

國際收支
BALANCE OF PAYMENTS --

	2011	2012	2013	2014	2015	2016	2017 ^f
A. 經常帳¹	37,914	42,925	49,937	60,607	72,730	71,264	84,012
商品：收入（出口）.....	325,022	390,231	384,701	382,253	339,837	309,283	342,706
商品：支出（進口）.....	285,374	340,941	330,123	322,004	266,698	238,281	261,414
商品貿易淨額.....	39,648	49,290	54,578	60,249	73,139	71,002	81,292
服務：收入（輸出）.....	30,643	34,546	36,461	41,578	40,968	41,291	45,213
服務：支出（輸入）.....	41,895	52,920	51,658	52,922	51,787	51,815	53,975
商品與服務收支淨額.....	28,396	30,916	39,381	48,905	62,320	60,478	72,530
初次所得：收入.....	24,833	25,022	24,609	29,212	28,893	29,480	35,163
初次所得：支出.....	11,654	10,429	11,089	14,754	15,114	15,524	19,544
商品、服務與初次所得收支淨額.....	41,575	45,509	52,901	63,363	76,099	74,434	88,149
二次所得：收入.....	5,596	5,540	6,218	6,698	6,617	6,909	7,189
二次所得：支出.....	9,257	8,124	9,182	9,454	9,986	10,079	11,326
B. 資本帳¹	-36	-24	67	-8	-5	-9	-12
資本帳：收入.....	3	4	103	29	15	17	14
資本帳：支出.....	39	28	36	37	20	26	26
經常帳與資本帳合計.....	37,878	42,901	50,004	60,599	72,725	71,255	84,000
C. 金融帳¹	32,027	31,465	41,053	50,531	64,972	58,490	75,916
直接投資：資產.....	12,766	13,137	14,285	12,711	14,709	17,946	11,537
股權和投資基金.....	12,669	13,153	14,282	12,690	13,649	16,913	10,721
債務工具.....	97	-16	3	21	1,060	1,033	816
直接投資：負債.....	-1,957	3,207	3,598	2,828	2,391	9,692	3,401
股權和投資基金.....	-2,012	3,341	3,643	2,933	2,478	7,342	4,781
債務工具.....	55	-134	-45	-105	-87	2,350	-1,380
證券投資：資產.....	19,503	45,710	37,082	57,096	56,340	81,463	81,797
股權和投資基金.....	2,078	16,933	6,095	20,328	6,922	6,445	13,755
債務證券.....	17,425	28,777	30,987	36,768	49,418	75,018	68,042
證券投資：負債.....	-16,188	3,214	7,953	13,055	1,228	4,343	3,958
股權和投資基金.....	-14,924	2,908	9,591	13,792	3,744	7,025	4,284
債務證券.....	-1,264	306	-1,638	-737	-2,516	-2,682	-326
衍生金融商品.....	-1,038	-391	-838	-546	2,195	1,700	-503
衍生金融商品：資產.....	-5,777	-4,771	-6,055	-5,977	-11,227	-11,166	-11,505
衍生金融商品：負債.....	-4,739	-4,380	-5,217	-5,431	-13,422	-12,866	-11,002
其他投資：資產.....	7,988	-5,348	47,469	11,939	-16,526	-6,936	16,534
其他股本.....	—	3	7	8	8	9	6
債務工具.....	7,988	-5,351	47,462	11,931	-16,534	-6,945	16,528
其他投資：負債.....	25,337	15,222	45,394	14,786	-11,873	21,648	26,090
其他股本.....	—	—	—	—	—	—	—
債務工具.....	25,337	15,222	45,394	14,786	-11,873	21,648	26,090
經常帳 + 資本帳 - 金融帳.....	5,851	11,436	8,951	10,068	7,753	12,765	8,084
D. 誤差與遺漏淨額	388	4,048	2,367	2,947	7,258	-2,102	4,383
E. 準備與相關項目	6,239	15,484	11,318	13,015	15,011	10,663	12,467
準備資產.....	6,239	15,484	11,318	13,015	15,011	10,663	12,467
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。

簡表 (年資料)

1. ANALYTIC PRESENTATION (by Year)

(單位：百萬美元 In millions of U.S. dollars)

2018	2019 ^f	2020 ^f	2021 ^f	2022 ^f	2023 ^f	2024 ^p	
71,814	68,156	98,093	118,262	101,445	105,849	113,834	A. Current account¹
345,495	330,744	303,298	404,991	428,355	383,880	417,462	Goods : credit (exports)
278,561	273,253	228,025	317,028	359,656	288,263	316,763	Goods : debit (imports)
66,934	57,491	75,273	87,963	68,699	95,617	100,699	Balance on goods.....
50,209	51,838	41,210	51,995	57,157	53,916	58,750	Services : credit (exports)
56,865	56,937	37,491	39,549	44,530	64,006	71,162	Services : debit (imports)
60,278	52,392	78,992	100,409	81,326	85,527	88,287	Balance on goods and services.....
40,155	42,352	41,370	41,466	51,504	59,860	64,633	Primary income : credit.....
25,299	23,756	19,119	20,925	28,168	34,565	34,306	Primary income : debit.....
75,134	70,988	101,243	120,950	104,662	110,822	118,614	Balance on goods, services, and primary income.....
7,644	8,245	7,949	8,716	9,376	8,674	8,972	Secondary income : credit.....
10,964	11,077	11,099	11,404	12,593	13,647	13,752	Secondary income : debit.....
63	-3	-9	3	-46	-38	-2	B. Capital account¹
86	63	10	29	6	16	22	Capital account : credit.....
23	66	19	26	52	54	24	Capital account : debit.....
71,877	68,153	98,084	118,265	101,399	105,811	113,832	Balance on current and capital account.....
59,914	60,859	49,074	106,327	93,721	85,369	94,391	C. Financial account¹
18,058	11,763	11,500	11,341	15,589	24,750	31,979	Direct investment : assets.....
17,431	10,736	10,942	10,467	13,828	24,980	31,545	Equity and investment fund shares.....
627	1,027	558	874	1,761	-230	434	Debt instruments.....
7,114	8,240	6,053	5,416	11,360	6,419	10,926	Direct investment : liabilities.....
7,195	8,086	5,528	2,625	6,215	4,785	2,875	Equity and investment fund shares.....
-81	154	525	2,791	5,145	1,634	8,051	Debt instruments.....
68,853	54,877	36,153	84,225	59,287	71,920	66,327	Portfolio investment : assets.....
2,376	-2,301	2,003	22,586	7,369	16,656	26,983	Equity and investment fund shares.....
66,477	57,178	34,150	61,639	51,918	55,264	39,344	Debt securities.....
-15,175	8,476	-22,881	-18,411	-46,000	5,233	-17,357	Portfolio investment liabilities.....
-14,382	8,110	-23,212	-19,513	-44,894	5,073	-18,893	Equity and investment fund shares.....
-793	366	331	1,102	-1,106	160	1,536	Debt securities.....
1,638	2,501	434	-286	4,656	1,050	923	Financial derivatives.....
-16,748	-15,490	-20,563	-21,822	-21,700	-20,215	-27,799	Financial derivatives : assets.....
-18,386	-17,991	-20,997	-21,536	-26,356	-21,265	-28,722	Financial derivatives : liabilities.....
-14,300	15,286	2,015	18,525	-22,913	-7,541	-2,907	Other investment : assets.....
5	5	5	15	14	9	8	Other equity.....
-14,305	15,281	2,010	18,510	-22,927	-7,550	-2,915	Debt instruments.....
22,396	6,852	17,856	20,473	-2,462	-6,842	8,362	Other investment : liabilities.....
—	—	—	—	—	—	—	Other equity.....
22,396	6,852	17,856	20,473	-2,462	-6,842	8,362	Debt instruments.....
11,963	7,294	49,010	11,938	7,678	20,442	19,441	Current + Capital - Financial account balance.....
536	9,364	-668	9,055	3,205	-6,100	-8,561	D. Net errors and omissions
12,499	16,658	48,342	20,993	10,883	14,342	10,880	E. Reserves and related items
12,499	16,658	48,342	20,993	10,883	14,342	10,880	Reserve assets.....
—	—	—	—	—	—	—	Use of fund credit and loans.....
—	—	—	—	—	—	—	Exceptional financing.....

¹ Excludes components that have been classified in the categories of Group E.