

國際收支  
BALANCE OF PAYMENTS --

|                                 | 2010          | 2011          | 2012          | 2013          | 2014          | 2015          | 2016          |
|---------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>A. 經常帳<sup>1</sup></b> ..... | <b>36,726</b> | <b>37,914</b> | <b>42,925</b> | <b>49,937</b> | <b>60,607</b> | <b>72,730</b> | <b>71,264</b> |
| 商品：收入（出口）.....                  | 288,727       | 325,022       | 390,231       | 384,701       | 382,253       | 339,837       | 309,283       |
| 商品：支出（進口）.....                  | 251,841       | 285,374       | 340,941       | 330,123       | 322,004       | 266,698       | 238,281       |
| 商品貿易淨額.....                     | 36,886        | 39,648        | 49,290        | 54,578        | 60,249        | 73,139        | 71,002        |
| 服務：收入（輸出）.....                  | 26,663        | 30,643        | 34,546        | 36,461        | 41,578        | 40,968        | 41,291        |
| 服務：支出（輸入）.....                  | 37,711        | 41,895        | 52,920        | 51,658        | 52,922        | 51,787        | 51,815        |
| 商品與服務收支淨額.....                  | 25,838        | 28,396        | 30,916        | 39,381        | 48,905        | 62,320        | 60,478        |
| 初次所得：收入.....                    | 23,265        | 24,833        | 25,022        | 24,609        | 29,212        | 28,893        | 29,480        |
| 初次所得：支出.....                    | 9,689         | 11,654        | 10,429        | 11,089        | 14,754        | 15,114        | 15,524        |
| 商品、服務與初次所得收支淨額.....             | 39,414        | 41,575        | 45,509        | 52,901        | 63,363        | 76,099        | 74,434        |
| 二次所得：收入.....                    | 5,300         | 5,596         | 5,540         | 6,218         | 6,698         | 6,617         | 6,909         |
| 二次所得：支出.....                    | 7,988         | 9,257         | 8,124         | 9,182         | 9,454         | 9,986         | 10,079        |
| <b>B. 資本帳<sup>1</sup></b> ..... | <b>-49</b>    | <b>-36</b>    | <b>-24</b>    | <b>67</b>     | <b>-8</b>     | <b>-5</b>     | <b>-9</b>     |
| 資本帳：收入.....                     | 5             | 3             | 4             | 103           | 29            | 15            | 17            |
| 資本帳：支出.....                     | 54            | 39            | 28            | 36            | 37            | 20            | 26            |
| 經常帳與資本帳合計.....                  | 36,677        | 37,878        | 42,901        | 50,004        | 60,599        | 72,725        | 71,255        |
| <b>C. 金融帳<sup>1</sup></b> ..... | <b>339</b>    | <b>32,027</b> | <b>31,465</b> | <b>41,053</b> | <b>50,531</b> | <b>64,972</b> | <b>58,490</b> |
| 直接投資：資產.....                    | 11,574        | 12,766        | 13,137        | 14,285        | 12,711        | 14,709        | 17,946        |
| 股權和投資基金.....                    | 11,634        | 12,669        | 13,153        | 14,282        | 12,690        | 13,649        | 16,913        |
| 債務工具.....                       | -60           | 97            | -16           | 3             | 21            | 1,060         | 1,033         |
| 直接投資：負債.....                    | 2,492         | -1,957        | 3,207         | 3,598         | 2,828         | 2,391         | 9,692         |
| 股權和投資基金.....                    | 2,779         | -2,012        | 3,341         | 3,643         | 2,933         | 2,478         | 7,342         |
| 債務工具.....                       | -287          | 55            | -134          | -45           | -105          | -87           | 2,350         |
| 證券投資：資產.....                    | 33,487        | 19,503        | 45,710        | 37,082        | 57,096        | 56,340        | 81,463        |
| 股權和投資基金.....                    | 12,274        | 2,078         | 16,933        | 6,095         | 20,328        | 6,922         | 6,445         |
| 債務證券.....                       | 21,213        | 17,425        | 28,777        | 30,987        | 36,768        | 49,418        | 75,018        |
| 證券投資：負債.....                    | 12,823        | -16,188       | 3,214         | 7,953         | 13,055        | 1,228         | 4,343         |
| 股權和投資基金.....                    | 9,986         | -14,924       | 2,908         | 9,591         | 13,792        | 3,744         | 7,025         |
| 債務證券.....                       | 2,837         | -1,264        | 306           | -1,638        | -737          | -2,516        | -2,682        |
| 衍生金融商品.....                     | -577          | -1,038        | -391          | -838          | -546          | 2,195         | 1,700         |
| 衍生金融商品：資產.....                  | -4,497        | -5,777        | -4,771        | -6,055        | -5,977        | -11,227       | -11,166       |
| 衍生金融商品：負債.....                  | -3,920        | -4,739        | -4,380        | -5,217        | -5,431        | -13,422       | -12,866       |
| 其他投資：資產.....                    | -12,317       | 7,988         | -5,348        | 47,469        | 11,939        | -16,526       | -6,936        |
| 其他股本.....                       | —             | —             | 3             | 7             | 8             | 8             | 9             |
| 債務工具.....                       | -12,317       | 7,988         | -5,351        | 47,462        | 11,931        | -16,534       | -6,945        |
| 其他投資：負債.....                    | 16,513        | 25,337        | 15,222        | 45,394        | 14,786        | -11,873       | 21,648        |
| 其他股本.....                       | —             | —             | —             | —             | —             | —             | —             |
| 債務工具.....                       | 16,513        | 25,337        | 15,222        | 45,394        | 14,786        | -11,873       | 21,648        |
| 經常帳 + 資本帳 - 金融帳.....            | 36,338        | 5,851         | 11,436        | 8,951         | 10,068        | 7,753         | 12,765        |
| <b>D. 誤差與遺漏淨額</b> .....         | <b>3,835</b>  | <b>388</b>    | <b>4,048</b>  | <b>2,367</b>  | <b>2,947</b>  | <b>7,258</b>  | <b>-2,102</b> |
| <b>E. 準備與相關項目</b> .....         | <b>40,173</b> | <b>6,239</b>  | <b>15,484</b> | <b>11,318</b> | <b>13,015</b> | <b>15,011</b> | <b>10,663</b> |
| 準備資產 <sup>2</sup> .....         | 40,173        | 6,239         | 15,484        | 11,318        | 13,015        | 15,011        | 10,663        |
| 基金信用的使用及自基金的借款.....             | —             | —             | —             | —             | —             | —             | —             |
| 特殊融資.....                       | —             | —             | —             | —             | —             | —             | —             |

<sup>1</sup> 剔除已列入項目E之範圍。

<sup>2</sup> 2004年第3季至2009年第1季為準備資產，其餘期間為淨準備資產。

## 簡表 (年資料)

## 1. ANALYTIC PRESENTATION (by Year)

(單位：百萬美元 In millions of U.S. dollars)

| 2017          | 2018          | 2019          | 2020 <sup>f</sup> | 2021 <sup>f</sup> | 2022 <sup>f</sup> | 2023 <sup>p</sup> |   |
|---------------|---------------|---------------|-------------------|-------------------|-------------------|-------------------|---|
| <b>83,088</b> | <b>71,814</b> | <b>67,520</b> | <b>98,094</b>     | <b>118,298</b>    | <b>100,926</b>    | <b>105,329</b>    | <b>A. Current account<sup>1</sup></b> .....         |
| 342,706       | 345,495       | 330,744       | 303,298           | 404,991           | 427,894           | 383,644           | Goods : credit ( exports ) .....                    |
| 261,414       | 278,561       | 273,253       | 228,025           | 317,028           | 359,656           | 287,785           | Goods : debit ( imports ) .....                     |
| 81,292        | 66,934        | 57,491        | 75,273            | 87,963            | 68,238            | 95,859            | Balance on goods.....                               |
| 45,213        | 50,209        | 51,838        | 41,210            | 51,995            | 57,204            | 54,552            | Services : credit ( exports ) .....                 |
| 53,975        | 56,865        | 56,937        | 37,491            | 39,513            | 44,607            | 64,521            | Services : debit ( imports ) .....                  |
| 72,530        | 60,278        | 52,392        | 78,992            | 100,445           | 80,835            | 85,890            | Balance on goods and services.....                  |
| 34,239        | 40,155        | 41,716        | 41,370            | 41,466            | 51,756            | 60,733            | Primary income : credit.....                        |
| 19,544        | 25,299        | 23,756        | 19,118            | 20,925            | 28,448            | 36,390            | Primary income : debit.....                         |
| 87,225        | 75,134        | 70,352        | 101,244           | 120,986           | 104,143           | 110,233           | Balance on goods, services, and primary income..... |
| 7,189         | 7,644         | 8,245         | 7,949             | 8,716             | 9,376             | 8,683             | Secondary income : credit.....                      |
| 11,326        | 10,964        | 11,077        | 11,099            | 11,404            | 12,593            | 13,587            | Secondary income : debit.....                       |
| <b>-12</b>    | <b>63</b>     | <b>-3</b>     | <b>-9</b>         | <b>3</b>          | <b>-46</b>        | <b>-38</b>        | <b>B. Capital account<sup>1</sup></b> .....         |
| 14            | 86            | 63            | 10                | 29                | 6                 | 16                | Capital account : credit.....                       |
| 26            | 23            | 66            | 19                | 26                | 52                | 54                | Capital account : debit.....                        |
| 83,076        | 71,877        | 67,517        | 98,085            | 118,301           | 100,880           | 105,291           | Balance on current and capital account.....         |
| <b>74,992</b> | <b>59,914</b> | <b>60,223</b> | <b>49,074</b>     | <b>106,349</b>    | <b>94,711</b>     | <b>84,946</b>     | <b>C. Financial account<sup>1</sup></b> .....       |
| 11,537        | 18,058        | 11,763        | 11,500            | 11,341            | 15,589            | 24,714            | Direct investment : assets.....                     |
| 10,721        | 17,431        | 10,736        | 10,942            | 10,467            | 13,828            | 24,956            | Equity and investment fund shares.....              |
| 816           | 627           | 1,027         | 558               | 874               | 1,761             | -242              | Debt instruments.....                               |
| 3,401         | 7,114         | 8,240         | 6,053             | 5,416             | 10,158            | 5,700             | Direct investment : liabilities.....                |
| 4,781         | 7,195         | 8,086         | 5,528             | 2,625             | 6,215             | 4,785             | Equity and investment fund shares.....              |
| -1,380        | -81           | 154           | 525               | 2,791             | 3,943             | 915               | Debt instruments.....                               |
| 81,797        | 68,853        | 54,877        | 36,153            | 81,503            | 59,674            | 69,725            | Portfolio investment : assets.....                  |
| 13,755        | 2,376         | -2,301        | 2,003             | 19,864            | 7,756             | 14,593            | Equity and investment fund shares.....              |
| 68,042        | 66,477        | 57,178        | 34,150            | 61,639            | 51,918            | 55,132            | Debt securities.....                                |
| 3,958         | -15,175       | 8,476         | -22,881           | -21,155           | -45,714           | 7,342             | Portfolio investment liabilities.....               |
| 4,284         | -14,382       | 8,110         | -23,212           | -22,257           | -44,608           | 7,182             | Equity and investment fund shares.....              |
| -326          | -793          | 366           | 331               | 1,102             | -1,106            | 160               | Debt securities.....                                |
| -503          | 1,638         | 2,501         | 434               | -286              | 4,656             | 1,041             | Financial derivatives.....                          |
| -11,505       | -16,748       | -15,490       | -20,563           | -21,822           | -21,700           | -20,225           | Financial derivatives : assets.....                 |
| -11,002       | -18,386       | -17,991       | -20,997           | -21,536           | -26,356           | -21,266           | Financial derivatives : liabilities.....            |
| 15,610        | -14,300       | 14,650        | 2,015             | 18,525            | -23,226           | -5,681            | Other investment : assets.....                      |
| 6             | 5             | 5             | 5                 | 15                | 165               | 9                 | Other equity.....                                   |
| 15,604        | -14,305       | 14,645        | 2,010             | 18,510            | -23,391           | -5,690            | Debt instruments.....                               |
| 26,090        | 22,396        | 6,852         | 17,856            | 20,473            | -2,462            | -8,189            | Other investment : liabilities.....                 |
| —             | —             | —             | —                 | —                 | —                 | —                 | Other equity.....                                   |
| 26,090        | 22,396        | 6,852         | 17,856            | 20,473            | -2,462            | -8,189            | Debt instruments.....                               |
| 8,084         | 11,963        | 7,294         | 49,011            | 11,952            | 6,169             | 20,345            | Current + Capital - Financial account balance.....  |
| <b>4,383</b>  | <b>536</b>    | <b>9,364</b>  | <b>-669</b>       | <b>9,041</b>      | <b>4,714</b>      | <b>-6,003</b>     | <b>D. Net errors and omissions</b> .....            |
| <b>12,467</b> | <b>12,499</b> | <b>16,658</b> | <b>48,342</b>     | <b>20,993</b>     | <b>10,883</b>     | <b>14,342</b>     | <b>E. Reserves and related items</b> .....          |
| 12,467        | 12,499        | 16,658        | 48,342            | 20,993            | 10,883            | 14,342            | Reserve assets <sup>2</sup> .....                   |
| —             | —             | —             | —                 | —                 | —                 | —                 | Use of fund credit and loans.....                   |
| —             | —             | —             | —                 | —                 | —                 | —                 | Exceptional financing.....                          |

<sup>1</sup> Excludes components that have been classified in the categories of Group E.<sup>2</sup> Data from 2004Q3 to 2009Q1 indicate reserve assets, while data beyond this period present net reserve assets.