

## 34. 國際 BALANCE OF

	2006	2007	2008	2009	2010	2011	2012	2013
<b>A. 經常帳<sup>1</sup></b> .....	<b>23,157</b>	<b>32,044</b>	<b>24,794</b>	<b>40,662</b>	<b>36,726</b>	<b>37,914</b>	<b>42,925</b>	<b>49,937</b>
商品：收入（出口）.....	234,757	258,273	269,326	215,006	288,727	325,022	390,231	384,701
商品：支出（進口）.....	203,326	219,809	240,200	175,634	251,841	285,374	340,941	330,123
商品貿易淨額.....	31,431	38,464	29,126	39,372	36,886	39,648	49,290	54,578
服務：收入（出口）.....	18,780	22,031	23,340	20,504	26,663	30,643	34,546	36,461
服務：支出（進口）.....	32,719	34,818	34,870	29,604	37,711	41,895	52,920	51,658
商品與服務收支淨額.....	17,492	25,677	17,596	30,272	25,838	28,396	30,916	39,381
初次所得：收入.....	19,338	23,500	23,277	20,351	23,265	24,833	25,022	24,609
初次所得：支出.....	9,757	13,368	13,299	7,827	9,689	11,654	10,429	11,089
商品、服務與初次所得收支淨額.....	27,073	35,809	27,574	42,796	39,414	41,575	45,509	52,901
二次所得：收入.....	3,856	4,708	5,537	4,956	5,300	5,596	5,540	6,218
二次所得：支出.....	7,772	8,473	8,317	7,090	7,988	9,257	8,124	9,182
<b>B. 資本帳<sup>1</sup></b> .....	<b>-63</b>	<b>-25</b>	<b>-270</b>	<b>-50</b>	<b>-49</b>	<b>-36</b>	<b>-24</b>	<b>67</b>
資本帳：收入.....	4	3	3	2	5	3	4	103
資本帳：支出.....	67	28	273	52	54	39	28	36
經常帳與資本帳合計.....	23,094	32,019	24,524	40,612	36,677	37,878	42,901	50,004
<b>C. 金融帳<sup>1</sup></b> .....	<b>19,601</b>	<b>38,932</b>	<b>1,641</b>	<b>-13,488</b>	<b>339</b>	<b>32,027</b>	<b>31,465</b>	<b>41,053</b>
直接投資：資產.....	7,399	11,107	10,287	5,877	11,574	12,766	13,137	14,285
股權和投資基金.....	6,863	11,157	10,320	5,901	11,634	12,669	13,153	14,282
債務工具.....	536	-50	-33	-24	-60	97	-16	3
直接投資：負債.....	7,424	7,769	5,432	2,805	2,492	-1,957	3,207	3,598
股權和投資基金.....	7,034	6,738	4,874	3,685	2,779	-2,012	3,341	3,643
債務工具.....	390	1,031	558	-880	-287	55	-134	-45
證券投資：資產.....	40,779	44,966	-3,527	31,699	33,487	19,503	45,710	37,082
股權和投資基金.....	18,467	35,697	4,573	21,197	12,274	2,078	16,933	6,095
債務證券.....	22,312	9,269	-8,100	10,502	21,213	17,425	28,777	30,987
證券投資：負債.....	21,814	4,904	-15,777	21,372	12,823	-16,188	3,214	7,953
股權和投資基金.....	22,662	5,599	-15,418	19,427	9,986	-14,924	2,908	9,591
債務證券.....	-848	-695	-359	1,945	2,837	-1,264	306	-1,638
衍生性金融商品.....	965	289	-1,589	-852	-577	-1,038	-391	-838
衍生金融商品：資產.....	-1,930	-3,691	-7,938	-5,344	-4,497	-5,777	-4,771	-6,055
衍生金融商品：負債.....	-2,895	-3,980	-6,349	-4,492	-3,920	-4,739	-4,380	-5,217
其他投資：資產.....	1,266	6,847	-10,621	-25,663	-12,317	7,988	-5,348	47,469
其他股本.....	--	--	--	--	--	--	3	7
債務工具.....	1,266	6,847	-10,621	-25,663	-12,317	7,988	-5,351	47,462
其他投資：負債.....	1,570	11,604	3,254	372	16,513	25,337	15,222	45,394
其他股本.....	--	--	--	--	--	--	--	--
債務工具.....	1,570	11,604	3,254	372	16,513	25,337	15,222	45,394
經常帳 + 資本帳 - 金融帳.....	3,493	-6,913	22,883	54,100	36,338	5,851	11,436	8,951
<b>D. 誤差與遺漏淨額</b> .....	<b>2,593</b>	<b>2,893</b>	<b>3,391</b>	<b>26</b>	<b>3,835</b>	<b>388</b>	<b>4,048</b>	<b>2,367</b>
<b>E. 準備與相關項目</b> .....	<b>6,086</b>	<b>-4,020</b>	<b>26,274</b>	<b>54,126</b>	<b>40,173</b>	<b>6,239</b>	<b>15,484</b>	<b>11,318</b>
準備資產 <sup>2</sup> .....	6,086	-4,020	26,274	54,126	40,173	6,239	15,484	11,318
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。

收支簡表 (年資料)  
PAYMENTS (By Year)

單位：百萬美元  
Millions of U.S. dollars

2014	2015	2016	2017	2018	2019	2020	2021	
<b>60,607</b>	<b>72,730</b>	<b>71,264</b>	<b>83,088</b>	<b>70,743</b>	<b>64,964</b>	<b>94,799</b>	<b>113,858</b>	<b>A. Current account</b> <sup>1</sup> .....
382,253	339,837	309,283	342,706	345,495	330,744	342,503	453,603	Goods : credit ( exports ) .....
322,004	266,698	238,281	261,414	278,561	273,253	267,631	365,840	Goods : debit ( imports ) .....
60,249	73,139	71,002	81,292	66,934	57,491	74,872	87,763	Balance on goods.....
41,578	40,968	41,291	45,213	50,209	51,838	41,210	51,995	Services : credit ( exports ) .....
52,922	51,787	51,815	53,975	56,831	56,902	37,457	39,567	Services : debit ( imports ) .....
48,905	62,320	60,478	72,530	60,312	52,427	78,625	100,191	Balance on goods and services.....
29,212	28,893	29,480	34,239	39,051	39,132	38,446	38,332	Primary income : credit.....
14,754	15,114	15,524	19,544	25,299	23,756	19,118	21,971	Primary income : debit.....
63,363	76,099	74,434	87,225	74,064	67,803	97,953	116,552	Balance on goods, services, and primary income.....
6,698	6,617	6,909	7,189	7,643	8,238	7,945	8,710	Secondary income : credit.....
9,454	9,986	10,079	11,326	10,964	11,077	11,099	11,404	Secondary income : debit.....
<b>-8</b>	<b>-5</b>	<b>-9</b>	<b>-12</b>	<b>63</b>	<b>-3</b>	<b>-9</b>	<b>3</b>	<b>B. Capital account</b> <sup>1</sup> .....
29	15	17	14	86	63	10	29	Capital account : credit.....
37	20	26	26	23	66	19	26	Capital account : debit.....
60,599	72,725	71,255	83,076	70,806	64,961	94,790	113,861	Balance on current and capital account.....
<b>50,531</b>	<b>64,972</b>	<b>58,490</b>	<b>74,992</b>	<b>58,810</b>	<b>57,639</b>	<b>46,266</b>	<b>102,195</b>	<b>C. Financial account</b> <sup>1</sup> .....
12,711	14,709	17,946	11,537	18,058	11,763	11,500	11,341	Direct investment : assets.....
12,690	13,649	16,913	10,721	17,431	10,736	10,942	10,467	Equity and investment fund shares.....
21	1,060	1,033	816	627	1,027	558	874	Debt instruments.....
2,828	2,391	9,692	3,401	7,114	8,240	6,053	5,416	Direct investment : liabilities.....
2,933	2,478	7,342	4,781	7,195	8,086	5,528	2,625	Equity and investment fund shares.....
-105	-87	2,350	-1,380	-81	154	525	2,791	Debt instruments.....
57,096	56,340	81,463	81,797	68,853	54,877	36,153	81,162	Portfolio investment : assets.....
20,328	6,922	6,445	13,755	2,376	-2,301	2,003	19,812	Equity and investment fund shares.....
36,768	49,418	75,018	68,042	66,477	57,178	34,150	61,350	Debt securities.....
13,055	1,228	4,343	3,958	-15,175	8,476	-22,881	-20,087	Portfolio investment liabilities.....
13,792	3,744	7,025	4,284	-14,382	8,110	-23,212	-21,189	Equity and investment fund shares.....
-737	-2,516	-2,682	-326	-793	366	331	1,102	Debt securities.....
-546	2,195	1,700	-503	1,638	2,501	434	-286	Financial derivatives.....
-5,977	-11,227	-11,166	-11,505	-16,748	-15,490	-20,563	-21,822	Financial derivatives : assets.....
-5,431	-13,422	-12,866	-11,002	-18,386	-17,991	-20,997	-21,536	Financial derivatives : liabilities.....
11,939	-16,526	-6,936	15,610	-15,404	12,066	-793	15,780	Other investment : assets.....
8	8	9	6	5	5	5	15	Other equity.....
11,931	-16,534	-6,945	15,604	-15,409	12,061	-798	15,765	Debt instruments.....
14,786	-11,873	21,648	26,090	22,396	6,852	17,856	20,473	Other investment : liabilities.....
--	--	--	--	--	--	--	--	Other equity.....
14,786	-11,873	21,648	26,090	22,396	6,852	17,856	20,473	Debt instruments.....
10,068	7,753	12,765	8,084	11,996	7,322	48,524	11,666	Current + Capital - Financial account balance.....
<b>2,947</b>	<b>7,258</b>	<b>-2,102</b>	<b>4,383</b>	<b>503</b>	<b>9,336</b>	<b>-182</b>	<b>9,327</b>	<b>D. Net errors and omissions</b> .....
<b>13,015</b>	<b>15,011</b>	<b>10,663</b>	<b>12,467</b>	<b>12,499</b>	<b>16,658</b>	<b>48,342</b>	<b>20,993</b>	<b>E. Reserves and related Items</b> .....
13,015	15,011	10,663	12,467	12,499	16,658	48,342	20,993	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.