

國際收支細表
BALANCE OF PAYMENTS --

	2012	2013	2014	2015	2016	2017	2018
經常帳	**42,925**	**49,937**	**60,607**	**73,530**	**72,276**	**85,224**	**73,254**
商品與服務	**30,916**	**39,381**	**48,905**	**62,320**	**60,478**	**72,530**	**60,278**
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
商品	**49,290**	**54,578**	**60,249**	**73,139**	**71,002**	**81,292**	**66,934**
貸方	**390,231**	**384,701**	**382,253**	**339,837**	**309,283**	**342,706**	**345,495**
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[1]	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
借方	**340,941**	**330,123**	**322,004**	**266,698**	**238,281**	**261,414**	**278,561**
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
服務	**-18,374**	**-15,197**	**-11,344**	**-10,819**	**-10,524**	**-8,762**	**-6,656**
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
加工服務，貸方	**1,354**	**1,462**	**1,635**	**1,620**	**2,033**	**2,586**	**2,781**
加工服務，借方	**9,013**	**7,405**	**5,220**	**4,485**	**3,572**	**3,630**	**2,726**
維修服務，貸方	**68**	**76**	**240**	**376**	**832**	**1,318**	**1,530**
維修服務，借方	**698**	**672**	**832**	**773**	**860**	**974**	**924**
運輸，貸方	**9,987**	**10,061**	**10,990**	**9,779**	**8,819**	**10,020**	**10,951**
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*
運輸，借方	**9,756**	**9,837**	**10,326**	**10,107**	**10,958**	**11,326**	**12,450**
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*
旅行，貸方	**11,770**	**12,323**	**14,614**	**14,387**	**13,375**	**12,315**	**13,704**
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
旅行，借方	**10,630**	**12,310**	**13,997**	**15,502**	**16,574**	**18,018**	**19,428**
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
其他服務，貸方	**11,367**	**12,539**	**14,099**	**14,806**	**16,232**	**18,974**	**21,243**
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[2]	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
其他服務，借方	**22,823**	**21,434**	**22,547**	**20,920**	**19,851**	**20,027**	**21,337**
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[2]	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

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

[2] 2012年起，金融服務包括間接衡量的金融中介服務（FISIM）。

（年資料）

3. STANDARD PRESENTATION（by Year）

(單位：百萬美元 In millions of US dollars)

2019	2020	2021	2022[r]	2023[r]	2024[r]	2025[r]	
68,156	**98,093**	**117,973**	**101,228**	**107,053**	**115,154**	**183,159**	**Current account**
52,392	**78,992**	**100,388**	**81,246**	**86,182**	**88,478**	**163,497**	**Goods and services**
382,582	344,508	456,986	485,512	438,605	475,607	647,118	Total credit
330,190	265,516	356,598	404,266	352,423	387,129	483,621	Total debit
57,491	**75,273**	**87,963**	**68,699**	**96,426**	**100,995**	**177,125**	**Goods**
330,744	**303,298**	**404,991**	**428,355**	**384,689**	**416,650**	**582,988**	**Credit**
319,315	287,393	383,490	411,843	369,307	399,510	561,474	General merchandise：export
10,614	13,779	20,666	15,386	14,178	15,954	20,024	Net exports of goods under merchanting[1]
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**	**405,863**	**Debit**
271,990	226,019	314,780	357,629	286,544	312,936	401,554	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**	**12,547**	**-10,244**	**-12,517**	**-13,628**	**Services**
51,838	41,210	51,995	57,157	53,916	58,957	64,130	Total credit
56,937	37,491	39,570	44,610	64,160	71,474	77,758	Total debit
3,214	**3,870**	**4,389**	**4,326**	**3,993**	**5,312**	**5,956**	**Manufacturing services, credit**
1,882	**1,532**	**2,006**	**1,931**	**1,613**	**1,657**	**1,792**	**Manufacturing services, debit**
1,389	**1,346**	**978**	**1,165**	**1,505**	**1,188**	**1,334**	**Maintenance and repair services n.i.e., credit**
922	**749**	**893**	**1,250**	**1,470**	**1,608**	**1,867**	**Maintenance and repair services n.i.e., debit**
10,522	**11,023**	**19,754**	**21,586**	**10,813**	**11,946**	**10,695**	**Transport, credit**
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**	**Transport, debit**
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**	**11,035**	**Travel, credit**
1,020	117	61	186	660	739	693	Business travel
13,391	1,683	683	1,596	7,998	9,287	10,342	Personal travel
20,500	**3,046**	**1,247**	**2,528**	**15,519**	**19,913**	**22,505**	**Travel, debit**
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**	**35,110**	**Other services, credit**
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[2]
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	15,155	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**	**28,819**	**32,516**	**34,433**	**38,339**	**Other services, debit**
1,484	1,500	2,066	3,125	3,528	4,290	6,315	Construction
944	1,161	1,498	1,413	1,569	2,030	2,271	Insurance and pension services
1,975	1,367	1,418	2,099	3,506	3,465	2,865	Financial services[2]
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	13,690	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.

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

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

國際收支細表
BALANCE OF PAYMENTS --

	2012	2013	2014	2015	2016	2017	2018
初次所得	**14,593**	**13,520**	**14,458**	**14,579**	**14,968**	**16,831**	**16,296**
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
薪資，貸方	**565**	**637**	**678**	**693**	**746**	**863**	**1,056**
薪資，借方	**417**	**368**	**358**	**434**	**604**	**658**	**761**
投資所得，貸方	**24,388**	**23,887**	**28,441**	**28,898**	**29,633**	**35,354**	**40,360**
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
投資所得，借方	**9,805**	**10,524**	**14,134**	**14,433**	**14,605**	**18,601**	**24,222**
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
其他初次所得，貸方	**69**	**85**	**93**	**102**	**113**	**158**	**179**
其他初次所得，借方	**207**	**197**	**262**	**247**	**315**	**285**	**316**
二次所得	**-2,584**	**-2,964**	**-2,756**	**-3,369**	**-3,170**	**-4,137**	**-3,320**
貸方	**5,540**	**6,218**	**6,698**	**6,617**	**6,909**	**7,189**	**7,644**
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
借方	**8,124**	**9,182**	**9,454**	**9,986**	**10,079**	**11,326**	**10,964**
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
資本帳	**-24**	**67**	**-8**	**-5**	**-9**	**-12**	**63**
貸方總計	*4*	*103*	*29*	*15*	*17*	*14*	*86*
借方總計	*28*	*36*	*37*	*20*	*26*	*26*	*23*
非生產性、非金融性資產的處分，貸方	**4**	**103**	**29**	**15**	**17**	**14**	**29**
非生產性、非金融性資產的取得，借方	**28**	**36**	**37**	**20**	**26**	**26**	**23**
資本移轉，貸方	**....**	**....**	**....**	**....**	**....**	**....**	**57**
政府	....	....	....	....	....	....	....
其他部門	....	....	....	....	....	....	57
資本移轉，借方	**....**	**....**	**....**	**....**	**....**	**....**	**....**
政府	....	....	....	....	....	....	....
其他部門	....	....	....	....	....	....	....

（續）（年資料）

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

(單位：百萬美元 In millions of US dollars)

2019	2020	2021	2022[r]	2023[r]	2024[r]	2025[r]	
18,596	**22,251**	**20,273**	**23,199**	**25,844**	**31,395**	**27,160**	**Primary income**
42,352	41,370	41,198	51,528	60,763	65,857	64,159	Total credit
23,756	19,119	20,925	28,329	34,919	34,462	36,999	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**	**50,140**	**59,349**	**64,323**	**62,475**	**Investment income, credit**
9,862	14,594	15,413	21,745	19,401	22,725	20,014	Direct investment income
9,862	14,594	15,413	21,727	19,306	22,541	19,808	Income on equity and investment fund shares
8,057	12,474	12,927	17,855	16,115	19,887	17,321	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	10,290	11,351	12,776	14,653	Portfolio investment income
2,875	3,233	3,869	3,410	3,330	3,287	4,202	Inv. income on equity and invest. fund shares
4,124	3,793	4,012	6,880	8,021	9,489	10,451	Interest
24,091	18,479	16,639	18,105	28,597	28,822	27,808	Other investment income
22,649	**18,215**	**20,023**	**27,352**	**33,360**	**32,691**	**35,165**	**Investment income, debit**
8,147	7,597	8,828	10,368	10,862	9,771	12,113	Direct investment income
8,115	7,586	8,819	10,307	10,582	9,504	11,699	Income on equity and investment fund shares
7,500	7,269	8,403	9,957	10,678	9,045	11,401	Dirvidends and withdr. from income of quasi-corp
615	317	416	350	-96	459	298	Reinvested earnings
32	11	9	61	280	267	414	Interest
8,543	8,329	10,012	12,483	10,854	10,640	12,489	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	200	386	425	403	Interest
5,959	2,289	1,183	4,501	11,644	12,280	10,563	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**	**-7,498**	**Secondary income**
8,245	**7,949**	**8,716**	**9,376**	**8,674**	**9,024**	**9,727**	**Credit**
202	255	359	352	280	381	346	General government
8,043	7,694	8,357	9,024	8,394	8,643	9,381	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	5,058	Other current transfers
11,077	**11,099**	**11,404**	**12,593**	**13,647**	**13,743**	**17,225**	**Debit**
102	103	115	134	121	113	84	General government
10,975	10,996	11,289	12,459	13,526	13,630	17,141	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	4,522	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

	2012	2013	2014	2015	2016	2017	2018
金融帳[3]	**46,949**	**52,371**	**63,546**	**80,783**	**70,165**	**89,595**	**73,853**
直接投資	**9,930**	**10,687**	**9,883**	**12,318**	**8,254**	**8,136**	**10,944**
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
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
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
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
證券投資	**42,496**	**29,129**	**44,041**	**55,112**	**77,120**	**77,839**	**84,028**
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
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
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
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

[3] 包含準備資產，因此，與簡表的金融帳包含範圍不同。

（續）（年資料）
(Continued). 3. STANDARD PRESENTATION（by Year）

(單位：百萬美元 In millions of US dollars)

2019	2020	2021	2022	2023	2024	2025[r]	
77,517	**97,416**	**127,052**	**104,604**	**100,699**	**106,262**	**176,916**	**Financial account[3]**
3,523	**5,447**	**5,925**	**4,229**	**18,259**	**20,920**	**34,344**	**Direct investment**
11,763	**11,500**	**11,341**	**15,589**	**24,750**	**32,012**	**45,370**	**Net acquisition of financial assets**
10,736	10,942	10,467	13,828	24,980	31,625	40,385	Equity and investment fund shares
8,931	8,822	7,981	9,956	21,789	28,971	37,898	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	4,985	Debt instruments
8,240	**6,053**	**5,416**	**11,360**	**6,491**	**11,092**	**11,026**	**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	4,539	Debt instruments
46,401	**59,034**	**102,636**	**105,287**	**66,687**	**83,731**	**53,567**	**Portfolio investment**
54,877	**36,153**	**84,225**	**59,287**	**71,920**	**66,374**	**37,957**	**Net acquisition of financial assets**
-2,301	2,003	22,586	7,369	16,656	26,998	18,322	Equity and investment fund shares
—	—	—	—	—	—	—	Central bank
166	-130	12	-155	619	-567	82	Deposit-taking corporations, excl. the CBC
—	—	—	—	—	—	—	General government
-2,467	2,133	22,574	7,524	16,037	27,565	18,240	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	19,635	Debt securities
—	—	—	—	—	—	—	Central bank
12,529	16,999	11,276	19,957	19,965	9,685	17,871	Deposit-taking corporations, excl. 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	17,072	Long-term
—	—	—	—	—	—	—	General government
44,649	17,151	50,363	31,961	35,299	29,691	1,764	Other sectors
100	225	465	569	950	301	357	Short-term
44,549	16,926	49,898	31,392	34,349	29,390	1,407	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**	**-15,610**	**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, excl. 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	2,207	Debt securities
—	—	—	—	—	—	—	Central bank
-3	-14	-12	-112	-14	94	-198	Deposit-taking corporations, excl. the CBC
—	—	—	—	—	—	—	Short-term
-3	-14	-12	-112	-14	94	-198	Long-term
444	779	79	-385	-188	23	-92	General government
—	—	—	—	—	—	—	Short-term
444	779	79	-385	-188	23	-92	Long-term

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

	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
衍生金融商品	**-391**	**-838**	**-546**	**2,195**	**1,700**	**-503**	**1,638**
資產	**-4,771**	**-6,055**	**-5,977**	**-11,227**	**-11,166**	**-11,505**	**-16,748**
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
負債	**-4,380**	**-5,217**	**-5,431**	**-13,422**	**-12,866**	**-11,002**	**-18,386**
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
其他投資	**-20,570**	**2,075**	**-2,847**	**-3,853**	**-27,572**	**-8,344**	**-35,256**
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**
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 US dollars)

2019	2020	2021	2022	2023	2024	2025[r]	
-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
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**	**-23,885**	**Net acquisition of financial assets**
—	—	—	—	—	—	—	Central bank
-3,424	-3,671	-3,681	-4,589	-5,218	-6,063	-3,868	Deposit-taking corporations, excl. the CBC
—	—	—	—	—	—	—	General government
-12,066	-16,892	-18,141	-17,111	-14,997	-21,736	-20,017	Other sectors
-11,677	-15,805	-16,856	-14,696	-13,133	-20,181	-17,903	of which: other financial corporations
-17,991	**-20,997**	**-21,536**	**-26,356**	**-21,265**	**-28,722**	**-21,601**	**Net incurrence of liabilities**
—	—	—	—	—	—	—	Central bank
-2,884	-3,461	-2,751	-3,885	-4,456	-6,085	-3,850	Deposit-taking corporations, excl. the CBC
—	—	—	—	—	—	—	General government
-15,107	-17,536	-18,785	-22,471	-16,809	-22,637	-17,751	Other sectors
-13,576	-16,649	-16,951	-20,604	-15,684	-21,757	-15,909	of which: other financial corporations
8,434	**-15,841**	**-2,216**	**-20,451**	**361**	**-10,192**	**71,254**	**Other investment**
15,286	**2,015**	**18,257**	**-22,913**	**-6,522**	**-1,792**	**70,576**	**Net acquisition of financial assets**
5	**5**	**15**	**14**	**9**	**8**	**9**	**Other equity**
15,281	**2,010**	**18,242**	**-22,927**	**-6,531**	**-1,800**	**70,567**	**Debt instruments**
16,412	8,591	9,720	-21,134	-13,073	-13,795	37,330	Currency and deposits
—	—	—	—	—	—	—	Central bank
14,325	7,562	582	-3,148	6,328	-19,499	17,048	Deposit-taking corporations, excl. the CBC
14,325	7,562	582	-3,148	6,328	-19,499	17,048	Short-term
—	—	—	—	—	—	—	Long-term
—	—	—	—	—	—	—	General government
2,087	1,029	9,138	-17,986	-19,401	5,704	20,282	Other sectors
2,087	1,029	9,138	-17,986	-19,401	5,704	20,282	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, excl. 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

	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	—	—
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**
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 US dollars)

2019	2020	2021	2022	2023	2024	2025[r]	
-4,586	-8,486	2,001	-3,484	7,780	2,898	19,292	Trade credit and advances
—	—	—	—	—	—	—	General government
-4,586	-8,486	2,001	-3,484	7,780	2,898	19,292	Other sectors
-4,586	-8,486	2,001	-3,484	7,780	2,898	19,292	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, excl. 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
6,852	**17,856**	**20,473**	**-2,462**	**-6,883**	**8,400**	**-678**	**Net incurrence of liabilities**
—	**—**	**—**	**—**	**—**	**—**	**—**	**Other equity**
6,852	**17,856**	**20,473**	**-2,462**	**-6,883**	**8,400**	**-678**	**Debt instruments**
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, excl. 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	-549	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	-1,856	Deposit-taking corporations, excl. the CBC
-4,527	-2,389	-133	-3,360	11,558	3,011	-1,856	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	1,307	Other sectors
4,556	7,894	6,448	1,179	416	419	1,104	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	—	—	—	—	—	—	—
準備資產	**15,484**	**11,318**	**13,015**	**15,011**	**10,663**	**12,467**	**12,499**
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
誤差與遺漏淨額	**4,048**	**2,367**	**2,947**	**7,258**	**-2,102**	**4,383**	**536**

（續）（年資料）
(Continued). 3. STANDARD PRESENTATION（by Year）

(單位：百萬美元 In millions of US dollars)

2019	2020	2021	2022	2023	2024	2025[r]	
3,591	9,006	-738	3,786	-8,751	-3,864	-19,838	Trade credit and advances
—	—	—	—	—	—	—	General government
3,591	9,006	-738	3,786	-8,751	-3,864	-19,838	Other sectors
3,591	9,006	-738	3,786	-8,751	-3,864	-19,838	Short-term
—	—	—	—	—	—	—	Long-term
—	—	—	—	—	—	—	of which: other financial corporations
-732	1,226	-8,700	4,014	-1,123	1,246	-3,581	Other accounts payable
—	—	—	—	—	—	—	Central bank
-1,063	257	-5,481	3,553	-731	1,132	-2,461	Deposit-taking corporations, excl. 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	-1,120	Other sectors
157	1,503	-3,343	584	-284	180	-1,056	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
16,658	**48,342**	**20,993**	**10,883**	**14,342**	**10,880**	**20,035**	**Reserve assets**
—	—	—	—	—	—	—	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
9,364	**-668**	**9,076**	**3,422**	**-6,316**	**-8,890**	**-6,243**	**Net errors and omissions**

國際收支細表
BALANCE OF PAYMENTS --

	2023		2024				2025
	Q3[r]	Q4[r]	Q1[r]	Q2[r]	Q3[r]	Q4[r]	Q1[r]
經常帳	**26,487**	**34,917**	**30,938**	**23,831**	**25,769**	**34,616**	**29,939**
商品與服務	**26,997**	**28,317**	**22,474**	**17,277**	**24,394**	**24,333**	**23,905**
貸方總計	115,122	114,188	110,966	115,421	124,578	124,642	133,517
借方總計	88,125	85,871	88,492	98,144	100,184	100,309	109,612
商品	**31,312**	**30,239**	**24,821**	**21,574**	**28,384**	**26,216**	**27,040**
貸方	**101,653**	**99,474**	**96,967**	**101,680**	**109,459**	**108,544**	**118,404**
一般商品：出口	97,519	95,393	93,577	97,017	104,942	103,974	114,470
商仲貿易商品淨出口[1]	3,939	3,644	3,054	4,329	4,264	4,307	3,611
非貨幣性黃金：出口	195	437	336	334	253	263	323
借方	**70,341**	**69,235**	**72,146**	**80,106**	**81,075**	**82,328**	**91,364**
一般商品：進口	69,910	68,735	71,639	79,467	80,438	81,392	90,832
非貨幣性黃金：進口	431	500	507	639	637	936	532
服務	**-4,315**	**-1,922**	**-2,347**	**-4,297**	**-3,990**	**-1,883**	**-3,135**
貸方總計	13,469	14,714	13,999	13,741	15,119	16,098	15,113
借方總計	17,784	16,636	16,346	18,038	19,109	17,981	18,248
加工服務，貸方	**1,078**	**1,271**	**1,217**	**1,235**	**1,362**	**1,498**	**1,224**
加工服務，借方	**395**	**424**	**395**	**401**	**428**	**433**	**421**
維修服務，貸方	**392**	**400**	**319**	**316**	**396**	**157**	**190**
維修服務，借方	**395**	**406**	**336**	**392**	**396**	**484**	**455**
運輸，貸方	**2,601**	**2,659**	**2,575**	**2,807**	**3,289**	**3,275**	**2,849**
客運	*672*	*761*	*723*	*601*	*565*	*704*	*699*
貨運	*1,800*	*1,771*	*1,713*	*2,071*	*2,582*	*2,432*	*2,000*
其他(含郵務及快遞)	*129*	*127*	*139*	*135*	*142*	*139*	*150*
運輸，借方	**3,406**	**3,173**	**3,255**	**3,800**	**3,450**	**3,358**	**3,231**
客運	*908*	*692*	*810*	*1,298*	*951*	*849*	*794*
貨運	*1,472*	*1,405*	*1,395*	*1,419*	*1,383*	*1,351*	*1,385*
其他(含郵務與快遞)	*1,026*	*1,076*	*1,050*	*1,083*	*1,116*	*1,158*	*1,052*
旅行，貸方	**2,431**	**2,745**	**2,311**	**2,330**	**2,417**	**2,968**	**2,714**
商務	174	183	146	195	195	203	192
個人	2,257	2,562	2,165	2,135	2,222	2,765	2,522
旅行，借方	**5,131**	**4,213**	**4,392**	**4,854**	**5,741**	**4,926**	**5,530**
商務	543	545	461	547	582	617	560
個人	4,588	3,668	3,931	4,307	5,159	4,309	4,970
其他服務，貸方	**6,967**	**7,639**	**7,577**	**7,053**	**7,655**	**8,200**	**8,136**
營建	145	152	144	80	116	167	135
保險及退休金服務	138	167	134	147	131	222	101
金融服務[2]	1,247	1,278	1,311	1,227	1,322	1,214	1,181
智慧財產權使用費	446	423	487	469	451	552	606
電信、電腦及資訊服務	1,575	1,996	1,912	1,632	2,186	2,327	2,313
其他事務服務	3,240	3,389	3,383	3,286	3,239	3,487	3,612
個人、文化與休閒服務	110	152	123	144	135	150	106
不包括在其他項目的政府商品及服務	66	82	83	68	75	81	82
其他服務，借方	**8,457**	**8,420**	**7,968**	**8,591**	**9,094**	**8,780**	**8,611**
營建	1,034	995	856	1,019	1,262	1,153	1,293
保險及退休金服務	474	421	420	509	582	519	421
金融服務[2]	921	881	811	891	1,018	745	777
智慧財產權使用費	1,268	1,242	1,261	1,343	1,341	1,273	1,274
電信、電腦及資訊服務	1,120	1,083	1,244	1,161	1,217	1,193	1,314
其他事務服務	3,423	3,536	3,143	3,423	3,462	3,662	3,296
個人、文化與休閒服務	65	69	73	78	78	88	86
不包括在其他項目的政府商品及服務	152	193	160	167	134	147	150

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

[2] 2012年起，金融服務包括間接衡量的金融中介服務（FISIM）。

（季資料）

4. STANDARD PRESENTATION（by Quarter）

(單位：百萬美元 In millions of US dollars)

2025			2026				
Q2[r]	Q3[r]	Q4[r]	Q1[r]	Q2[r]	Q3[p]	Q1~Q3	
36,782	**46,748**	**69,690**	**62,586**	**57,552**	**68,785**	**188,923**	**Current account**
32,223	**46,428**	**60,941**	**54,738**	**49,514**	**68,162**	**172,414**	**Goods and services**
157,508	169,033	187,060	196,509	222,673	245,018	664,200	Total credit
125,285	122,605	126,119	141,771	173,159	176,856	491,786	Total debit
36,702	**50,010**	**63,373**	**58,403**	**52,016**	**70,951**	**181,370**	**Goods**
142,374	**152,548**	**169,662**	**179,872**	**204,717**	**225,822**	**610,411**	**Credit**
137,028	146,480	163,496	174,168	197,031	217,240	588,439	General merchandise：export
5,001	5,665	5,747	5,246	7,233	8,090	20,569	Net exports of goods under merchanting[1]
345	403	419	458	453	492	1,403	Nonmonetary gold：export
105,672	**102,538**	**106,289**	**121,469**	**152,701**	**154,871**	**429,041**	**Debit**
104,252	101,620	104,850	119,699	151,305	153,913	424,917	General merchandise：import
1,420	918	1,439	1,770	1,396	958	4,124	Nonmonetary gold：import
-4,479	**-3,582**	**-2,432**	**-3,665**	**-2,502**	**-2,789**	**-8,956**	**Services**
15,134	16,485	17,398	16,637	17,956	19,196	53,789	Total credit
19,613	20,067	19,830	20,302	20,458	21,985	62,745	Total debit
1,358	**1,661**	**1,713**	**1,575**	**1,810**	**2,103**	**5,488**	**Manufacturing services, credit**
440	**459**	**472**	**458**	**489**	**579**	**1,526**	**Manufacturing services, debit**
344	**386**	**414**	**460**	**412**	**526**	**1,398**	**Maintenance and repair services n.i.e., credit**
443	**466**	**503**	**555**	**589**	**549**	**1,693**	**Maintenance and repair services n.i.e., debit**
2,591	**2,549**	**2,706**	**2,595**	**3,019**	**2,983**	**8,597**	**Transport, credit**
630	*539*	*724*	*731*	*684*	*609*	*2,024*	*Passenger*
1,810	*1,859*	*1,837*	*1,710*	*2,212*	*2,193*	*6,115*	*Freight*
151	*151*	*145*	*154*	*123*	*181*	*458*	*Other(including postal and courier)*
3,377	**3,355**	**3,292**	**3,228**	**3,868**	**3,982**	**11,078**	**Transport, debit**
855	*778*	*708*	*667*	*783*	*948*	*2,398*	*Passenger*
1,582	*1,622*	*1,634*	*1,582*	*2,080*	*2,001*	*5,663*	*Freight*
940	*955*	*950*	*979*	*1,005*	*1,033*	*3,017*	*Other(including postal and courier)*
2,710	**2,471**	**3,140**	**2,920**	**2,788**	**2,638**	**8,346**	**Travel, credit**
165	120	216	203	248	229	680	Business travel
2,545	2,351	2,924	2,717	2,540	2,409	7,666	Personal travel
5,343	**6,107**	**5,525**	**6,470**	**6,110**	**6,871**	**19,451**	**Travel, debit**
512	544	576	591	602	589	1,782	Business travel
4,831	5,563	4,949	5,879	5,508	6,282	17,669	Personal travel
8,131	**9,418**	**9,425**	**9,087**	**9,927**	**10,946**	**29,960**	**Other services, credit**
178	205	476	193	162	247	602	Construction
212	196	198	117	217	217	551	Insurance and pension services
1,226	1,284	1,408	1,357	1,471	1,572	4,400	Financial services[2]
644	792	705	725	682	764	2,171	Charges for the use of intel. property n.i.e.
1,995	2,924	2,254	2,301	3,110	3,644	9,055	Telecom., computer, and information services
3,649	3,793	4,101	4,164	4,031	4,222	12,417	Other business services
147	147	179	150	164	193	507	Personal, cultural, and recreational services
80	77	104	80	90	87	257	Government goods and services n.i.e.
10,010	**9,680**	**10,038**	**9,591**	**9,402**	**10,004**	**28,997**	**Other services, debit**
2,017	1,417	1,588	1,262	821	1,090	3,173	Construction
614	686	550	513	704	931	2,148	Insurance and pension services
683	721	684	591	551	664	1,806	Financial services[2]
1,531	1,430	1,441	1,444	1,452	1,524	4,420	Charges for the use of intel. property n.i.e.
1,400	1,454	1,407	1,715	1,569	1,582	4,866	Telecom., computer, and information services
3,490	3,665	4,033	3,763	4,006	3,882	11,651	Other business services
100	117	145	121	150	168	439	Personal, cultural, and recreational services
175	190	190	182	149	163	494	Government goods and services n.i.e.

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

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

國際收支細表
BALANCE OF PAYMENTS --

	2023		2024				2025
	Q3[r]	Q4[r]	Q1[r]	Q2[r]	Q3[r]	Q4[r]	Q1[r]
初次所得	**718**	**7,988**	**9,658**	**7,632**	**2,456**	**11,649**	**7,167**
貸方總計	14,737	15,433	15,723	15,919	15,769	18,446	13,096
借方總計	14,019	7,445	6,065	8,287	13,313	6,797	5,929
薪資，貸方	**270**	**298**	**381**	**299**	**298**	**320**	**379**
薪資，借方	**220**	**241**	**246**	**252**	**250**	**213**	**184**
投資所得，貸方	**14,417**	**15,076**	**15,295**	**15,569**	**15,399**	**18,060**	**12,665**
直接投資所得	4,007	4,955	5,672	5,138	4,537	7,378	3,172
股權及投資基金所得	3,988	4,912	5,632	5,093	4,494	7,322	3,126
股利及準公司所得收回	3,244	4,193	5,471	4,301	3,546	6,569	2,853
再投資盈餘	744	719	161	792	948	753	273
利息	19	43	40	45	43	56	46
證券投資所得	3,212	2,783	2,864	2,989	3,714	3,209	3,429
股權及投資基金所得	1,094	676	602	742	1,251	692	907
利息	2,118	2,107	2,262	2,247	2,463	2,517	2,522
其他投資所得	7,198	7,338	6,759	7,442	7,148	7,473	6,064
投資所得，借方	**13,630**	**7,032**	**5,623**	**7,791**	**12,901**	**6,376**	**5,537**
直接投資所得	3,677	2,714	1,093	3,243	3,450	1,985	1,141
股權及投資基金所得	3,598	2,617	1,026	3,187	3,367	1,924	1,064
股利及準公司所得收回	3,559	2,553	860	3,174	3,255	1,756	1,058
再投資盈餘	39	64	166	13	112	168	6
利息	79	97	67	56	83	61	77
證券投資所得	6,899	1,128	1,379	1,536	6,290	1,435	1,633
股權及投資基金所得	6,791	1,014	1,275	1,424	6,181	1,335	1,534
利息	108	114	104	112	109	100	99
其他投資所得	3,054	3,190	3,151	3,012	3,161	2,956	2,763
其他初次所得，貸方	**50**	**59**	**47**	**51**	**72**	**66**	**52**
其他初次所得，借方	**169**	**172**	**196**	**244**	**162**	**208**	**208**
二次所得	**-1,228**	**-1,388**	**-1,194**	**-1,078**	**-1,081**	**-1,366**	**-1,133**
貸方	**2,081**	**2,093**	**2,290**	**2,217**	**2,243**	**2,274**	**2,670**
政府	67	53	72	132	102	75	67
其他部門	2,014	2,040	2,218	2,085	2,141	2,199	2,603
個人移轉	997	1,009	1,224	1,056	1,063	1,061	1,269
其他經常移轉	1,017	1,031	994	1,029	1,078	1,138	1,334
借方	**3,309**	**3,481**	**3,484**	**3,295**	**3,324**	**3,640**	**3,803**
政府	22	28	29	28	24	32	13
其他部門	3,287	3,453	3,455	3,267	3,300	3,608	3,790
個人移轉	2,566	2,626	2,711	2,457	2,419	2,621	2,687
其他經常移轉	721	827	744	810	881	987	1,103
資本帳	**-28**	**-3**	**-4**	**11**	**-4**	**-5**	**-10**
貸方總計	*5*	*3*	*4*	*16*	*—*	*2*	*1*
借方總計	*33*	*6*	*8*	*5*	*4*	*7*	*11*
非生產性、非金融性資產的處分，貸方	**5**	**3**	**4**	**—**	**—**	**2**	**1**
非生產性、非金融性資產的取得，借方	**33**	**6**	**8**	**5**	**4**	**7**	**11**
資本移轉，貸方	**—**	**—**	**—**	**16**	**—**	**—**	**—**
政府	....	....	....	....	....	....	....
其他部門	—	—	—	16	—	—	—
資本移轉，借方	**....**	**....**	**....**	**....**	**....**	**....**	**....**
政府	....	....	....	....	....	....	....
其他部門	....	....	....	....	....	....	....

（續）（季資料）

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

(單位：百萬美元 In millions of US dollars)

2025			2026				
Q2[r]	Q3[r]	Q4[r]	Q1[r]	Q2[r]	Q3[p]	Q1~Q3	
6,555	**2,862**	**10,576**	**9,233**	**9,513**	**2,893**	**21,639**	**Primary income**
15,607	17,402	18,054	15,150	18,027	17,568	50,745	Total credit
9,052	14,540	7,478	5,917	8,514	14,675	29,106	Total debit
317	**297**	**345**	**412**	**350**	**322**	**1,084**	**Compensation of employees, credit**
160	**176**	**176**	**193**	**177**	**188**	**558**	**Compensation of employees, debit**
15,203	**16,989**	**17,618**	**14,602**	**17,563**	**17,099**	**49,264**	**Investment income, credit**
4,290	5,814	6,738	4,129	6,302	5,592	16,023	Direct investment income
4,235	5,781	6,666	4,070	6,233	5,501	15,804	Income on equity and investment fund shares
3,438	5,112	5,918	3,649	5,533	4,766	13,948	Divid. and withdr. from income of quasi-corp.
797	669	748	421	700	735	1,856	Reinvested earnings
55	33	72	59	69	91	219	Interest
3,512	4,202	3,510	3,610	3,905	4,480	11,995	Portfolio investment income
1,056	1,391	848	943	1,145	1,506	3,594	Inv. income on equity and invest. fund shares
2,456	2,811	2,662	2,667	2,760	2,974	8,401	Interest
7,401	6,973	7,370	6,863	7,356	7,027	21,246	Other investment income
8,502	**14,087**	**7,039**	**5,472**	**8,050**	**14,182**	**27,704**	**Investment income, debit**
3,829	4,301	2,842	1,185	3,428	3,434	8,047	Direct investment income
3,672	4,231	2,732	1,102	3,319	3,366	7,787	Income on equity and investment fund shares
3,668	4,251	2,424	1,086	3,297	3,532	7,915	Dirvidends and withdr. from income of quasi-crop.
4	-20	308	16	22	-166	-128	Reinvested earnings
157	70	110	83	109	68	260	Interest
1,975	7,162	1,719	1,895	2,247	8,105	12,247	Portfolio investment income
1,864	7,064	1,624	1,796	2,146	7,998	11,940	Investment income on equity and invest. fund shares
111	98	95	99	101	107	307	Interest
2,698	2,624	2,478	2,392	2,375	2,643	7,410	Other investment income
87	**116**	**91**	**136**	**114**	**147**	**397**	**Other primary income, credit**
390	**277**	**263**	**252**	**287**	**305**	**844**	**Other primary income, debit**
-1,996	**-2,542**	**-1,827**	**-1,385**	**-1,475**	**-2,270**	**-5,130**	**Secondary income**
2,350	**2,197**	**2,510**	**2,750**	**3,097**	**2,590**	**8,437**	**Credit**
141	92	46	25	334	27	386	General government
2,209	2,105	2,464	2,725	2,763	2,563	8,051	Other sectors
1,018	946	1,090	1,327	1,166	1,116	3,609	Personal transfers
1,191	1,159	1,374	1,398	1,597	1,447	4,442	Other current transfers
4,346	**4,739**	**4,337**	**4,135**	**4,572**	**4,860**	**13,567**	**Debit**
23	20	28	14	18	18	50	General government
4,323	4,719	4,309	4,121	4,554	4,842	13,517	Other sectors
3,436	3,527	2,969	3,072	3,323	3,426	9,821	Personal transfers
887	1,192	1,340	1,049	1,231	1,416	3,696	Other current transfers
-3	**-5**	**18**	**-4**	**-3**	**-2**	**-9**	**Capital account**
1	*1*	*31*	—	*1*	*1*	*2*	*Total credit*
4	*6*	*13*	*4*	*4*	*3*	*11*	*Total debit*
1	**1**	**31**	**—**	**1**	**1**	**2**	**Gross dispos. of nonprod. nonfin. assets, credit**
4	**6**	**13**	**4**	**4**	**3**	**11**	**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 --

	2023		2024				2025
	Q3	Q4	Q1	Q2	Q3	Q4	Q1
金融帳[3]	**25,318**	**31,839**	**28,990**	**19,653**	**22,742**	**34,877**	**27,463**
直接投資	**5,546**	**8,351**	**2,269**	**6,560**	**8,026**	**4,065**	**4,043**
資產	**6,176**	**9,988**	**3,576**	**10,730**	**10,679**	**7,027**	**7,572**
股權和投資基金	5,637	10,676	2,784	10,401	11,112	7,328	5,521
盈餘再投資以外的股權	4,893	9,957	2,623	9,609	10,164	6,575	5,248
盈餘再投資	744	719	161	792	948	753	273
債務工具	539	-688	792	329	-433	-301	2,051
負債	**630**	**1,637**	**1,307**	**4,170**	**2,653**	**2,962**	**3,529**
股權和投資基金	546	1,020	736	823	319	999	868
盈餘再投資以外的股權	507	956	566	810	207	831	862
盈餘再投資	39	64	170	13	112	168	6
債務工具	84	617	571	3,347	2,334	1,963	2,661
證券投資	**32,985**	**536**	**22,296**	**14,223**	**22,139**	**25,073**	**31,735**
資產	**15,552**	**10,515**	**25,331**	**16,074**	**6,494**	**18,475**	**12,226**
股權和投資基金	5,714	2,641	5,528	6,404	4,138	10,928	4,958
中央銀行	—	—	—	—	—	—	—
存款貨幣機構	-26	542	-403	113	23	-300	98
政府	—	—	—	—	—	—	—
其他部門	5,740	2,099	5,931	6,291	4,115	11,228	4,860
其中，其他金融機構	3,092	2,617	4,733	2,262	586	5,663	-2,035
債務證券	9,838	7,874	19,803	9,670	2,356	7,547	7,268
中央銀行	—	—	—	—	—	—	—
存款貨幣機構	1,595	2,982	6,258	3,235	-2,742	2,934	3,347
短期	-563	-430	183	202	-1,385	597	218
長期	2,158	3,412	6,075	3,033	-1,357	2,337	3,129
政府	—	—	—	—	—	—	—
其他部門	8,243	4,892	13,545	6,435	5,098	4,613	3,921
短期	169	130	116	111	-13	87	135
長期	8,074	4,762	13,429	6,324	5,111	4,526	3,786
其中，其他金融機構	3,647	1,408	7,431	2,663	2,372	7,127	789
短期	159	133	124	126	-15	94	136
長期	3,488	1,275	7,307	2,537	2,387	7,033	653
負債	**-17,433**	**9,979**	**3,035**	**1,851**	**-15,645**	**-6,598**	**-19,509**
股權和投資基金	-17,564	9,536	3,372	1,568	-16,714	-7,119	-20,261
中央銀行	—	—	—	—	—	—	—
存款貨幣機構	-1,323	1,097	-157	-17	1,639	-10	-890
政府	—	—	—	—	—	—	—
其他部門	-16,241	8,439	3,529	1,585	-18,353	-7,109	-19,371
其中，其他金融機構	19	23	43	-2	41	-55	-55
債務證券	131	443	-337	283	1,069	521	752
中央銀行	—	—	—	—	—	—	—
存款貨幣機構	4	—	-4	2	2	94	96
短期	—	—	—	—	—	—	—
長期	4	—	-4	2	2	94	96
政府	27	28	-6	-1	123	-93	-98
短期	—	—	—	—	—	—	—
長期	27	28	-6	-1	123	-93	-98

[3] 包含準備資產，因此，與簡表的金融帳包含範圍不同。

（續）（季資料）

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

(單位：百萬美元 In millions of US dollars)

2025			2026				
Q2	Q3[r]	Q4	Q1[r]	Q2[r]	Q3[p]	Q1~Q3	
34,509	**42,538**	**72,406**	**59,584**	**53,037**	**65,305**	**177,926**	**Financial account[3]**
16,013	**9,309**	**4,979**	**7,334**	**8,433**	**11,202**	**26,969**	**Direct investment**
18,997	**9,925**	**8,876**	**10,049**	**11,037**	**15,513**	**36,599**	**Net acquisition of financial assets**
18,365	7,742	8,757	9,935	11,423	14,044	35,402	Equity and investment fund shares
17,568	7,073	8,009	9,514	10,723	13,309	33,546	Equity other than reinvestment of earnings
797	669	748	421	700	735	1,856	Reinvestment of earnings
632	2,183	119	114	-386	1,469	1,197	Debt instruments
2,984	**616**	**3,897**	**2,715**	**2,604**	**4,311**	**9,630**	**Net incurrence of liabilities**
1,456	-67	4,230	1,857	933	5,116	7,906	Equity and investment fund shares
1,452	-47	3,922	1,841	911	5,282	8,034	Equity other than reinvestment of earnings
4	-20	308	16	22	-166	-128	Reinvestment of earnings
1,528	683	-333	858	1,671	-805	1,724	Debt instruments
-20,983	**10,510**	**32,305**	**41,578**	**4,318**	**19,182**	**65,078**	**Portfolio investment**
-6,989	**15,875**	**16,845**	**16,134**	**6,217**	**13,520**	**35,871**	**Net acquisition of financial assets**
623	4,611	8,130	8,348	469	5,573	14,390	Equity and investment fund shares
—	—	—	—	—	—	—	Central bank
-174	50	108	145	-73	411	483	Deposit-taking corporations, excl. the CBC
—	—	—	—	—	—	—	General government
797	4,561	8,022	8,203	542	5,162	13,907	Other sectors
1,579	1,198	464	983	-1,628	688	43	of which: other financial corporations
-7,612	11,264	8,715	7,786	5,748	7,947	21,481	Debt securities
—	—	—	—	—	—	—	Central bank
5,064	4,408	5,052	7,542	2,929	5,943	16,414	Deposit-taking corporations, excl. the CBC
189	221	171	-147	-527	617	-57	Short-term
4,875	4,187	4,881	7,689	3,456	5,326	16,471	Long-term
—	—	—	—	—	—	—	General government
-12,676	6,856	3,663	244	2,819	2,004	5,067	Other sectors
169	15	38	58	12	7	77	Short-term
-12,845	6,841	3,625	186	2,807	1,997	4,990	Long-term
-12,237	3,776	355	-2,821	2,036	1,485	700	of which: other financial corporations
154	17	37	62	19	10	91	Short-term
-12,391	3,759	318	-2,883	2,017	1,475	609	Long-term
13,994	**5,365**	**-15,460**	**-25,444**	**1,899**	**-5,662**	**-29,207**	**Net incurrence of liabilities**
14,136	5,740	-17,432	-25,661	-632	-10,639	-36,932	Equity and investment fund shares
—	—	—	—	—	—	—	Central bank
-3,914	316	2,367	-82	2,471	3,737	6,126	Deposit-taking corporations, excl. the CBC
—	—	—	—	—	—	—	General government
18,050	5,424	-19,799	-25,579	-3,103	-14,376	-43,058	Other sectors
2	31	128	218	-40	-104	74	of which: other financial corporations
-142	-375	1,972	217	2,531	4,977	7,725	Debt securities
—	—	—	—	—	—	—	Central bank
-23	-266	-5	-4	4	3	3	Deposit-taking corporations, excl. the CBC
—	—	—	—	—	—	—	Short-term
-23	-266	-5	-4	4	3	3	Long-term
9	-2	-1	-461	—	-288	-749	General government
—	—	—	—	—	—	—	Short-term
9	-2	-1	-461	—	-288	-749	Long-term

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

國際收支細表
BALANCE OF PAYMENTS --

	2023		2024				2025
	Q3	Q4	Q1	Q2	Q3	Q4	Q1[r]
其他部門	100	415	-327	282	944	520	754
短期	—	-26	—	—	—	—	—
長期	100	441	-327	282	944	520	754
其中，其他金融機構	-5	-5	-10	2	-3	3	15
短期	—	-10	—	—	—	—	—
長期	-5	5	-10	2	-3	3	15
衍生金融商品	**873**	**-322**	**507**	**273**	**-282**	**425**	**295**
資產	**-4,461**	**-5,815**	**-5,933**	**-6,169**	**-7,814**	**-7,883**	**-6,462**
中央銀行	—	—	—	—	—	—	—
存款貨幣機構	-1,127	-1,410	-1,388	-1,337	-1,328	-2,010	-1,225
政府	—	—	—	—	—	—	—
其他部門	-3,334	-4,405	-4,545	-4,832	-6,486	-5,873	-5,237
其中，其他金融機構	-2,856	-3,870	-4,135	-4,486	-6,144	-5,416	-4,825
負債	**-5,334**	**-5,493**	**-6,440**	**-6,442**	**-7,532**	**-8,308**	**-6,757**
中央銀行	—	—	—	—	—	—	—
存款貨幣機構	-976	-1,352	-1,342	-1,361	-1,450	-1,932	-962
政府	—	—	—	—	—	—	—
其他部門	-4,358	-4,141	-5,098	-5,081	-6,082	-6,376	-5,795
其中，其他金融機構	-4,141	-3,939	-4,835	-4,848	-5,865	-6,209	-5,601
其他投資	**-15,099**	**19,884**	**4,244**	**-6,861**	**-8,751**	**1,176**	**-8,523**
資產	**-16,421**	**15,123**	**-2,177**	**-8,662**	**1,602**	**7,445**	**39**
其他股本	**—**	**—**	**—**	**6**	**2**	**—**	**—**
債務工具	**-16,421**	**15,123**	**-2,177**	**-8,668**	**1,600**	**7,445**	**39**
現金與存款	-17,536	6,994	-2,411	-10,897	1,478	-1,965	1,565
中央銀行	—	—	—	—	—	—	—
存款貨幣機構	-13,412	11,508	-2,746	-10,201	887	-7,439	2,280
短期	-13,412	11,508	-2,746	-10,201	887	-7,439	2,280
長期	—	—	—	—	—	—	—
政府	—	—	—	—	—	—	—
其他部門	-4,124	-4,514	335	-696	591	5,474	-715
短期	-4,124	-4,514	335	-696	591	5,474	-715
長期	—	—	—	—	—	—	—
其中，其他金融機構	-2,262	-2,216	-1,942	-1,781	-1,855	-1,188	-2,409
短期	-2,262	-2,216	-1,942	-1,781	-1,855	-1,188	-2,409
長期	—	—	—	—	—	—	—
貸款	-8,528	9,828	-6,433	-528	2,195	520	1,043
中央銀行	—	—	—	—	—	—	—
存款貨幣機構	-8,226	11,864	-6,303	-448	2,366	642	1,056
短期	-7,067	11,098	-6,481	-2,234	810	-562	180
長期	-1,159	766	178	1,786	1,556	1,204	876
政府	-3	-5	-1	-11	-2	-5	-2
基金信用的使用及自基金的借款	—	—	—	—	—	—	—
其他短期	—	—	—	—	—	—	—
其他長期	-3	-5	-1	-11	-2	-5	-2
其他部門	-299	-2,031	-129	-69	-169	-117	-11
短期	-298	-2,031	-128	-69	-168	-117	-10
長期	-1	—	-1	—	-1	—	-1
其中，其他金融機構	—	3	4	2	-6	2	-9
短期	—	3	4	2	-6	2	-9
長期	—	—	—	—	—	—	—

（續）（季資料）

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

(單位：百萬美元 In millions of US dollars)

2025			2026				
Q2[r]	Q3[r]	Q4[r]	Q1[r]	Q2[r]	Q3[p]	Q1~Q3	
-128	-107	1,978	682	2,527	5,262	8,471	Other sectors
—	—	—	—	—	—	—	Short-term
-128	-107	1,978	682	2,527	5,262	8,471	Long-term
8	-7	-12	—	8	2	10	of which：other financial corporations
—	—	—	—	—	—	—	Short-term
8	-7	-12	—	8	2	10	Long-term
-1,340	**-729**	**-510**	**-232**	**-8,832**	**727**	**-8,337**	**Financial derivatives**
-6,934	**-5,724**	**-4,765**	**-6,132**	**-13,707**	**-5,225**	**-25,064**	**Net acquisition of financial assets**
—	—	—	—	—	—	—	Central bank
-1,032	-834	-777	-929	-1,065	-974	-2,968	Deposit-taking corporations, excl. the CBC
—	—	—	—	—	—	—	General government
-5,902	-4,890	-3,988	-5,203	-12,642	-4,251	-22,096	Other sectors
-5,345	-4,367	-3,366	-4,846	-12,329	-3,944	-21,119	of which: other financial corporations
-5,594	**-4,995**	**-4,255**	**-5,900**	**-4,875**	**-5,952**	**-16,727**	**Net incurrence of liabilities**
—	—	—	—	—	—	—	Central bank
-969	-1,000	-919	-1,020	-1,119	-1,145	-3,284	Deposit-taking corporations, excl. the CBC
—	—	—	—	—	—	—	General government
-4,625	-3,995	-3,336	-4,880	-3,756	-4,807	-13,443	Other sectors
-3,866	-3,434	-3,008	-4,603	-3,611	-4,494	-12,708	of which: other financial corporations
24,817	**18,332**	**36,628**	**15,559**	**48,332**	**31,099**	**94,990**	**Other investment**
28,030	**13,356**	**29,151**	**28,383**	**36,991**	**38,603**	**103,977**	**Net acquisition of financial assets**
9	**—**	**—**	**—**	**6**	**2**	**8**	**Other equity**
28,021	**13,356**	**29,151**	**28,383**	**36,985**	**38,601**	**103,969**	**Debt instruments**
25,602	3,680	6,483	6,970	14,808	21,161	42,939	Currency and deposits
—	—	—	—	—	—	—	Central bank
20,548	-3,776	-2,004	-5,012	8,010	11,079	14,077	Deposit-taking corporations, excl. the CBC
20,548	-3,776	-2,004	-5,012	8,010	11,079	14,077	Short-term
—	—	—	—	—	—	—	Long-term
—	—	—	—	—	—	—	General government
5,054	7,456	8,487	11,982	6,798	10,082	28,862	Other sectors
5,054	7,456	8,487	11,982	6,798	10,082	28,862	Short-term
—	—	—	—	—	—	—	Long-term
-3,337	-1,341	-3,508	-984	-41	824	-201	of which: other financial corporations
-3,337	-1,341	-3,508	-984	-41	824	-201	Short-term
—	—	—	—	—	—	—	Long-term
808	3,801	3,316	6,416	10,148	10,468	27,032	Loans
—	—	—	—	—	—	—	Central bank
960	3,604	3,487	6,549	10,195	10,540	27,284	Deposit-taking corporations, excl. the CBC
-774	2,169	1,167	2,286	9,071	6,677	18,034	Short-term
1,734	1,435	2,320	4,263	1,124	3,863	9,250	Long-term
-10	—	-4	-58	-1	-10	-69	General government
—	—	—	—	—	—	—	Credit and loans with the IMF
—	—	—	—	—	—	—	Other short-term
-10	—	-4	-58	-1	-10	-69	Other long-term
-142	197	-167	-75	-46	-62	-183	Other sectors
-141	198	-166	-74	-45	-62	-181	Short-term
-1	-1	-1	-1	-1	—	-2	Long-term
10	7	15	102	-130	61	33	of which: other financial corporations
10	7	15	102	-130	61	33	Short-term
—	—	—	—	—	—	—	Long-term

	2023		2024				2025
	Q3	Q4	Q1	Q2	Q3	Q4	Q1[r]
貿易信用及預付款	4,463	3,309	873	122	2,668	-765	-1,541
政府	—	—	—	—	—	—	—
其他部門	4,463	3,309	873	122	2,668	-765	-1,541
短期	4,463	3,309	873	122	2,668	-765	-1,541
長期	—	—	—	—	—	—	—
其中，其他金融機構	—	—	—	—	—	—	—
其他應收款	5,180	-5,008	5,794	2,635	-4,741	9,655	-1,028
中央銀行	—	—	—	—	—	—	—
存款貨幣機構	4,372	-7,077	5,381	1,116	-6,204	8,291	-1,920
短期	4,372	-7,077	5,381	1,116	-6,204	8,291	-1,920
長期	—	—	—	—	—	—	—
政府	—	—	—	—	—	—	—
其他部門	808	2,069	413	1,519	1,463	1,364	892
短期	342	1,608	-137	932	838	871	421
長期	466	461	550	587	625	493	471
其中，其他金融機構	71	75	113	173	156	161	48
短期	70	75	113	173	156	161	48
長期	1	—	—	—	—	—	—
負債	**-1,322**	**-4,761**	**-6,421**	**-1,801**	**10,353**	**6,269**	**8,562**
其他股本	**—**	**—**	**—**	**—**	**—**	**—**	**—**
債務工具	**-1,322**	**-4,761**	**-6,421**	**-1,801**	**10,353**	**6,269**	**8,562**
現金與存款	-3,789	5,243	-11,910	3,636	13,945	1,759	3,799
中央銀行	—	—	—	—	—	—	—
存款貨幣機構	-3,789	5,243	-11,905	3,636	13,945	1,759	3,799
短期	-3,789	5,243	-11,905	3,636	13,945	1,759	3,799
長期	—	—	—	—	—	—	—
政府	—	—	-5	—	—	—	—
其他部門	—	—	—	—	—	—	—
借款	5,902	-2,661	4,268	-4,417	460	3,277	1,881
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	4,237	-1,165	3,112	-4,578	-203	4,680	1,496
短期	4,237	-1,165	3,112	-4,578	-203	4,680	1,496
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	1,665	-1,496	1,156	161	663	-1,403	385
短期	1,584	-703	1,113	128	680	-1,502	408
長期	81	-793	43	33	-17	99	-23
其中，其他金融機構	502	-448	661	42	380	-1,262	160
短期	492	-448	661	42	380	-1,262	160
長期	10	—	—	—	—	—	—

（續）（季資料）

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

(單位：百萬美元 In millions of US dollars)

2025			2026				
Q2[r]	Q3[r]	Q4[r]	Q1	Q2[r]	Q3[p]	Q1~Q3	
1,854	5,604	13,375	11,831	11,187	8,301	31,319	Trade credit and advances
—	—	—	—	—	—	—	General government
1,854	5,604	13,375	11,831	11,187	8,301	31,319	Other sectors
1,854	5,604	13,375	11,831	11,187	8,301	31,319	Short-term
—	—	—	—	—	—	—	Long-term
—	—	—	—	—	—	—	of which: other financial corporations
-243	271	5,977	3,166	842	-1,329	2,679	Other accounts receivable
—	—	—	—	—	—	—	Central bank
-2,045	-189	3,956	1,801	-267	-2,110	-576	Deposit-taking corporations, excl. the CBC
-2,045	-189	3,956	1,801	-267	-2,110	-576	Short-term
—	—	—	—	—	—	—	Long-term
—	—	—	—	—	—	—	General government
1,802	460	2,021	1,365	1,109	781	3,255	Other sectors
1,176	-157	1,464	774	599	416	1,789	Short-term
626	617	557	591	510	365	1,466	Long-term
10	110	1,217	232	193	174	599	of which: other financial corporations
8	110	1,217	229	193	174	596	Short-term
2	—	—	3	—	—	3	Long-term
3,213	**-4,976**	**-7,477**	**12,824**	**-11,341**	**7,504**	**8,987**	**Net incurrence of liabilities**
—	—	—	—	—	—	—	**Other equity**
3,213	**-4,976**	**-7,477**	**12,824**	**-11,341**	**7,504**	**8,987**	**Debt instruments**
14,457	1,252	3,782	10,897	5,677	15,655	32,229	Currency and deposits
—	—	—	—	—	—	—	Central bank
14,457	1,252	3,782	10,897	5,677	15,655	32,229	Deposit-taking corporations, excl. the CBC
14,457	1,252	3,782	10,897	5,677	15,655	32,229	Short-term
—	—	—	—	—	—	—	Long-term
—	—	—	—	—	—	—	General government
—	—	—	—	—	—	—	Other sectors
-5,161	-785	3,516	6,938	-2,134	1,813	6,617	Loans
—	—	—	—	—	—	—	Central bank
—	—	—	—	—	—	—	Credit and loans with the IMF
—	—	—	—	—	—	—	Other short-term
—	—	—	—	—	—	—	Other long-term
-3,844	-2,814	3,306	6,816	-4,330	360	2,846	Deposit-taking corporations, excl. the CBC
-3,844	-2,814	3,306	6,816	-4,330	360	2,846	Short-term
—	—	—	—	—	—	—	Long-term
—	—	—	—	—	—	—	General government
—	—	—	—	—	—	—	Credit and loans with the IMF
—	—	—	—	—	—	—	Other short-term
—	—	—	—	—	—	—	Other long-term
-1,317	2,029	210	122	2,196	1,453	3,771	Other sectors
-1,455	1,765	386	128	2,119	1,597	3,844	Short-term
138	264	-176	-6	77	-144	-73	Long-term
-1,591	1,241	356	-203	1,861	1,866	3,524	of which: other financial corporations
-1,591	1,241	356	-203	1,861	1,866	3,524	Short-term
—	—	—	—	—	—	—	Long-term

國際收支細表
BALANCE OF PAYMENTS --

	2023		2024				2025
	Q3	Q4	Q1	Q2	Q3	Q4	Q1[r]
貿易信用及預收款	-4,447	-3,121	-1,541	-119	-2,828	624	1,107
政府	—	—	—	—	—	—	—
其他部門	-4,447	-3,121	-1,541	-119	-2,828	624	1,107
短期	-4,447	-3,121	-1,541	-119	-2,828	624	1,107
長期	—	—	—	—	—	—	—
其中，其他金融機構	—	—	—	—	—	—	—
其他應付款	1,012	-4,222	2,762	-901	-1,224	609	1,775
中央銀行	—	—	—	—	—	—	—
存款貨幣機構	1,090	-3,799	1,755	75	-1,303	605	857
短期	1,090	-3,799	1,755	75	-1,303	605	857
長期	—	—	—	—	—	—	—
政府	—	—	—	—	—	—	—
其他部門	-78	-423	1,007	-976	79	4	918
短期	42	-418	1,013	-975	97	45	944
長期	-120	-5	-6	-1	-18	-41	-26
其中，其他金融機構	—	—	—	—	—	—	—
短期	—	—	—	—	—	—	—
長期	—	—	—	—	—	—	—
特別提款權	—	—	—	—	—	—	—
準備資產	**1,013**	**3,390**	**-326**	**5,458**	**1,610**	**4,138**	**-87**
貨幣用黃金	—	—	—	—	—	—	—
特別提款權	—	—	—	—	—	—	—
在基金的準備部位	—	—	—	—	—	—	—
其他準備資產	1,013	3,390	-326	5,458	1,610	4,138	-87
誤差與遺漏淨額	**-1,141**	**-3,075**	**-1,944**	**-4,189**	**-3,023**	**266**	**-2,466**

（續）（季資料）

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

(單位：百萬美元 In millions of US dollars)

2025			2026				
Q2[r]	Q3[r]	Q4[r]	Q1	Q2[r]	Q3[p]	Q1~Q3	
-1,656	-5,557	-13,732	-11,886	-9,954	-8,353	-30,193	Trade credit and advances
—	—	—	—	—	—	—	General government
-1,656	-5,557	-13,732	-11,886	-9,954	-8,353	-30,193	Other sectors
-1,656	-5,557	-13,732	-11,886	-9,954	-8,353	-30,193	Short-term
—	—	—	—	—	—	—	Long-term
—	—	—	—	—	—	—	of which: other financial corporations
-4,427	114	-1,043	6,875	-4,930	-1,611	334	Other accounts payable
—	—	—	—	—	—	—	Central bank
-2,543	-86	-689	2,660	-1,266	-2,011	-617	Deposit-taking corporations, excl. the CBC
-2,543	-86	-689	2,660	-1,266	-2,011	-617	Short-term
—	—	—	—	—	—	—	Long-term
—	—	—	—	—	—	—	General government
-1,884	200	-354	4,215	-3,664	400	951	Other sectors
-1,870	210	-340	4,214	-3,687	408	935	Short-term
-14	-10	-14	1	23	-8	16	Long-term
—	-3	83	220	84	101	405	of which: other financial corporations
—	—	83	220	84	101	405	Short-term
—	-3	—	—	—	—	—	Long-term
—	—	—	—	—	—	—	Special drawing rights
16,002	**5,116**	**-996**	**-4,655**	**786**	**3,095**	**-774**	**Reserve assets**
—	—	—	—	—	—	—	Monetary gold
—	—	—	—	—	—	—	Special drawing rights
—	—	—	—	—	—	—	Reserve position in the IMF
16,002	5,116	-996	-4,655	786	3,095	-774	Other reserve assets
-2,270	**-4,205**	**2,698**	**-2,998**	**-4,512**	**-3,478**	**-10,988**	**Net errors and omissions**

附錄：主要項目說明

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

A. 經常帳

1. 商品：居民與非居民間涉及所有權移轉之可移動貨品的交易。

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

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

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

2. 服務

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

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

2-3. 運輸：包括客貨運及其他（如包機、包船費用、港埠費用及郵務費用）。

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

2-5. 其他服務

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

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

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

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

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

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

2-5-5. 電信、電腦與資訊服務：包括電信服務、軟硬體的安裝、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 betweens 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 corresponde courses; health services including those rendered remotely or on site. However, education and health services acquired by residents while outside their territory of residence are included in travel.

2-5-8. Government goods and services n.i.e.: Such as goods and services acquired by diplomats, military personnel located abroad, etc.

3. Primary income

3-1. Compensation of employees: Wages, salaries, and other benefits earned by nonresident workers with length of stay under one year (including seasonal, cross-border, and other short-term workers).

3-2. Investment income comprises receipts and payments of income associated, respectively, with the holding of external financial assets by residents and with liabilities to nonresidents. Capital gains and losses are not classified as investment income but as part of the value of the financial account. The components of investment income are classified as direct investment income, portfolio investment income, and other investment income.

3-2-1. Direct investment income includes income on equity and investment fund shares; undistributed earnings and reinvested earnings; income on investment between fellow enterprises.

3-2-2. Portfolio investment income includes income on positions in equity securities, bonds, and money market instruments .

3-2-3. Other investment income includes pure interest (excluding FISIM) from deposits and loans and income derived from other claims.

3-3. Other primary income: Income receivable from the use of land or others natural resources, including the use of rights in territorial airspace or waters.

4. Secondary income

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

B. Capital account

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

C. Financial account

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

1. Direct investment

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

2. Portfolio investment

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

3. Financial derivatives

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

4. Other investment

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

D. Reserve assets

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

附載：我國外債統計

Addendum ： External Debt Statistics

我國外債統計
External Debt

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

(單位：百萬美元 In millions of US dollars)

年底 End of year	外債總餘額 Total external debt							債負比率[3] Debt-Service ratio (%)
		長期[1] Long-term			短期[1] Short-term			
		合計 Total	公共外債[2] External public debt	民間外債[2] External private debt	合計 Total	公共外債[2] External public debt	民間外債[2] External private debt	
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	1.62
2023	206,499	15,344	849	14,495	191,155	1	191,154	4.02
2024	219,947	19,167	819	18,348	200,780	1	200,779	3.52
2025	243,950	21,738	757	20,981	222,212	1	222,211	2.67

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

2. 公共外債係指中華民國公共部門有義務直接負擔償還或為付款保證之外債，此項資料自2004年12月起包括中央銀行與國際金融機構承作附買回交易產生之國外負債餘額。民間外債為未含公共部門付款保證之民間外債。

3. 債負比率係因外債所衍生的本息支出占商品與服務出口值的百分比，前項債務支出為實際支出值而非契約應付值。自2004年起參考世界銀行及國際貨幣基金的計算方式，本息支出包括公、私外債付息及長期外債之償還本金；之前則僅為公共外債本息支出。

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

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

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

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 US dollars)

年/月底 End of year / month		外債總餘額 Total external debt							債負比率[3] Debt-Service ratio (%)
			長期[1] Long-term			短期[1] Short-term			
			合計 Total	公共外債[2] External public debt	民間外債[2] External private debt	合計 Total	公共外債[2] External public debt	民間外債[2] External private debt	
2020	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	0.79
	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	1.93
	12 (Dec.)	202,146	15,310	1,034	14,276	186,836	1	186,835	2.76
2023	3 (Mar.)	192,964	16,002	837	15,165	176,962	1	176,961	3.24
	6 (Jun.)	201,049	14,488	782	13,706	186,561	1	186,560	4.35
	9 (Sep.)	202,545	13,931	781	13,150	188,614	1	188,613	3.27
	12 (Dec.)	206,499	15,344	849	14,495	191,155	1	191,154	5.16
2024	3 (Mar.)	199,996	15,763	810	14,953	184,233	1	184,232	3.95
	6 (Jun.)	198,829	15,787	797	14,990	183,042	1	183,041	3.29
	9 (Sep.)	212,533	19,035	943	18,092	193,498	1	193,497	3.94
	12 (Dec.)	219,947	19,167	819	18,348	200,780	1	200,779	2.91
2025	3 (Mar.)	226,842	20,246	712	19,534	206,596	1	206,595	2.45
	6 (Jun.)	236,674	20,307	799	19,508	216,367	1	216,366	2.31
	9 (Sep.)	236,510	20,091	782	19,309	216,419	1	216,418	2.14
	12 (Dec.)	243,950	21,738	757	20,981	222,212	1	222,211	3.59
2026	3 (Mar.)	264,318	21,292	288	21,004	243,026	1	243,025	2.55
	6 (Jun.)	269,168	29,457	289	29,168	239,711	1	239,710	1.90
	9 (Sep.)	289,575	32,074	—	32,074	257,501	—	257,501	3.43

附註： 見附表一。

Note: See Table A1.

中華民國國際收支平衡表季報

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傳真號碼：03-3291412

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