

國際收支  
BALANCE OF PAYMENTS --

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

2015	2016 <sup>f</sup>	2017 <sup>f</sup>	2018 <sup>f</sup>	2019 <sup>f</sup>	2020 <sup>f</sup>	2021 <sup>f</sup>	
<b>72,730</b>	<b>71,264</b>	<b>83,088</b>	<b>70,743</b>	<b>64,984</b>	<b>94,799</b>	<b>114,681</b>	<b>A. Current account<sup>1</sup></b> .....
339,837	309,283	342,706	345,495	330,744	342,503	454,315	Goods : credit ( exports ) .....
266,698	238,281	261,414	278,561	273,253	267,631	365,776	Goods : debit ( imports ) .....
73,139	71,002	81,292	66,934	57,491	74,872	88,539	Balance on goods.....
40,968	41,291	45,213	50,209	51,838	41,210	52,036	Services : credit ( exports ) .....
51,787	51,815	53,975	56,831	56,902	37,457	39,562	Services : debit ( imports ) .....
62,320	60,478	72,530	60,312	52,427	78,625	101,013	Balance on goods and services.....
28,893	29,480	34,239	39,051	39,152	38,446	38,338	Primary income : credit.....
15,114	15,524	19,544	25,299	23,756	19,118	21,972	Primary income : debit.....
76,099	74,434	87,225	74,064	67,823	97,953	117,379	Balance on goods, services, and primary income.....
6,617	6,909	7,189	7,643	8,238	7,945	8,708	Secondary income : credit.....
9,986	10,079	11,326	10,964	11,077	11,099	11,406	Secondary income : debit.....
<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<sup>1</sup></b> .....
15	17	14	86	63	10	29	Capital account : credit.....
20	26	26	23	66	19	26	Capital account : debit.....
72,725	71,255	83,076	70,806	64,981	94,790	114,684	Balance on current and capital account.....
<b>64,972</b>	<b>58,490</b>	<b>74,992</b>	<b>58,810</b>	<b>57,659</b>	<b>46,265</b>	<b>103,391</b>	<b>C. Financial account<sup>1</sup></b> .....
14,709	17,946	11,537	18,058	11,783	11,500	10,914	Direct investment : assets.....
13,649	16,913	10,721	17,431	10,756	10,942	10,032	Equity and investment fund shares.....
1,060	1,033	816	627	1,027	558	882	Debt instruments.....
2,391	9,692	3,401	7,114	8,240	6,053	5,406	Direct investment : liabilities.....
2,478	7,342	4,781	7,195	8,086	5,528	2,615	Equity and investment fund shares.....
-87	2,350	-1,380	-81	154	525	2,791	Debt instruments.....
56,340	81,463	81,797	68,853	54,877	36,153	81,176	Portfolio investment : assets.....
6,922	6,445	13,755	2,376	-2,301	2,003	19,833	Equity and investment fund shares.....
49,418	75,018	68,042	66,477	57,178	34,150	61,343	Debt securities.....
1,228	4,343	3,958	-15,175	8,476	-22,881	-20,087	Portfolio investment liabilities.....
3,744	7,025	4,284	-14,382	8,110	-23,212	-21,189	Equity and investment fund shares.....
-2,516	-2,682	-326	-793	366	331	1,102	Debt securities.....
2,195	1,700	-503	1,638	2,501	434	-286	Financial derivatives.....
-11,227	-11,166	-11,505	-16,748	-15,490	-20,563	-21,822	Financial derivatives : assets.....
-13,422	-12,866	-11,002	-18,386	-17,991	-20,997	-21,536	Financial derivatives : liabilities.....
-16,526	-6,936	15,610	-15,404	12,066	-794	16,741	Other investment : assets.....
8	9	6	5	5	5	15	Other equity.....
-16,534	-6,945	15,604	-15,409	12,061	-799	16,726	Debt instruments.....
-11,873	21,648	26,090	22,396	6,852	17,856	19,835	Other investment : liabilities.....
—	—	—	—	—	—	—	Other equity.....
-11,873	21,648	26,090	22,396	6,852	17,856	19,835	Debt instruments.....
7,753	12,765	8,084	11,996	7,322	48,525	11,293	Current + Capital - Financial account balance.....
<b>7,258</b>	<b>-2,102</b>	<b>4,383</b>	<b>503</b>	<b>9,336</b>	<b>-183</b>	<b>9,700</b>	<b>D. Net errors and omissions</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> .....
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.