

## 34. 國際 BALANCE OF

	2003	2004	2005	2006	2007	2008	2009	2010
<b>A. 經常帳<sup>1</sup></b> .....	<b>28,250</b>	<b>17,249</b>	<b>14,926</b>	<b>23,137</b>	<b>32,013</b>	<b>24,801</b>	<b>40,650</b>	<b>36,832</b>
商品：收入（出口）.....	160,798	192,668	206,356	234,756	258,394	269,621	215,469	289,382
商品：支出（進口）.....	126,695	167,794	181,847	203,326	219,943	240,470	176,098	252,368
商品貿易淨額.....	34,103	24,874	24,509	31,430	38,451	29,151	39,371	37,014
服務：收入（出口）.....	13,056	15,948	18,137	18,780	22,031	23,340	20,504	26,663
服務：支出（進口）.....	25,638	30,732	32,457	32,719	34,818	34,870	29,604	37,711
商品與服務收支淨額.....	21,521	10,090	10,189	17,491	25,664	17,621	30,271	25,966
初次所得：收入.....	12,878	15,337	17,356	19,338	23,500	23,277	20,351	23,265
初次所得：支出.....	3,430	4,353	8,355	9,757	13,368	13,299	7,827	9,689
商品、服務與初次所得收支淨額.....	30,969	21,074	19,190	27,072	35,796	27,599	42,795	39,542
二次所得：收入.....	2,673	3,170	3,463	3,837	4,690	5,519	4,945	5,278
二次所得：支出.....	5,392	6,995	7,727	7,772	8,473	8,317	7,090	7,988
<b>B. 資本帳<sup>1</sup></b> .....	<b>-18</b>	<b>-2</b>	<b>-46</b>	<b>-63</b>	<b>-25</b>	<b>-270</b>	<b>-50</b>	<b>-49</b>
資本帳：收入.....	1	6	1	4	3	3	2	5
資本帳：支出.....	19	8	47	67	28	273	52	54
經常帳與資本帳合計.....	28,232	17,247	14,880	23,074	31,988	24,531	40,600	36,783
<b>C. 金融帳<sup>1</sup></b> .....	<b>-7,735</b>	<b>-7,317</b>	<b>-2,340</b>	<b>19,601</b>	<b>38,932</b>	<b>1,641</b>	<b>-13,488</b>	<b>339</b>
直接投資：資產.....	5,682	7,145	6,028	7,399	11,107	10,287	5,877	11,574
股權和投資基金.....	5,635	7,102	5,971	6,863	11,157	10,320	5,901	11,634
債務工具.....	47	43	57	536	-50	-33	-24	-60
直接投資：負債.....	453	1,898	1,625	7,424	7,769	5,432	2,805	2,492
股權和投資基金.....	395	1,943	1,493	7,034	6,738	4,874	3,685	2,779
債務工具.....	58	-45	132	390	1,031	558	-880	-287
證券投資：資產.....	34,763	21,823	33,902	40,779	44,966	-3,527	31,699	33,487
股權和投資基金.....	9,850	8,167	12,464	18,467	35,697	4,573	21,197	12,274
債務證券.....	24,913	13,656	21,438	22,312	9,269	-8,100	10,502	21,213
證券投資：負債.....	29,566	17,154	31,045	21,814	4,904	-15,777	21,372	12,823
股權和投資基金.....	25,197	14,092	34,826	22,662	5,599	-15,418	19,427	9,986
債務證券.....	4,369	3,062	-3,781	-848	-695	-359	1,945	2,837
衍生性金融商品.....	108	695	965	965	289	-1,589	-852	-577
衍生金融商品：資產.....	-632	-1,036	-947	-1,930	-3,691	-7,938	-5,344	-4,497
衍生金融商品：負債.....	-740	-1,731	-1,912	-2,895	-3,980	-6,349	-4,492	-3,920
其他投資：資產.....	-3,939	-408	6,254	1,266	6,847	-10,621	-25,663	-12,317
其他股本.....	--	--	--	--	--	--	--	--
債務工具.....	-3,939	-408	6,254	1,266	6,847	-10,621	-25,663	-12,317
其他投資：負債.....	14,330	17,520	16,819	1,570	11,604	3,254	372	16,513
其他股本.....	--	--	--	--	--	--	--	--
債務工具.....	14,330	17,520	16,819	1,570	11,604	3,254	372	16,513
經常帳 + 資本帳 - 金融帳.....	35,967	24,564	17,220	3,473	-6,944	22,890	54,088	36,444
<b>D. 誤差與遺漏淨額</b> .....	<b>1,125</b>	<b>2,032</b>	<b>2,836</b>	<b>2,613</b>	<b>2,924</b>	<b>3,384</b>	<b>38</b>	<b>3,729</b>
<b>E. 準備與相關項目</b> .....	<b>37,092</b>	<b>26,596</b>	<b>20,056</b>	<b>6,086</b>	<b>-4,020</b>	<b>26,274</b>	<b>54,126</b>	<b>40,173</b>
準備資產 <sup>2</sup> .....	37,092	26,596	20,056	6,086	-4,020	26,274	54,126	40,173
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

2011	2012	2013	2014	2015	2016	2017	2018	
<b>37,878</b>	<b>43,168</b>	<b>49,872</b>	<b>60,525</b>	<b>73,143</b>	<b>71,594</b>	<b>83,518</b>	<b>71,989</b>	<b>A. Current Account<sup>1</sup></b>
325,762	388,344	382,096	378,961	336,880	309,965	349,835	352,229	Goods : credit ( exports )
286,120	338,773	327,539	318,771	263,785	239,318	268,966	284,796	Goods : debit ( imports )
39,642	49,571	54,557	60,190	73,095	70,647	80,869	67,433	Balance on Goods
30,643	34,546	36,461	41,578	41,311	41,870	45,921	51,044	Services : credit ( exports )
41,895	52,927	51,663	52,907	51,652	51,704	53,849	56,906	Services : debit ( imports )
28,390	31,190	39,355	48,861	62,754	60,813	72,941	61,571	Balance on Goods and Services
24,833	25,022	24,609	29,211	28,886	29,469	34,230	39,083	Primary income : credit
11,654	10,429	11,089	14,754	15,114	15,524	19,544	25,299	Primary income : debit
41,569	45,783	52,875	63,318	76,526	74,758	87,627	75,355	Balance on Goods, Services, and Primary Income
5,566	5,509	6,179	6,661	6,603	6,915	7,217	7,651	Secondary income : credit
9,257	8,124	9,182	9,454	9,986	10,079	11,326	11,017	Secondary income : debit
<b>-36</b>	<b>-24</b>	<b>67</b>	<b>-8</b>	<b>-5</b>	<b>-9</b>	<b>-12</b>	<b>63</b>	<b>B. Capital Account<sup>1</sup></b>
3	4	103	29	15	17	14	86	Capital account : credit
39	28	36	37	20	26	26	23	Capital account : debit
37,842	43,144	49,939	60,517	73,138	71,585	83,506	72,052	Balance on Current and Capital Account
<b>32,027</b>	<b>31,501</b>	<b>41,089</b>	<b>50,556</b>	<b>65,233</b>	<b>58,565</b>	<b>71,529</b>	<b>55,385</b>	<b>C. Financial Account<sup>1</sup></b>
12,766	13,137	14,285	12,711	14,709	17,946	11,552	18,058	Direct investment : assets
12,669	13,153	14,282	12,690	13,649	16,913	10,736	17,431	Equity and investment fund shares
97	-16	3	21	1,060	1,033	816	627	Debt instruments
-1,957	3,207	3,598	2,828	2,391	9,261	3,291	6,998	Direct investment : liabilities
-2,012	3,341	3,643	2,933	2,478	7,342	4,781	7,195	Equity and investment fund shares
55	-134	-45	-105	-87	1,919	-1,490	-197	Debt instruments
19,503	45,710	37,082	57,096	56,340	81,463	81,817	68,781	Portfolio investment : assets
2,078	16,933	6,095	20,328	6,922	6,445	14,998	6,294	Equity and investment fund shares
17,425	28,777	30,987	36,768	49,418	75,018	66,819	62,487	Debt securities
-16,188	3,214	7,953	13,055	1,228	4,343	3,958	-15,175	Portfolio investment liabilities
-14,924	2,908	9,591	13,792	3,744	7,025	4,284	-14,385	Equity and investment fund shares
-1,264	306	-1,638	-737	-2,516	-2,682	-326	-790	Debt securities
-1,038	-391	-838	-546	2,195	1,700	-503	1,638	Financial derivatives
-5,777	-4,771	-6,055	-5,977	-11,227	-11,166	-11,505	-16,748	Financial derivatives : assets
-4,739	-4,380	-5,217	-5,431	-13,422	-12,866	-11,002	-18,386	Financial derivatives : liabilities
7,988	-5,312	47,505	11,964	-16,305	-6,820	12,233	-19,062	Other investment : assets
--	3	7	8	8	9	6	5	Other equity
7,988	-5,315	47,498	11,956	-16,313	-6,829	12,227	-19,067	Debt instruments
25,337	15,222	45,394	14,786	-11,913	22,120	26,321	22,207	Other investment : liabilities
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25,337	15,222	45,394	14,786	-11,913	22,120	26,321	22,207	Debt instruments
5,815	11,643	8,850	9,961	7,905	13,020	11,977	16,667	Current + Capital - Financial Account Balance
<b>424</b>	<b>3,841</b>	<b>2,468</b>	<b>3,054</b>	<b>7,106</b>	<b>-2,357</b>	<b>490</b>	<b>-4,168</b>	<b>D. Net Errors and Omissions</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>	<b>12,467</b>	<b>12,499</b>	<b>E. Reserves and Related Items</b>
6,239	15,484	11,318	13,015	15,011	10,663	12,467	12,499	Reserve assets <sup>2</sup>
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<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.