

34. 國際 BALANCE OF

	2008	2009	2010	2011	2012	2013	2014	2015
A. 經常帳¹	24,794	40,662	36,726	37,914	42,925	49,937	60,607	72,730
商品：收入（出口）	269,326	215,006	288,727	325,022	390,231	384,701	382,253	339,837
商品：支出（進口）	240,200	175,634	251,841	285,374	340,941	330,123	322,004	266,698
商品貿易淨額	29,126	39,372	36,886	39,648	49,290	54,578	60,249	73,139
服務：收入（出口）	23,340	20,504	26,663	30,643	34,546	36,461	41,578	40,968
服務：支出（進口）	34,870	29,604	37,711	41,895	52,920	51,658	52,922	51,787
商品與服務收支淨額	17,596	30,272	25,838	28,396	30,916	39,381	48,905	62,320
初次所得：收入	23,277	20,351	23,265	24,833	25,022	24,609	29,212	28,893
初次所得：支出	13,299	7,827	9,689	11,654	10,429	11,089	14,754	15,114
商品、服務與初次所得收支淨額	27,574	42,796	39,414	41,575	45,509	52,901	63,363	76,099
二次所得：收入	5,537	4,956	5,300	5,596	5,540	6,218	6,698	6,617
二次所得：支出	8,317	7,090	7,988	9,257	8,124	9,182	9,454	9,986
B. 資本帳¹	-270	-50	-49	-36	-24	67	-8	-5
資本帳：收入	3	2	5	3	4	103	29	15
資本帳：支出	273	52	54	39	28	36	37	20
經常帳與資本帳合計	24,524	40,612	36,677	37,878	42,901	50,004	60,599	72,725
C. 金融帳¹	1,641	-13,488	339	32,027	31,465	41,053	50,531	64,972
直接投資：資產	10,287	5,877	11,574	12,766	13,137	14,285	12,711	14,709
股權和投資基金	10,320	5,901	11,634	12,669	13,153	14,282	12,690	13,649
債務工具	-33	-24	-60	97	-16	3	21	1,060
直接投資：負債	5,432	2,805	2,492	-1,957	3,207	3,598	2,828	2,391
股權和投資基金	4,874	3,685	2,779	-2,012	3,341	3,643	2,933	2,478
債務工具	558	-880	-287	55	-134	-45	-105	-87
證券投資：資產	-3,527	31,699	33,487	19,503	45,710	37,082	57,096	56,340
股權和投資基金	4,573	21,197	12,274	2,078	16,933	6,095	20,328	6,922
債務證券	-8,100	10,502	21,213	17,425	28,777	30,987	36,768	49,418
證券投資：負債	-15,777	21,372	12,823	-16,188	3,214	7,953	13,055	1,228
股權和投資基金	-15,418	19,427	9,986	-14,924	2,908	9,591	13,792	3,744
債務證券	-359	1,945	2,837	-1,264	306	-1,638	-737	-2,516
衍生性金融商品	-1,589	-852	-577	-1,038	-391	-838	-546	2,195
衍生金融商品：資產	-7,938	-5,344	-4,497	-5,777	-4,771	-6,055	-5,977	-11,227
衍生金融商品：負債	-6,349	-4,492	-3,920	-4,739	-4,380	-5,217	-5,431	-13,422
其他投資：資產	-10,621	-25,663	-12,317	7,988	-5,348	47,469	11,939	-16,526
其他股本	--	--	--	--	3	7	8	8
債務工具	-10,621	-25,663	-12,317	7,988	-5,351	47,462	11,931	-16,534
其他投資：負債	3,254	372	16,513	25,337	15,222	45,394	14,786	-11,873
其他股本	--	--	--	--	--	--	--	--
債務工具	3,254	372	16,513	25,337	15,222	45,394	14,786	-11,873
經常帳 + 資本帳 - 金融帳	22,883	54,100	36,338	5,851	11,436	8,951	10,068	7,753
D. 誤差與遺漏淨額	3,391	26	3,835	388	4,048	2,367	2,947	7,258
E. 準備與相關項目	26,274	54,126	40,173	6,239	15,484	11,318	13,015	15,011
準備資產 ²	26,274	54,126	40,173	6,239	15,484	11,318	13,015	15,011
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。

² 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

2016	2017	2018	2019	2020	2021	2022	2023	
71,264	83,088	71,814	67,520	98,094	118,297	101,495	105,849	A. Current account ¹
309,283	342,706	345,495	330,744	303,298	404,991	428,355	383,880	Goods : credit (exports)
238,281	261,414	278,561	273,253	228,025	317,028	359,656	288,263	Goods : debit (imports)
71,002	81,292	66,934	57,491	75,273	87,963	68,699	95,617	Balance on goods.....
41,291	45,213	50,209	51,838	41,210	51,995	57,157	53,916	Services : credit (exports)
51,815	53,975	56,865	56,937	37,491	39,513	44,481	63,971	Services : debit (imports)
60,478	72,530	60,278	52,392	78,992	100,445	81,375	85,562	Balance on goods and services.....
29,480	34,239	40,155	41,716	41,370	41,466	51,504	59,858	Primary income : credit.....
15,524	19,544	25,299	23,756	19,118	20,926	28,167	34,565	Primary income : debit.....
74,434	87,225	75,134	70,352	101,244	120,985	104,712	110,855	Balance on goods, services, and primary income.....
6,909	7,189	7,644	8,245	7,949	8,716	9,376	8,674	Secondary income : credit.....
10,079	11,326	10,964	11,077	11,099	11,404	12,593	13,680	Secondary income : debit.....
-9	-12	63	-3	-9	3	-46	-38	B. Capital account ¹
17	14	86	63	10	29	6	16	Capital account : credit.....
26	26	23	66	19	26	52	54	Capital account : debit.....
71,255	83,076	71,877	67,517	98,085	118,300	101,449	105,811	Balance on current and capital account.....
58,490	74,992	59,914	60,223	49,074	106,349	93,822	84,071	C. Financial account ¹
17,946	11,537	18,058	11,763	11,500	11,341	15,589	24,752	Direct investment : assets.....
16,913	10,721	17,431	10,736	10,942	10,467	13,828	24,983	Equity and investment fund shares.....
1,033	816	627	1,027	558	874	1,761	-231	Debt instruments.....
9,692	3,401	7,114	8,240	6,053	5,416	11,360	6,419	Direct investment : liabilities.....
7,342	4,781	7,195	8,086	5,528	2,625	6,215	4,785	Equity and investment fund shares.....
2,350	-1,380	-81	154	525	2,791	5,145	1,634	Debt instruments.....
81,463	81,797	68,853	54,877	36,153	81,503	59,674	72,819	Portfolio investment : assets.....
6,445	13,755	2,376	-2,301	2,003	19,864	7,756	17,958	Equity and investment fund shares.....
75,018	68,042	66,477	57,178	34,150	61,639	51,918	54,861	Debt securities.....
4,343	3,958	-15,175	8,476	-22,881	-21,155	-45,714	7,342	Portfolio investment liabilities.....
7,025	4,284	-14,382	8,110	-23,212	-22,257	-44,608	7,182	Equity and investment fund shares.....
-2,682	-326	-793	366	331	1,102	-1,106	160	Debt securities.....
1,700	-503	1,638	2,501	434	-286	4,656	1,050	Financial derivatives.....
-11,166	-11,505	-16,748	-15,490	-20,563	-21,822	-21,700	-20,215	Financial derivatives : assets.....
-12,866	-11,002	-18,386	-17,991	-20,997	-21,536	-26,356	-21,265	Financial derivatives : liabilities.....
-6,936	15,610	-14,300	14,650	2,015	18,525	-22,913	-7,552	Other investment : assets.....
9	6	5	5	5	15	14	9	Other equity.....
-6,945	15,604	-14,305	14,645	2,010	18,510	-22,927	-7,561	Debt instruments.....
21,648	26,090	22,396	6,852	17,856	20,473	-2,462	-6,763	Other investment : liabilities.....
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21,648	26,090	22,396	6,852	17,856	20,473	-2,462	-6,763	Debt instruments.....
12,765	8,084	11,963	7,294	49,011	11,951	7,627	21,740	Current + Capital - Financial account balance.....
-2,102	4,383	536	9,364	-669	9,042	3,256	-7,398	D. Net errors and omissions
10,663	12,467	12,499	16,658	48,342	20,993	10,883	14,342	E. Reserves and related Items
10,663	12,467	12,499	16,658	48,342	20,993	10,883	14,342	Reserve assets ²
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¹ Excludes components that have been classified in the categories of Group E.

² Data from 2004Q3 to 2009Q1 indicate reserve assets, while data beyond this period present net reserve assets.