

國際收支細表
BALANCE OF PAYMENTS --

	2010	2011	2012	2013	2014	2015	2016
經常帳	36,726	37,914	42,925	49,937	60,607	72,730	71,264
商品與服務	25,838	28,396	30,916	39,381	48,905	62,320	60,478
貸方總計.....	315,390	355,665	424,777	421,162	423,831	380,805	350,574
借方總計.....	289,552	327,269	393,861	381,781	374,926	318,485	290,096
商品	36,886	39,648	49,290	54,578	60,249	73,139	71,002
貸方	288,727	325,022	390,231	384,701	382,253	339,837	309,283
一般商品：出口.....	273,394	306,935	377,983	372,277	369,144	324,430	296,477
商仲貿易商品淨出口 ¹	13,566	15,133	11,027	11,776	12,264	14,067	12,218
非貨幣性黃金：出口.....	1,767	2,954	1,221	648	845	1,340	588
借方	251,841	285,374	340,941	330,123	322,004	266,698	238,281
一般商品：進口.....	249,567	282,782	338,790	328,164	320,128	264,963	236,715
非貨幣性黃金：進口.....	2,274	2,592	2,151	1,959	1,876	1,735	1,566
服務	-11,048	-11,252	-18,374	-15,197	-11,344	-10,819	-10,524
貸方總計.....	26,663	30,643	34,546	36,461	41,578	40,968	41,291
借方總計.....	37,711	41,895	52,920	51,658	52,922	51,787	51,815
加工服務，貸方.....	....	....	1,354	1,462	1,635	1,620	2,033
加工服務，借方.....	....	....	9,013	7,405	5,220	4,485	3,572
維修服務，貸方	30	42	68	76	240	376	832
維修服務，借方	537	790	698	672	832	773	860
運輸，貸方	9,747	9,691	9,987	10,061	10,990	9,779	8,819
客運.....	1,666	2,002	2,345	2,459	2,805	2,600	2,450
貨運.....	7,684	7,269	7,229	7,224	7,753	6,832	6,009
其他(含郵務及快遞).....	397	420	413	378	432	347	360
運輸，借方	9,369	9,453	9,756	9,837	10,326	10,107	10,958
客運.....	1,343	1,589	1,814	1,848	1,956	1,886	2,655
貨運.....	4,929	4,780	4,861	4,838	4,797	4,408	4,447
其他(含郵務與快遞).....	3,097	3,084	3,081	3,151	3,573	3,813	3,856
旅行，貸方	8,721	11,065	11,770	12,323	14,614	14,387	13,375
商務.....	1,607	1,941	1,569	1,550	1,249	1,149	1,016
個人.....	7,114	9,124	10,201	10,773	13,365	13,238	12,359
旅行，借方	9,357	10,112	10,630	12,310	13,997	15,502	16,574
商務.....	2,050	2,212	2,227	2,187	2,305	2,492	2,564
個人.....	7,307	7,900	8,403	10,123	11,692	13,010	14,010
其他服務，貸方	8,165	9,845	11,367	12,539	14,099	14,806	16,232
營建.....	355	348	451	495	977	795	1,204
保險及退休金服務.....	299	362	384	316	321	255	278
金融服務 ²	847	909	1,750	2,058	2,421	2,422	2,608
智慧財產權使用費.....	460	838	932	1,017	866	1,190	1,235
電信、電腦及資訊服務.....	601	810	1,091	1,378	1,754	2,032	2,380
其他事務服務.....	5,252	6,165	6,385	6,837	7,249	7,545	7,877
個人、文化與休閒服務.....	98	136	154	203	231	250	312
不包括在其他項目的政府商品及服務.....	253	277	220	235	280	317	338
其他服務，借方	18,448	21,540	22,823	21,434	22,547	20,920	19,851
營建.....	241	233	570	670	1,008	883	1,184
保險及退休金服務.....	839	1,054	1,055	1,001	942	772	700
金融服務 ²	216	273	414	527	586	741	872
智慧財產權使用費.....	4,943	5,788	5,681	5,197	5,276	5,543	5,290
電信、電腦及資訊服務.....	866	1,010	1,168	1,180	1,230	1,234	1,339
其他事務服務.....	10,381	12,240	12,944	11,940	12,557	10,862	9,578
個人、文化與休閒服務.....	215	237	279	258	254	252	220
不包括在其他項目的政府商品及服務.....	747	705	712	661	694	633	668

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

² 2012年起，金融服務包括間接衡量的金融中介服務(FISIM)。

(年資料)

3. STANDARD PRESENTATION (by Year)

(單位：百萬美元 In millions of U.S. dollars)

2017	2018	2019	2020 ^f	2021 ^f	2022 ^f	2023 ^p	
83,088	71,814	67,520	98,094	118,298	100,926	105,329	Current account
72,530	60,278	52,392	78,992	100,445	80,835	85,890	Goods and services
387,919	395,704	382,582	344,508	456,986	485,098	438,196	Total credit.....
315,389	335,426	330,190	265,516	356,541	404,263	352,306	Total debit.....
81,292	66,934	57,491	75,273	87,963	68,238	95,859	Goods
342,706	345,495	330,744	303,298	404,991	427,894	383,644	Credit
327,535	333,634	319,315	287,393	383,490	411,457	367,663	General merchandise : export.....
14,672	11,378	10,614	13,779	20,666	15,311	14,777	Net exports of goods under merchanting ¹
499	483	815	2,126	835	1,126	1,204	Nonmonetary gold : export.....
261,414	278,561	273,253	228,025	317,028	359,656	287,785	Debit
259,922	276,961	271,990	226,019	314,780	357,629	286,066	General merchandise : import.....
1,492	1,600	1,263	2,006	2,248	2,027	1,719	Nonmonetary gold : import.....
-8,762	-6,656	-5,099	3,719	12,482	12,597	-9,969	Services
45,213	50,209	51,838	41,210	51,995	57,204	54,552	Total credit.....
53,975	56,865	56,937	37,491	39,513	44,607	64,521	Total debit.....
2,586	2,781	3,214	3,870	4,389	4,326	3,993	Manufacturing services, credit
3,630	2,726	1,882	1,532	2,006	1,931	1,610	Manufacturing services, debit
1,318	1,530	1,389	1,346	978	1,165	1,505	Maintenance and repair services n.i.e., credit
974	924	922	749	893	1,250	1,467	Maintenance and repair services n.i.e., debit
10,020	10,951	10,522	11,023	19,754	21,586	11,111	Transport, credit
2,532	2,662	2,691	546	116	637	2,666	Passenger.....
7,100	7,900	7,409	10,089	19,211	20,512	7,942	Freight.....
388	389	422	388	427	437	503	Other(including postal and courier).....
11,326	12,450	11,816	9,681	9,575	10,082	13,080	Transport, debit
2,484	2,826	2,390	377	176	315	3,019	Passenger.....
4,772	5,217	4,862	4,578	4,754	5,141	5,814	Freight.....
4,070	4,407	4,564	4,726	4,645	4,626	4,247	Other(including postal and courier).....
12,315	13,704	14,411	1,800	744	1,782	8,748	Travel, credit
948	1,026	1,020	117	61	186	668	Business travel.....
11,367	12,678	13,391	1,683	683	1,596	8,080	Personal travel.....
18,018	19,428	20,500	3,046	1,247	2,528	15,519	Travel, debit
2,546	2,933	2,908	526	264	393	1,793	Business travel.....
15,472	16,495	17,592	2,520	983	2,135	13,726	Personal travel.....
18,974	21,243	22,302	23,171	26,130	28,345	29,195	Other services, credit
1,464	1,202	966	690	781	772	520	Construction.....
409	313	247	340	428	318	547	Insurance and pension services.....
2,884	3,089	3,314	3,292	3,557	3,967	5,159	Financial services ²
1,698	1,541	1,406	1,709	2,044	2,015	1,764	Charges for the use of intel. property n.i.e.....
2,846	3,764	4,060	4,726	5,826	6,587	6,971	Telecom., computer, and information services.....
8,975	10,586	11,563	11,966	13,032	14,124	13,498	Other business services.....
348	371	383	270	297	393	463	Personal, cultural, and recreational services.....
350	377	363	178	165	169	273	Government goods and services n.i.e.....
20,027	21,337	21,817	22,483	25,792	28,816	32,845	Other services, debit
1,481	1,328	1,484	1,500	2,066	3,125	3,510	Construction.....
1,014	1,009	944	1,161	1,498	1,413	1,569	Insurance and pension services.....
1,338	1,656	1,975	1,367	1,418	2,172	3,888	Financial services ²
3,761	3,609	3,263	4,144	4,539	5,016	4,927	Charges for the use of intel. property n.i.e.....
1,737	1,844	2,392	2,990	3,554	3,808	4,418	Telecom., computer, and information services.....
9,755	10,956	10,922	10,641	12,064	12,482	13,638	Other business services.....
261	286	221	131	137	180	251	Personal, cultural, and recreational services.....
680	649	616	549	516	620	644	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 --

	2010	2011	2012	2013	2014	2015	2016
初次所得	13,576	13,179	14,593	13,520	14,458	13,779	13,956
貸方總計.....	23,265	24,833	25,022	24,609	29,212	28,893	29,480
借方總計.....	9,689	11,654	10,429	11,089	14,754	15,114	15,524
薪資，貸方	406	507	565	637	678	693	746
薪資，借方	361	455	417	368	358	434	604
投資所得，貸方	22,840	24,280	24,388	23,887	28,441	28,098	28,621
直接投資所得.....	5,083	5,298	5,181	6,177	7,282	7,316	7,342
股權及投資基金所得.....	5,083	5,298	5,181	6,177	7,282	7,316	7,335
股利及準公司所得收回.....	4,265	3,974	4,102	4,491	5,926	5,822	6,220
再投資盈餘.....	818	1,324	1,079	1,686	1,356	1,494	1,115
利息.....	—	—	—	—	—	—	7
證券投資所得.....	1,470	1,367	1,776	2,445	2,331	2,457	3,643
股權及投資基金所得.....	1,205	1,115	1,510	2,231	2,158	2,227	2,215
利息.....	265	252	266	214	173	230	1,428
其他投資所得.....	16,287	17,615	17,431	15,265	18,828	18,325	17,636
投資所得，借方	9,318	11,101	9,805	10,524	14,134	14,433	14,605
直接投資所得.....	4,884	5,024	5,771	5,474	8,696	7,107	6,779
股權及投資基金所得.....	4,842	4,990	5,736	5,455	8,669	7,087	6,768
股利及準公司所得收回.....	4,446	4,729	5,465	5,415	8,136	6,898	6,658
再投資盈餘.....	396	261	271	40	533	189	110
利息.....	42	34	35	19	27	20	11
證券投資所得.....	3,897	5,353	3,373	3,977	4,060	5,779	5,997
股權及投資基金所得.....	3,827	5,342	3,373	3,974	4,059	5,767	5,952
利息.....	70	11	—	3	1	12	45
其他投資所得.....	537	724	661	1,073	1,378	1,547	1,829
其他初次所得，貸方	19	46	69	85	93	102	113
其他初次所得，借方	10	98	207	197	262	247	315
二次所得	-2,688	-3,661	-2,584	-2,964	-2,756	-3,369	-3,170
貸方	5,300	5,596	5,540	6,218	6,698	6,617	6,909
政府.....	21	14	24	59	75	75	60
其他部門.....	5,279	5,582	5,516	6,159	6,623	6,542	6,849
個人移轉.....	2,570	2,699	2,716	3,202	3,271	3,285	3,352
其他經常移轉.....	2,709	2,883	2,800	2,957	3,352	3,257	3,497
借方	7,988	9,257	8,124	9,182	9,454	9,986	10,079
政府.....	135	68	74	59	75	83	75
其他部門.....	7,853	9,189	8,050	9,123	9,379	9,903	10,004
個人移轉.....	5,830	5,977	6,171	6,871	7,258	7,316	7,468
其他經常移轉.....	2,023	3,212	1,879	2,252	2,121	2,587	2,536
資本帳	-49	-36	-24	67	-8	-5	-9
貸方總計	5	3	4	103	29	15	17
借方總計	54	39	28	36	37	20	26
非生產性、非金融性資產的處分，貸方	5	3	4	103	29	15	17
非生產性、非金融性資產的取得，借方	54	39	28	36	37	20	26
資本移轉，貸方.....	....	....	....	....	....	....	....
政府.....	....	....	....	....	....	....	....
其他部門.....	....	....	....	....	....	....	....
資本移轉，借方.....	....	....	....	....	....	....	....
政府.....	....	....	....	....	....	....	....
其他部門.....	....	....	....	....	....	....	....

(續) (年資料)

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

(單位：百萬美元 In millions of U.S. dollars)

2017	2018	2019	2020 ^f	2021 ^f	2022	2023 ^p	
14,695	14,856	17,960	22,252	20,541	23,308	24,343	Primary income
34,239	40,155	41,716	41,370	41,466	51,756	60,733	Total credit.....
19,544	25,299	23,756	19,118	20,925	28,448	36,390	Total debit.....
863	1,056	1,199	1,127	1,127	1,253	1,215	Compensation of employees, credit
658	761	777	674	689	790	885	Compensation of employees, debit
33,218	38,920	40,316	40,099	40,201	50,368	59,319	Investment income, credit
9,630	10,114	9,862	14,594	15,413	21,741	18,714	Direct investment income.....
9,630	10,110	9,862	14,594	15,413	21,723	18,513	Income on equity and investment fund shares...
8,672	8,363	8,057	12,474	12,927	17,851	15,322	Divid. and withdr. from income of quasi-corp
958	1,747	1,805	2,120	2,486	3,872	3,191	Reinvested earnings.....
—	4	—	—	—	18	201	Interest.....
3,086	5,101	6,363	7,026	8,149	6,713	5,677	Portfolio investment income.....
2,283	2,946	2,875	3,233	3,869	3,409	3,269	Inv. income on equity and invest. fund shares...
803	2,155	3,488	3,793	4,280	3,304	2,408	Interest.....
20,502	23,705	24,091	18,479	16,639	21,914	34,928	Other investment income.....
18,601	24,222	22,649	18,214	20,023	27,471	34,831	Investment income, debit
8,345	11,351	8,147	7,597	8,828	10,368	10,878	Direct investment income.....
8,338	11,341	8,115	7,586	8,819	10,307	10,580	Income on equity and investment fund shares...
7,945	10,873	7,500	7,269	8,403	9,957	10,676	Dividends and withdr. from income of quasi
393	468	615	317	416	350	-96	Reinvested earnings.....
7	10	32	11	9	61	298	Interest.....
7,447	8,113	8,543	8,328	10,013	12,298	11,293	Portfolio investment income.....
7,442	8,103	8,521	8,325	10,000	12,282	11,282	Investment income on equity and invest. fund s
5	10	22	3	13	16	11	Interest.....
2,809	4,758	5,959	2,289	1,182	4,805	12,660	Other investment income.....
158	179	201	144	138	135	199	Other primary income, credit
285	316	330	230	213	187	674	Other primary income, debit
-4,137	-3,320	-2,832	-3,150	-2,688	-3,217	-4,904	Secondary income
7,189	7,644	8,245	7,949	8,716	9,376	8,683	Credit
67	182	202	255	359	352	280	General government.....
7,122	7,462	8,043	7,694	8,357	9,024	8,403	Other sectors.....
3,532	3,746	4,191	3,879	4,033	4,154	4,202	Personal transfers.....
3,590	3,716	3,852	3,815	4,324	4,870	4,201	Other current transfers.....
11,326	10,964	11,077	11,099	11,404	12,593	13,587	Debit
82	75	102	103	115	134	121	General government.....
11,244	10,889	10,975	10,996	11,289	12,459	13,466	Other sectors.....
8,444	8,112	7,750	8,173	8,452	9,133	10,538	Personal transfers.....
2,800	2,777	3,225	2,823	2,837	3,326	2,928	Other current transfers.....
-12	63	-3	-9	3	-46	-38	Capital account
<i>14</i>	<i>86</i>	<i>63</i>	<i>10</i>	<i>29</i>	<i>6</i>	<i>16</i>	<i>Total credit</i>
<i>26</i>	<i>23</i>	<i>66</i>	<i>19</i>	<i>26</i>	<i>52</i>	<i>54</i>	<i>Total debit</i>
14	29	63	10	29	6	16	Gross dispos. of nonprod. nonfin. assets, credit
26	23	66	19	26	52	54	Gross acquis. of nonprod. nonfin. assets, debit
....	57	—	—	—	—	—	Capital transfers, credit
....	....	....	....	....	....	....	General government.....
....	57	—	—	—	—	—	Other sectors.....
....	....	....	....	....	....	....	Capital transfers, debit
....	....	....	....	....	....	....	General government.....
....	....	....	....	....	....	....	Other sectors.....

國際收支細表
BALANCE OF PAYMENTS --

	2010	2011	2012	2013	2014	2015	2016
金融帳³	40,512	38,266	46,949	52,371	63,546	79,983	69,153
直接投資	9,082	14,723	9,930	10,687	9,883	12,318	8,254
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
盈餘再投資以外的股權.....	10,816	11,345	12,074	12,596	11,334	12,155	15,798
盈餘再投資.....	818	1,324	1,079	1,686	1,356	1,494	1,115
債務工具.....	-60	97	-16	3	21	1,060	1,033
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
盈餘再投資以外的股權.....	2,380	-2,336	3,054	3,570	2,309	2,286	7,229
盈餘再投資.....	399	324	287	73	624	192	113
債務工具.....	-287	55	-134	-45	-105	-87	2,350
證券投資	20,664	35,691	42,496	29,129	44,041	55,112	77,120
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
中央銀行.....	-	-	-	-	-	-	-
存款貨幣機構.....	692	89	223	631	367	-34	-94
政府.....	-	-	-	-	-	-	-
其他部門.....	11,582	1,989	16,710	5,464	19,961	6,956	6,539
其中，其他金融機構.....	....	....	13,730	7,200	13,975	8,563	7,015
債務證券.....	21,213	17,425	28,777	30,987	36,768	49,418	75,018
中央銀行.....	-	-	-	-	-	-	-
存款貨幣機構.....	2,066	-994	4,150	4,859	634	10,678	15,453
短期.....	215	-45	1,845	-1,161	-841	665	1,377
長期.....	1,851	-949	2,305	6,020	1,475	10,013	14,076
政府.....	-	-	-	-	-	-	-
其他部門.....	19,147	18,419	24,627	26,128	36,134	38,740	59,565
短期.....	372	1,221	655	1,229	1,980	378	595
長期.....	18,775	17,198	23,972	24,899	34,154	38,362	58,970
其中，其他金融機構.....	....	....	23,449	23,010	30,226	37,721	58,765
短期.....	....	....	641	903	1,669	384	585
長期.....	....	....	22,808	22,107	28,557	37,337	58,180
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
中央銀行.....	-	-	-	-	-	-	-
存款貨幣機構.....	-327	-1,930	101	7,935	1,535	687	1,928
政府.....	-	-	-	-	-	-	-
其他部門.....	10,313	-12,994	2,807	1,656	12,257	3,057	5,097
其中，其他金融機構.....	....	....	892	288	19	513	743
債務證券.....	2,837	-1,264	306	-1,638	-737	-2,516	-2,682
中央銀行.....	-	-	-	-	-	-	-
存款貨幣機構.....	-453	-46	629	-265	1,245	-726	-1,859
短期.....	-8	-	-	-	-	-	-
長期.....	-445	-46	629	-265	1,245	-726	-1,859
政府.....	1,760	-3,605	-1,367	-910	-340	-671	-80
短期.....	-	5	-1	-	-	-	-
長期.....	1,760	-3,610	-1,366	-910	-340	-671	-80

³ 包含準備資產，因此，與簡表的金融帳包含範圍不同。

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

(單位：百萬美元 In millions of U.S. dollars)

2017	2018	2019	2020	2021	2022	2023 ^P	
87,459	72,413	76,881	97,416	127,342	105,594	99,288	Financial account ³
8,136	10,944	3,523	5,447	5,925	5,431	19,014	Direct investment
11,537	18,058	11,763	11,500	11,341	15,589	24,714	Net acquisition of financial assets
10,721	17,431	10,736	10,942	10,467	13,828	24,956	Equity and investment fund shares.....
9,763	15,684	8,931	8,822	7,981	9,956	21,765	Equity other than reinvestment of earnings.....
958	1,747	1,805	2,120	2,486	3,872	3,191	Reinvestment of earnings.....
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	Net incurrence of liabilities
4,781	7,195	8,086	5,528	2,625	6,215	4,785	Equity and investment fund shares.....
4,388	6,727	7,471	5,211	2,209	5,865	4,881	Equity other than reinvestment of earnings.....
393	468	615	317	416	350	-96	Reinvestment of earnings.....
-1,380	-81	154	525	2,791	3,943	915	Debt instruments.....
77,839	84,028	46,401	59,034	102,658	105,388	62,383	Portfolio investment
81,797	68,853	54,877	36,153	81,503	59,674	69,725	Net acquisition of financial assets
13,755	2,376	-2,301	2,003	19,864	7,756	14,593	Equity and investment fund shares.....
-	-	-	-	-	-	-	Central bank.....
-13	-432	166	-130	12	-155	619	Deposit-taking corporations, exc. the CBC.....
-	-	-	-	-	-	-	General government.....
13,768	2,808	-2,467	2,133	19,852	7,911	13,974	Other sectors
13,131	144	-4,584	1,628	16,717	-1,121	11,466	of which: other financial corporations.....
68,042	66,477	57,178	34,150	61,639	51,918	55,132	Debt securities.....
-	-	-	-	-	-	-	Central bank.....
11,649	4,708	12,529	16,999	11,276	19,957	19,965	Deposit-taking corporations, exc. the CBC.....
726	-1,375	406	3,075	-794	-50	-1,634	Short-term.....
10,923	6,083	12,123	13,924	12,070	20,007	21,599	Long-term.....
-	-	-	-	-	-	-	General government.....
56,393	61,769	44,649	17,151	50,363	31,961	35,167	Other sectors.....
345	180	100	225	465	569	956	Short-term.....
56,048	61,589	44,549	16,926	49,898	31,392	34,211	Long-term.....
52,499	57,176	41,673	13,553	41,464	16,839	15,568	of which: other financial corporations.....
327	177	103	135	421	466	902	Short-term.....
52,172	56,999	41,570	13,418	41,043	16,373	14,666	Long-term.....
3,958	-15,175	8,476	-22,881	-21,155	-45,714	7,342	Net incurrence of liabilities
4,284	-14,382	8,110	-23,212	-22,257	-44,608	7,182	Equity and investment fund shares.....
-	-	-	-	-	-	-	Central bank.....
-4,454	-69	656	-7,395	4,138	-5,484	308	Deposit-taking corporations, exc. the CBC.....
-	-	-	-	-	-	-	General government.....
8,738	-14,313	7,454	-15,817	-26,395	-39,124	6,874	Other sectors.....
-963	1,017	898	115	5	-56	98	of which: other financial corporations.....
-326	-793	366	331	1,102	-1,106	160	Debt securities.....
-	-	-	-	-	-	-	Central bank.....
5	10	-3	-14	-12	-112	-14	Deposit-taking corporations, exc. the CBC.....
-	-	-	-	-	-	-	Short-term.....
5	10	-3	-14	-12	-112	-14	Long-term.....
-881	-148	444	779	79	-385	-188	General government.....
-	-	-	-	-	-	-	Short-term.....
-881	-148	444	779	79	-385	-188	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 --

	2010	2011	2012	2013	2014	2015	2016
其他部門.....	1,530	2,387	1,044	-463	-1,642	-1,119	-743
短期.....	—	—	—	—	—	—	—
長期.....	1,530	2,387	1,044	-463	-1,642	-1,119	-743
其中，其他金融機構.....	....	....	86	12	-59	-128	-20
短期.....	....	....	—	—	—	—	—
長期.....	....	....	86	12	-59	-128	-20
衍生金融商品.....	-577	-1,038	-391	-838	-546	2,195	1,700
資產.....	-4,497	-5,777	-4,771	-6,055	-5,977	-11,227	-11,166
中央銀行.....	—	—	—	—	—	—	—
存款貨幣機構.....	-2,320	-2,608	-2,384	-3,626	-3,438	-5,524	-5,366
政府.....	—	—	—	—	—	—	—
其他部門.....	-2,177	-3,169	-2,387	-2,429	-2,539	-5,703	-5,800
其中，其他金融機構.....	-1,177	-1,668	-1,712	-1,698	-1,790	-5,292	-5,421
負債.....	-3,920	-4,739	-4,380	-5,217	-5,431	-13,422	-12,866
中央銀行.....	—	—	—	—	—	—	—
存款貨幣機構.....	-2,044	-2,237	-1,855	-2,682	-2,602	-5,253	-4,722
政府.....	—	—	—	—	—	—	—
其他部門.....	-1,876	-2,502	-2,525	-2,535	-2,829	-8,169	-8,144
其中，其他金融機構.....	-568	-1,101	-1,862	-1,550	-2,365	-5,773	-6,389
其他投資.....	-28,830	-17,349	-20,570	2,075	-2,847	-4,653	-28,584
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
現金與存款.....	-7,873	-11,506	-14,201	18,418	-3,328	-16,616	-3,373
中央銀行.....	—	—	—	—	—	—	—
存款貨幣機構.....	3,342	5,051	-3,902	35,437	23,713	-2,335	7,437
短期.....	3,342	5,051	-3,902	35,437	23,713	-2,335	7,437
長期.....	—	—	—	—	—	—	—
政府.....	—	—	—	—	—	—	—
其他部門.....	-11,215	-16,557	-10,299	-17,019	-27,041	-14,281	-10,810
短期.....	-11,215	-16,557	-10,299	-17,019	-27,041	-14,281	-10,810
長期.....	—	—	—	—	—	—	—
其中，其他金融機構.....	....	....	835	1,168	-3,576	-761	-816
短期.....	....	....	835	1,168	-3,576	-761	-816
長期.....	....	....	—	—	—	—	—
貸款.....	-4,469	14,866	3,094	16,575	8,784	3,206	5,843
中央銀行.....	—	—	—	—	—	—	—
存款貨幣機構.....	-3,151	16,924	3,973	15,757	7,590	2,194	4,310
短期.....	-7,962	7,220	-2,828	9,453	2,840	2,690	5,157
長期.....	4,811	9,704	6,801	6,304	4,750	-496	-847
政府.....	-13	13	-6	-6	-16	1	-3
基金信用的使用及自基金的借款.....	—	—	—	—	—	—	—
其他短期.....	—	—	—	—	—	—	—
其他長期.....	-13	13	-6	-6	-16	1	-3
其他部門.....	-1,305	-2,071	-873	824	1,210	1,011	1,536
短期.....	-1,303	-2,071	-865	825	1,212	1,014	1,537
長期.....	-2	—	-8	-1	-2	-3	-1
其中，其他金融機構.....	-1	-2	-22	-16	19	150	34
短期.....	-1	-2	-15	-16	19	150	34
長期.....	—	—	-7	—	—	—	—

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

(單位：百萬美元 In millions of U.S. dollars)

2017	2018	2019	2020 ^f	2021 ^f	2022 ^f	2023 ^p	
550	-655	-75	-434	1,035	-609	362	Other sectors.....
—	—	—	—	—	—	1	Short-term.....
550	-655	-75	-434	1,035	-609	361	Long-term.....
11	-10	-15	-34	7	—	7	of which: other financial corporations.....
—	—	—	—	—	—	1	Short-term.....
11	-10	-15	-34	7	—	6	Long-term.....
-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	Net acquisition of financial assets.....
—	—	—	—	—	—	—	Central bank.....
-3,870	-3,260	-3,424	-3,671	-3,681	-4,589	-5,218	Deposit-taking corporations, exc. the CBC.....
—	—	—	—	—	—	—	General government.....
-7,635	-13,488	-12,066	-16,892	-18,141	-17,111	-15,007	Other sectors.....
-6,997	-12,573	-11,677	-15,805	-16,856	-14,696	-13,129	of which: other financial corporations.....
-11,002	-18,386	-17,991	-20,997	-21,536	-26,356	-21,266	Net incurrence of liabilities.....
—	—	—	—	—	—	—	Central bank.....
-2,741	-2,806	-2,884	-3,461	-2,751	-3,885	-4,456	Deposit-taking corporations, exc. the CBC.....
—	—	—	—	—	—	—	General government.....
-8,261	-15,580	-15,107	-17,536	-18,785	-22,471	-16,810	Other sectors.....
-7,006	-13,671	-13,576	-16,649	-16,951	-20,604	-15,684	of which: other financial corporations.....
-10,480	-36,696	7,798	-15,841	-1,948	-20,764	2,508	Other investment.....
15,610	-14,300	14,650	2,015	18,525	-23,226	-5,681	Net acquisition of financial 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.....
20,789	-12,286	15,776	8,591	9,988	-21,598	-13,573	Currency and deposits.....
—	—	—	—	—	—	—	Central bank.....
13,901	-13,331	14,325	7,562	582	-3,148	6,328	Deposit-taking corporations, exc. the CBC.....
13,901	-13,331	14,325	7,562	582	-3,148	6,328	Short-term.....
—	—	—	—	—	—	—	Long-term.....
—	—	—	—	—	—	—	General government.....
6,888	1,045	1,451	1,029	9,406	-18,450	-19,901	Other sectors.....
6,888	1,045	1,451	1,029	9,406	-18,450	-19,901	Short-term.....
—	—	—	—	—	—	—	Long-term.....
-3,907	1,471	-1,113	7,471	1,831	-2,370	-9,679	of which: other financial corporations.....
-3,907	1,471	-1,113	7,471	1,831	-2,370	-9,679	Short-term.....
—	—	—	—	—	—	—	Long-term.....
-973	-4,190	4,273	4,021	3,906	-2,210	-6,226	Loans.....
—	—	—	—	—	—	—	Central bank.....
-1,392	-3,867	3,966	5,122	5,143	-956	-3,759	Deposit-taking corporations, exc. the CBC.....
-2,413	-4,857	1,927	5,250	8,366	-4,566	-922	Short-term.....
1,021	990	2,039	-128	-3,223	3,610	-2,837	Long-term.....
-12	4	16	147	20	-12	1	General government.....
—	—	—	—	—	—	—	Credit and loans with the IMF.....
—	—	—	—	—	—	—	Other short-term.....
-12	4	16	147	20	-12	1	Other long-term.....
431	-327	291	-1,248	-1,257	-1,242	-2,468	Other sectors.....
435	-325	293	-1,247	-1,256	-1,241	-2,466	Short-term.....
-4	-2	-2	-1	-1	-1	-2	Long-term.....
-31	-89	-12	73	-41	5	3	of which: other financial corporations.....
-31	-89	-12	73	-41	5	3	Short-term.....
—	—	—	—	—	—	—	Long-term.....

國際收支細表
BALANCE OF PAYMENTS --

	2010	2011	2012	2013	2014	2015	2016
貿易信用及預付款.....	657	-607	-178	565	-208	-899	-5,300
政府.....	—	—	—	—	—	—	—
其他部門.....	657	-607	-178	565	-208	-899	-5,300
短期.....	657	-607	-178	565	-208	-899	-5,300
長期.....	—	—	—	—	—	—	—
其中，其他金融機構.....	—	—	—	—	—	—	—
其他應收款.....	-632	5,235	5,934	11,904	6,683	-2,225	-4,115
中央銀行.....	—	—	—	—	—	—	—
存款貨幣機構.....	-1,403	3,377	4,896	9,875	4,822	-3,091	-4,986
短期.....	-1,403	3,377	4,896	9,875	4,822	-3,091	-4,986
長期.....	—	—	—	—	—	—	—
政府.....	—	—	—	—	—	—	—
其他部門.....	771	1,858	1,038	2,029	1,861	866	871
短期.....	211	1,313	294	862	374	-514	-311
長期.....	560	545	744	1,167	1,487	1,380	1,182
其中，其他金融機構.....	....	....	189	310	628	67	111
短期.....	....	....	189	310	627	64	109
長期.....	....	....	—	—	1	3	2
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
現金與存款.....	12,031	12,847	4,740	23,003	10,797	-12,178	9,954
中央銀行.....	—	—	—	—	—	—	—
存款貨幣機構.....	12,031	12,847	4,740	23,001	10,795	-12,180	9,949
短期.....	12,031	12,847	4,740	23,001	10,795	-12,180	9,949
長期.....	—	—	—	—	—	—	—
政府.....	—	—	—	2	2	2	5
其他部門.....	—	—	—	—	—	—	—
借款.....	6,400	8,979	7,803	22,574	4,251	-259	8,020
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.....	5,206	6,570	3,369	19,247	-1,211	-3,736	5,144
短期.....	5,206	6,570	3,369	19,247	-1,211	-3,736	5,144
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.....	1,194	2,409	4,434	3,327	5,462	3,477	2,876
短期.....	1,598	2,857	4,772	4,022	5,621	3,493	3,020
長期.....	-404	-448	-338	-695	-159	-16	-144
其中，其他金融機構.....	-733	649	2,130	1,160	2,635	1,133	2,720
短期.....	-733	649	2,130	1,160	2,635	1,133	2,720
長期.....	—	—	—	—	—	—	—

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

(單位：百萬美元 In millions of U.S. dollars)

2017	2018	2019	2020	2021	2022	2023 ^P	
-2,359	-6,389	-4,586	-8,486	2,001	-3,484	9,168	Trade credit and advances.....
—	—	—	—	—	—	—	General government.....
-2,359	-6,389	-4,586	-8,486	2,001	-3,484	9,168	Other sectors.....
-2,359	-6,389	-4,586	-8,486	2,001	-3,484	9,168	Short-term.....
—	—	—	—	—	—	—	Long-term.....
—	—	—	—	—	—	—	of which: other financial corporations.....
-1,853	8,560	-818	-2,116	2,615	3,901	4,941	Other accounts receivable.....
—	—	—	—	—	—	—	Central bank.....
-4,013	7,077	-2,869	-3,372	-647	2,201	472	Deposit-taking corporations, exc. the CBC.....
-4,013	7,077	-2,869	-3,372	-647	2,201	472	Short-term.....
—	—	—	—	—	—	—	Long-term.....
—	—	—	—	—	—	—	General government.....
2,160	1,483	2,051	1,256	3,262	1,700	4,469	Other sectors.....
717	188	1,022	589	2,662	696	2,572	Short-term.....
1,443	1,295	1,029	667	600	1,004	1,897	Long-term.....
137	59	1,367	623	713	434	108	of which: other financial corporations.....
137	59	1,367	623	713	434	105	Short-term.....
—	—	—	—	—	—	3	Long-term.....
26,090	22,396	6,852	17,856	20,473	-2,462	-8,189	Net incurrence of liabilities.....
—	—	—	—	—	—	—	Other equity.....
26,090	22,396	6,852	17,856	20,473	-2,462	-8,189	Debt instruments.....
14,888	4,186	3,951	2,126	21,996	-8,295	-8,307	Currency and deposits.....
—	—	—	—	—	—	—	Central bank.....
14,894	4,181	3,946	2,121	22,015	-8,298	-8,309	Deposit-taking corporations, exc. the CBC.....
14,894	4,181	3,946	2,121	22,015	-8,298	-8,309	Short-term.....
—	—	—	—	—	—	—	Long-term.....
-6	5	5	5	-19	3	2	General government.....
—	—	—	—	—	—	—	Other sectors.....
11,807	7,300	42	5,498	7,915	-1,967	11,377	Loans.....
—	—	—	—	—	—	—	Central bank.....
—	—	—	—	—	—	—	Credit and loans with the IMF.....
—	—	—	—	—	—	—	Other short-term.....
—	—	—	—	—	—	—	Other long-term.....
8,553	4,187	-4,527	-2,389	-133	-3,360	11,558	Deposit-taking corporations, exc. the CBC.....
8,553	4,187	-4,527	-2,389	-133	-3,360	11,558	Short-term.....
—	—	—	—	—	—	—	Long-term.....
—	—	—	—	—	—	—	General government.....
—	—	—	—	—	—	—	Credit and loans with the IMF.....
—	—	—	—	—	—	—	Other short-term.....
—	—	—	—	—	—	—	Other long-term.....
3,254	3,113	4,569	7,887	8,048	1,393	-181	Other sectors.....
2,674	2,880	4,556	7,894	6,448	1,179	495	Short-term.....
580	233	13	-7	1,600	214	-676	Long-term.....
2,500	2,158	2,346	1,345	3,414	1,277	-553	of which: other financial corporations.....
2,500	2,158	2,346	1,345	3,384	1,277	-563	Short-term.....
—	—	—	—	30	—	10	Long-term.....

國際收支細表
BALANCE OF PAYMENTS --

	2010	2011	2012	2013	2014	2015	2016
貿易信用及預收款.....	226	314	-31	133	-646	-263	5,446
政府.....	—	—	—	—	—	—	—
其他部門.....	226	314	-31	133	-646	-263	5,446
短期.....	226	314	-31	133	-646	-263	5,446
長期.....	—	—	—	—	—	—	—
其中，其他金融機構.....	—	—	—	—	—	—	—
其他應付款.....	-2,144	3,197	2,710	-316	384	827	-1,772
中央銀行.....	—	—	—	—	—	—	—
存款貨幣機構.....	-2,138	2,917	2,466	-857	54	531	-2,212
短期.....	-2,138	2,917	2,466	-857	54	531	-2,212
長期.....	—	—	—	—	—	—	—
政府.....	—	—	—	—	—	—	—
其他部門.....	-6	280	244	541	330	296	440
短期.....	-116	182	173	188	123	185	205
長期.....	110	98	71	353	207	111	235
其中，其他金融機構.....	19	19	19	21	26	-72	43
短期.....	—	—	—	—	—	—	—
長期.....	19	19	19	21	26	-72	43
特別提款權.....	—	—	—	—	—	—	—
準備資產⁴.....	40,173	6,239	15,484	11,318	13,015	15,011	10,663
貨幣用黃金.....	—	—	—	—	—	—	—
特別提款權.....	—	—	—	—	—	—	—
在基金的準備部位.....	—	—	—	—	—	—	—
其他準備資產.....	40,173	6,239	15,484	11,318	13,015	15,011	10,663
誤差與遺漏淨額.....	3,835	388	4,048	2,367	2,947	7,258	-2,102

⁴ 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。

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

(單位：百萬美元 In millions of U.S. dollars)

2017	2018	2019	2020	2021	2022	2023 ^P	
3,203	7,509	3,591	9,006	-738	3,786	-10,139	Trade credit and advances.....
—	—	—	—	—	—	—	General government.....
3,203	7,509	3,591	9,006	-738	3,786	-10,139	Other sectors.....
3,203	7,509	3,591	9,006	-738	3,786	-10,139	Short-term.....
—	—	—	—	—	—	—	Long-term.....
—	—	—	—	—	—	—	of which: other financial corporations.....
-3,808	3,401	-732	1,226	-8,700	4,014	-1,120	Other accounts payable.....
—	—	—	—	—	—	—	Central bank.....
-4,298	2,815	-1,063	257	-5,481	3,553	-731	Deposit-taking corporations, exc. the CBC.....
-4,298	2,815	-1,063	257	-5,481	3,553	-731	Short-term.....
—	—	—	—	—	—	—	Long-term.....
—	—	—	—	—	—	—	General government.....
490	586	331	969	-3,219	461	-389	Other sectors.....
305	401	157	1,503	-3,343	584	-281	Short-term.....
185	185	174	-534	124	-123	-108	Long-term.....
40	2	-12	-118	—	5	—	of which: other financial corporations.....
—	—	—	—	—	5	—	Short-term.....
40	2	-12	-118	—	—	—	Long-term.....
—	—	—	—	—	—	—	Special drawing rights.....
12,467	12,499	16,658	48,342	20,993	10,883	14,342	Reserve assets⁴.....
—	—	—	—	—	—	—	Monetary gold.....
—	—	—	—	—	—	—	Special drawing rights.....
—	—	—	—	—	—	—	Reserve position in the IMF.....
12,467	12,499	16,658	48,342	20,993	10,883	14,342	Other reserve assets.....
4,383	536	9,364	-669	9,041	4,714	-6,003	Net errors and omissions.....

⁴ Data from 2004Q3 to 2009Q1 indicate reserve assets, while data beyond this period present net reserve assets.