

國際收支細表
BALANCE OF PAYMENTS --

	2011	2012	2013	2014	2015	2016	2017
經常帳	37,914	42,925	49,937	60,607	72,730	71,264	84,012
商品與服務	28,396	30,916	39,381	48,905	62,320	60,478	72,530
貸方總計.....	355,665	424,777	421,162	423,831	380,805	350,574	387,919
借方總計.....	327,269	393,861	381,781	374,926	318,485	290,096	315,389
商品	39,648	49,290	54,578	60,249	73,139	71,002	81,292
貸方	325,022	390,231	384,701	382,253	339,837	309,283	342,706
一般商品：出口.....	306,935	377,983	372,277	369,144	324,430	296,477	327,535
商仲貿易商品淨出口 ¹	15,133	11,027	11,776	12,264	14,067	12,218	14,672
非貨幣性黃金：出口.....	2,954	1,221	648	845	1,340	588	499
借方	285,374	340,941	330,123	322,004	266,698	238,281	261,414
一般商品：進口.....	282,782	338,790	328,164	320,128	264,963	236,715	259,922
非貨幣性黃金：進口.....	2,592	2,151	1,959	1,876	1,735	1,566	1,492
服務	-11,252	-18,374	-15,197	-11,344	-10,819	-10,524	-8,762
貸方總計.....	30,643	34,546	36,461	41,578	40,968	41,291	45,213
借方總計.....	41,895	52,920	51,658	52,922	51,787	51,815	53,975
加工服務，貸方.....	....	1,354	1,462	1,635	1,620	2,033	2,586
加工服務，借方.....	....	9,013	7,405	5,220	4,485	3,572	3,630
維修服務，貸方	42	68	76	240	376	832	1,318
維修服務，借方	790	698	672	832	773	860	974
運輸，貸方	9,691	9,987	10,061	10,990	9,779	8,819	10,020
客運.....	2,002	2,345	2,459	2,805	2,600	2,450	2,532
貨運.....	7,269	7,229	7,224	7,753	6,832	6,009	7,100
其他(含郵務及快遞).....	420	413	378	432	347	360	388
運輸，借方	9,453	9,756	9,837	10,326	10,107	10,958	11,326
客運.....	1,589	1,814	1,848	1,956	1,886	2,655	2,484
貨運.....	4,780	4,861	4,838	4,797	4,408	4,447	4,772
其他(含郵務與快遞).....	3,084	3,081	3,151	3,573	3,813	3,856	4,070
旅行，貸方	11,065	11,770	12,323	14,614	14,387	13,375	12,315
商務.....	1,941	1,569	1,550	1,249	1,149	1,016	948
個人.....	9,124	10,201	10,773	13,365	13,238	12,359	11,367
旅行，借方	10,112	10,630	12,310	13,997	15,502	16,574	18,018
商務.....	2,212	2,227	2,187	2,305	2,492	2,564	2,546
個人.....	7,900	8,403	10,123	11,692	13,010	14,010	15,472
其他服務，貸方	9,845	11,367	12,539	14,099	14,806	16,232	18,974
營建.....	348	451	495	977	795	1,204	1,464
保險及退休金服務.....	362	384	316	321	255	278	409
金融服務 ²	909	1,750	2,058	2,421	2,422	2,608	2,884
智慧財產權使用費.....	838	932	1,017	866	1,190	1,235	1,698
電信、電腦及資訊服務.....	810	1,091	1,378	1,754	2,032	2,380	2,846
其他事務服務.....	6,165	6,385	6,837	7,249	7,545	7,877	8,975
個人、文化與休閒服務.....	136	154	203	231	250	312	348
不包括在其他項目的政府商品及服務.....	277	220	235	280	317	338	350
其他服務，借方	21,540	22,823	21,434	22,547	20,920	19,851	20,027
營建.....	233	570	670	1,008	883	1,184	1,481
保險及退休金服務.....	1,054	1,055	1,001	942	772	700	1,014
金融服務 ²	273	414	527	586	741	872	1,338
智慧財產權使用費.....	5,788	5,681	5,197	5,276	5,543	5,290	3,761
電信、電腦及資訊服務.....	1,010	1,168	1,180	1,230	1,234	1,339	1,737
其他事務服務.....	12,240	12,944	11,940	12,557	10,862	9,578	9,755
個人、文化與休閒服務.....	237	279	258	254	252	220	261
不包括在其他項目的政府商品及服務.....	705	712	661	694	633	668	680

¹ 2012年起，未經我國通關之委外加工貿易的進出口計入一般商品貿易；2012年以前，以淨額計入商仲貿易商品淨出口。

² 2012年起，金融服務包括間接衡量的金融中介服務(FISIM)。

(年資料)

3. STANDARD PRESENTATION (by Year)

(單位：百萬美元 In millions of U.S. dollars)

2018	2019	2020	2021 ^f	2022 ^f	2023 ^f	2024 ^p	
71,814	68,156	98,093	118,262	101,445	105,849	113,834	Current account
60,278	52,392	78,992	100,409	81,326	85,527	88,287	Goods and services
395,704	382,582	344,508	456,986	485,512	437,796	476,212	Total credit.....
335,426	330,190	265,516	356,577	404,186	352,269	387,925	Total debit.....
66,934	57,491	75,273	87,963	68,699	95,617	100,699	Goods
345,495	330,744	303,298	404,991	428,355	383,880	417,462	Credit
333,634	319,315	287,393	383,490	411,843	369,307	400,537	General merchandise : export.....
11,378	10,614	13,779	20,666	15,386	13,369	15,739	Net exports of goods under merchanting ¹
483	815	2,126	835	1,126	1,204	1,186	Nonmonetary gold : export.....
278,561	273,253	228,025	317,028	359,656	288,263	316,763	Debit
276,961	271,990	226,019	314,780	357,629	286,544	314,044	General merchandise : import.....
1,600	1,263	2,006	2,248	2,027	1,719	2,719	Nonmonetary gold : import.....
-6,656	-5,099	3,719	12,446	12,627	-10,090	-12,412	Services
50,209	51,838	41,210	51,995	57,157	53,916	58,750	Total credit.....
56,865	56,937	37,491	39,549	44,530	64,006	71,162	Total debit.....
2,781	3,214	3,870	4,389	4,326	3,993	5,312	Manufacturing services, credit
2,726	1,882	1,532	2,006	1,931	1,613	1,668	Manufacturing services, debit
1,530	1,389	1,346	978	1,165	1,505	1,188	Maintenance and repair services n.i.e., credit
924	922	749	893	1,250	1,470	1,612	Maintenance and repair services n.i.e., debit
10,951	10,522	11,023	19,754	21,586	10,813	12,103	Transport, credit
2,662	2,691	546	116	637	2,707	2,554	Passenger.....
7,900	7,409	10,089	19,211	20,512	7,603	8,993	Freight.....
389	422	388	427	437	503	556	Other(including postal and courier).....
12,450	11,816	9,681	9,575	10,082	13,042	13,739	Transport, debit
2,826	2,390	377	176	315	3,019	3,908	Passenger.....
5,217	4,862	4,578	4,754	5,141	5,817	5,456	Freight.....
4,407	4,564	4,726	4,645	4,626	4,206	4,375	Other(including postal and courier).....
13,704	14,411	1,800	744	1,782	8,658	9,662	Travel, credit
1,026	1,020	117	61	186	660	745	Business travel.....
12,678	13,391	1,683	683	1,596	7,998	8,917	Personal travel.....
19,428	20,500	3,046	1,247	2,528	15,519	20,063	Travel, debit
2,933	2,908	526	264	393	1,793	2,225	Business travel.....
16,495	17,592	2,520	983	2,135	13,726	17,838	Personal travel.....
21,243	22,302	23,171	26,130	28,298	28,947	30,485	Other services, credit
1,202	966	690	781	772	557	516	Construction.....
313	247	340	428	318	547	634	Insurance and pension services.....
3,089	3,314	3,292	3,557	3,920	4,880	5,074	Financial services ²
1,541	1,406	1,709	2,044	2,015	1,764	1,959	Charges for the use of intel. property n.i.e.....
3,764	4,060	4,726	5,826	6,587	6,971	8,007	Telecom., computer, and information services.....
10,586	11,563	11,966	13,032	14,124	13,493	13,439	Other business services.....
371	383	270	297	393	463	552	Personal, cultural, and recreational services.....
377	363	178	165	169	272	304	Government goods and services n.i.e.....
21,337	21,817	22,483	25,828	28,739	32,362	34,080	Other services, debit
1,328	1,484	1,500	2,066	3,125	3,528	4,276	Construction.....
1,009	944	1,161	1,498	1,413	1,569	2,025	Insurance and pension services.....
1,656	1,975	1,367	1,418	2,046	3,345	3,116	Financial services ²
3,609	3,263	4,144	4,539	5,016	4,927	5,188	Charges for the use of intel. property n.i.e.....
1,844	2,392	2,990	3,554	3,808	4,418	4,823	Telecom., computer, and information services.....
10,956	10,922	10,641	12,100	12,531	13,680	13,727	Other business services.....
286	221	131	137	180	251	317	Personal, cultural, and recreational services.....
649	616	549	516	620	644	608	Government goods and services n.i.e.....

¹ For goods acquired in other economies for processing abroad and sold abroad after processing in other economies, data from 2012 onwards are recorded under general merchandise, while data before 2012 are recorded under net exports of goods under merchanting.

² Financial intermediation services indirectly measured (FISIM) are recorded under financial services from 2012 onwards.

國際收支細表
BALANCE OF PAYMENTS --

	2011	2012	2013	2014	2015	2016	2017 ^F
初次所得	13,179	14,593	13,520	14,458	13,779	13,956	15,619
貸方總計.....	24,833	25,022	24,609	29,212	28,893	29,480	35,163
借方總計.....	11,654	10,429	11,089	14,754	15,114	15,524	19,544
薪資，貸方	507	565	637	678	693	746	863
薪資，借方	455	417	368	358	434	604	658
投資所得，貸方	24,280	24,388	23,887	28,441	28,098	28,621	34,142
直接投資所得.....	5,298	5,181	6,177	7,282	7,316	7,342	9,630
股權及投資基金所得.....	5,298	5,181	6,177	7,282	7,316	7,335	9,630
股利及準公司所得收回.....	3,974	4,102	4,491	5,926	5,822	6,220	8,672
再投資盈餘.....	1,324	1,079	1,686	1,356	1,494	1,115	958
利息.....	—	—	—	—	—	7	—
證券投資所得.....	1,367	1,776	2,445	2,331	2,457	3,643	4,010
股權及投資基金所得.....	1,115	1,510	2,231	2,158	2,227	2,215	2,283
利息.....	252	266	214	173	230	1,428	1,727
其他投資所得.....	17,615	17,431	15,265	18,828	18,325	17,636	20,502
投資所得，借方	11,101	9,805	10,524	14,134	14,433	14,605	18,601
直接投資所得.....	5,024	5,771	5,474	8,696	7,107	6,779	8,345
股權及投資基金所得.....	4,990	5,736	5,455	8,669	7,087	6,768	8,338
股利及準公司所得收回.....	4,729	5,465	5,415	8,136	6,898	6,658	7,945
再投資盈餘.....	261	271	40	533	189	110	393
利息.....	34	35	19	27	20	11	7
證券投資所得.....	5,353	3,373	3,977	4,060	5,779	5,997	7,447
股權及投資基金所得.....	5,342	3,373	3,974	4,059	5,767	5,952	7,442
利息.....	11	—	3	1	12	45	5
其他投資所得.....	724	661	1,073	1,378	1,547	1,829	2,809
其他初次所得，貸方	46	69	85	93	102	113	158
其他初次所得，借方	98	207	197	262	247	315	285
二次所得	-3,661	-2,584	-2,964	-2,756	-3,369	-3,170	-4,137
貸方	5,596	5,540	6,218	6,698	6,617	6,909	7,189
政府.....	14	24	59	75	75	60	67
其他部門.....	5,582	5,516	6,159	6,623	6,542	6,849	7,122
個人移轉.....	2,699	2,716	3,202	3,271	3,285	3,352	3,532
其他經常移轉.....	2,883	2,800	2,957	3,352	3,257	3,497	3,590
借方	9,257	8,124	9,182	9,454	9,986	10,079	11,326
政府.....	68	74	59	75	83	75	82
其他部門.....	9,189	8,050	9,123	9,379	9,903	10,004	11,244
個人移轉.....	5,977	6,171	6,871	7,258	7,316	7,468	8,444
其他經常移轉.....	3,212	1,879	2,252	2,121	2,587	2,536	2,800
資本帳	-36	-24	67	-8	-5	-9	-12
貸方總計	3	4	103	29	15	17	14
借方總計	39	28	36	37	20	26	26
非生產性、非金融性資產的處分，貸方	3	4	103	29	15	17	14
非生產性、非金融性資產的取得，借方	39	28	36	37	20	26	26
資本移轉，貸方.....	....	....	....	....	....	....	....
政府.....	....	....	....	....	....	....	....
其他部門.....	....	....	....	....	....	....	....
資本移轉，借方.....	....	....	....	....	....	....	....
政府.....	....	....	....	....	....	....	....
其他部門.....	....	....	....	....	....	....	....

(續) (年資料)
(Continued). 3. STANDARD 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	
14,856	18,596	22,251	20,541	23,336	25,295	30,327	Primary income
40,155	42,352	41,370	41,466	51,504	59,860	64,633	Total credit.....
25,299	23,756	19,119	20,925	28,168	34,565	34,306	Total debit.....
1,056	1,199	1,127	1,127	1,253	1,215	1,298	Compensation of employees, credit
761	777	674	689	790	885	961	Compensation of employees, debit
38,920	40,952	40,099	40,201	50,116	58,446	63,099	Investment income, credit
10,114	9,862	14,594	15,413	21,745	18,705	21,855	Direct investment income.....
10,110	9,862	14,594	15,413	21,727	18,610	21,671	Income on equity and investment fund shares...
8,363	8,057	12,474	12,927	17,855	15,419	19,070	Divid. and withdr. from income of quasi-corp
1,747	1,805	2,120	2,486	3,872	3,191	2,601	Reinvested earnings.....
4	—	—	—	18	95	184	Interest.....
5,101	6,999	7,026	8,149	6,714	5,700	6,119	Portfolio investment income.....
2,946	2,875	3,233	3,869	3,410	3,292	3,218	Inv. income on equity and invest. fund shares...
2,155	4,124	3,793	4,280	3,304	2,408	2,901	Interest.....
23,705	24,091	18,479	16,639	21,657	34,041	35,125	Other investment income.....
24,222	22,649	18,215	20,023	27,191	33,006	32,535	Investment income, debit
11,351	8,147	7,597	8,828	10,368	10,823	9,713	Direct investment income.....
11,341	8,115	7,586	8,819	10,307	10,582	9,504	Income on equity and investment fund shares...
10,873	7,500	7,269	8,403	9,957	10,678	9,045	Dividends and withdr. from income of quasi
468	615	317	416	350	-96	459	Reinvested earnings.....
10	32	11	9	61	241	209	Interest.....
8,113	8,543	8,329	10,012	12,299	10,479	10,233	Portfolio investment income.....
8,103	8,521	8,326	9,999	12,283	10,468	10,215	Investment income on equity and invest. fund s
10	22	3	13	16	11	18	Interest.....
4,758	5,959	2,289	1,183	4,524	11,704	12,589	Other investment income.....
179	201	144	138	135	199	236	Other primary income, credit
316	330	230	213	187	674	810	Other primary income, debit
-3,320	-2,832	-3,150	-2,688	-3,217	-4,973	-4,780	Secondary income
7,644	8,245	7,949	8,716	9,376	8,674	8,972	Credit
182	202	255	359	352	280	325	General government.....
7,462	8,043	7,694	8,357	9,024	8,394	8,647	Other sectors.....
3,746	4,191	3,879	4,033	4,154	4,202	4,404	Personal transfers.....
3,716	3,852	3,815	4,324	4,870	4,192	4,243	Other current transfers.....
10,964	11,077	11,099	11,404	12,593	13,647	13,752	Debit
75	102	103	115	134	121	113	General government.....
10,889	10,975	10,996	11,289	12,459	13,526	13,639	Other sectors.....
8,112	7,750	8,173	8,452	9,133	10,539	10,208	Personal transfers.....
2,777	3,225	2,823	2,837	3,326	2,987	3,431	Other current transfers.....
63	-3	-9	3	-46	-38	-2	Capital account
86	63	10	29	6	16	22	Total credit.....
23	66	19	26	52	54	24	Total debit.....
29	63	10	29	6	16	6	Gross dispos. of nonprod. nonfin. assets, credit
23	66	19	26	52	54	24	Gross acquis. of nonprod. nonfin. assets, debit
57	—	—	—	—	—	16	Capital transfers, credit
....	....	....	....	....	....	....	General government.....
57	—	—	—	—	—	16	Other sectors.....
....	....	....	....	....	....	....	Capital transfers, debit
....	....	....	....	....	....	....	General government.....
....	....	....	....	....	....	....	Other sectors.....

國際收支細表
BALANCE OF PAYMENTS --

	2011	2012	2013	2014	2015	2016	2017
金融帳³	38,266	46,949	52,371	63,546	79,983	69,153	88,383
直接投資	14,723	9,930	10,687	9,883	12,318	8,254	8,136
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
盈餘再投資以外的股權.....	11,345	12,074	12,596	11,334	12,155	15,798	9,763
盈餘再投資.....	1,324	1,079	1,686	1,356	1,494	1,115	958
債務工具.....	97	-16	3	21	1,060	1,033	816
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
盈餘再投資以外的股權.....	-2,336	3,054	3,570	2,309	2,286	7,229	4,388
盈餘再投資.....	324	287	73	624	192	113	393
債務工具.....	55	-134	-45	-105	-87	2,350	-1,380
證券投資	35,691	42,496	29,129	44,041	55,112	77,120	77,839
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
中央銀行.....	—	—	—	—	—	—	—
存款貨幣機構.....	89	223	631	367	-34	-94	-13
政府.....	—	—	—	—	—	—	—
其他部門.....	1,989	16,710	5,464	19,961	6,956	6,539	13,768
其中，其他金融機構.....	....	13,730	7,200	13,975	8,563	7,015	13,131
債務證券.....	17,425	28,777	30,987	36,768	49,418	75,018	68,042
中央銀行.....	—	—	—	—	—	—	—
存款貨幣機構.....	-994	4,150	4,859	634	10,678	15,453	11,649
短期.....	-45	1,845	-1,161	-841	665	1,377	726
長期.....	-949	2,305	6,020	1,475	10,013	14,076	10,923
政府.....	—	—	—	—	—	—	—
其他部門.....	18,419	24,627	26,128	36,134	38,740	59,565	56,393
短期.....	1,221	655	1,229	1,980	378	595	345
長期.....	17,198	23,972	24,899	34,154	38,362	58,970	56,048
其中，其他金融機構.....	....	23,449	23,010	30,226	37,721	58,765	52,499
短期.....	....	641	903	1,669	384	585	327
長期.....	....	22,808	22,107	28,557	37,337	58,180	52,172
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
中央銀行.....	—	—	—	—	—	—	—
存款貨幣機構.....	-1,930	101	7,935	1,535	687	1,928	-4,454
政府.....	—	—	—	—	—	—	—
其他部門.....	-12,994	2,807	1,656	12,257	3,057	5,097	8,738
其中，其他金融機構.....	....	892	288	19	513	743	-963
債務證券.....	-1,264	306	-1,638	-737	-2,516	-2,682	-326
中央銀行.....	—	—	—	—	—	—	—
存款貨幣機構.....	-46	629	-265	1,245	-726	-1,859	5
短期.....	—	—	—	—	—	—	—
長期.....	-46	629	-265	1,245	-726	-1,859	5
政府.....	-3,605	-1,367	-910	-340	-671	-80	-881
短期.....	5	-1	—	—	—	—	—
長期.....	-3,610	-1,366	-910	-340	-671	-80	-881

³ 包含準備資產，因此，與簡表的金融帳包含範圍不同。

(續) (年資料)
(Continued). 3. STANDARD PRESENTATION (by Year)

(單位：百萬美元 In millions of U.S. dollars)

2018	2019	2020 ^f	2021 ^f	2022 ^f	2023 ^f	2024 ^p	
72,413	77,517	97,416	127,320	104,604	99,711	105,271	Financial account ³
10,944	3,523	5,447	5,925	4,229	18,331	21,053	Direct investment.....
18,058	11,763	11,500	11,341	15,589	24,750	31,979	Net acquisition of financial assets.....
17,431	10,736	10,942	10,467	13,828	24,980	31,545	Equity and investment fund shares.....
15,684	8,931	8,822	7,981	9,956	21,789	28,944	Equity other than reinvestment of earnings.....
1,747	1,805	2,120	2,486	3,872	3,191	2,601	Reinvestment of earnings.....
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	Net incurrence of liabilities.....
7,195	8,086	5,528	2,625	6,215	4,785	2,875	Equity and investment fund shares.....
6,727	7,471	5,211	2,209	5,865	4,881	2,412	Equity other than reinvestment of earnings.....
468	615	317	416	350	-96	463	Reinvestment of earnings.....
-81	154	525	2,791	5,145	1,634	8,051	Debt instruments.....
84,028	46,401	59,034	102,636	105,287	66,687	83,684	Portfolio investment.....
68,853	54,877	36,153	84,225	59,287	71,920	66,327	Net acquisition of financial assets.....
2,376	-2,301	2,003	22,586	7,369	16,656	26,983	Equity and investment fund shares.....
-	-	-	-	-	-	-	Central bank.....
-432	166	-130	12	-155	619	-567	Deposit-taking corporations, exc. the CBC.....
-	-	-	-	-	-	-	General government.....
2,808	-2,467	2,133	22,574	7,524	16,037	27,550	Other sectors
144	-4,584	1,628	16,717	-1,121	11,455	13,244	of which: other financial corporations.....
66,477	57,178	34,150	61,639	51,918	55,264	39,344	Debt securities.....
-	-	-	-	-	-	-	Central bank.....
4,708	12,529	16,999	11,276	19,957	19,965	9,685	Deposit-taking corporations, exc. the CBC.....
-1,375	406	3,075	-794	-50	-1,634	-403	Short-term.....
6,083	12,123	13,924	12,070	20,007	21,599	10,088	Long-term.....
-	-	-	-	-	-	-	General government.....
61,769	44,649	17,151	50,363	31,961	35,299	29,659	Other sectors.....
180	100	225	465	569	950	301	Short-term.....
61,589	44,549	16,926	49,898	31,392	34,349	29,358	Long-term.....
57,176	41,673	13,553	41,464	16,839	15,953	19,593	of which: other financial corporations.....
177	103	135	421	466	902	329	Short-term.....
56,999	41,570	13,418	41,043	16,373	15,051	19,264	Long-term.....
-15,175	8,476	-22,881	-18,411	-46,000	5,233	-17,357	Net incurrence of liabilities.....
-14,382	8,110	-23,212	-19,513	-44,894	5,073	-18,893	Equity and investment fund shares.....
-	-	-	-	-	-	-	Central bank.....
-69	656	-7,357	4,340	-4,932	-34	1,455	Deposit-taking corporations, exc. the CBC.....
-	-	-	-	-	-	-	General government.....
-14,313	7,454	-15,855	-23,853	-39,962	5,107	-20,348	Other sectors.....
1,017	898	116	-83	-64	79	27	of which: other financial corporations.....
-793	366	331	1,102	-1,106	160	1,536	Debt securities.....
-	-	-	-	-	-	-	Central bank.....
10	-3	-14	-12	-112	-14	94	Deposit-taking corporations, exc. the CBC.....
-	-	-	-	-	-	-	Short-term.....
10	-3	-14	-12	-112	-14	94	Long-term.....
-148	444	779	79	-385	-188	23	General government.....
-	-	-	-	-	-	-	Short-term.....
-148	444	779	79	-385	-188	23	Long-term.....

³ Includes reserve assets and is different from that shown in the analytic presentation tables.

國際收支細表
BALANCE OF PAYMENTS --

	2011	2012	2013	2014	2015	2016	2017 ^F
其他部門.....	2,387	1,044	-463	-1,642	-1,119	-743	550
短期.....	—	—	—	—	—	—	—
長期.....	2,387	1,044	-463	-1,642	-1,119	-743	550
其中，其他金融機構.....	....	86	12	-59	-128	-20	11
短期.....	....	—	—	—	—	—	—
長期.....	....	86	12	-59	-128	-20	11
衍生金融商品.....	-1,038	-391	-838	-546	2,195	1,700	-503
資產.....	-5,777	-4,771	-6,055	-5,977	-11,227	-11,166	-11,505
中央銀行.....	—	—	—	—	—	—	—
存款貨幣機構.....	-2,608	-2,384	-3,626	-3,438	-5,524	-5,366	-3,870
政府.....	—	—	—	—	—	—	—
其他部門.....	-3,169	-2,387	-2,429	-2,539	-5,703	-5,800	-7,635
其中，其他金融機構.....	-1,668	-1,712	-1,698	-1,790	-5,292	-5,421	-6,997
負債.....	-4,739	-4,380	-5,217	-5,431	-13,422	-12,866	-11,002
中央銀行.....	—	—	—	—	—	—	—
存款貨幣機構.....	-2,237	-1,855	-2,682	-2,602	-5,253	-4,722	-2,741
政府.....	—	—	—	—	—	—	—
其他部門.....	-2,502	-2,525	-2,535	-2,829	-8,169	-8,144	-8,261
其中，其他金融機構.....	-1,101	-1,862	-1,550	-2,365	-5,773	-6,389	-7,006
其他投資.....	-17,349	-20,570	2,075	-2,847	-4,653	-28,584	-9,556
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
現金與存款.....	-11,506	-14,201	18,418	-3,328	-16,616	-3,373	21,713
中央銀行.....	—	—	—	—	—	—	—
存款貨幣機構.....	5,051	-3,902	35,437	23,713	-2,335	7,437	13,901
短期.....	5,051	-3,902	35,437	23,713	-2,335	7,437	13,901
長期.....	—	—	—	—	—	—	—
政府.....	—	—	—	—	—	—	—
其他部門.....	-16,557	-10,299	-17,019	-27,041	-14,281	-10,810	7,812
短期.....	-16,557	-10,299	-17,019	-27,041	-14,281	-10,810	7,812
長期.....	—	—	—	—	—	—	—
其中，其他金融機構.....	....	835	1,168	-3,576	-761	-816	-2,983
短期.....	....	835	1,168	-3,576	-761	-816	-2,983
長期.....	....	—	—	—	—	—	—
貸款.....	14,866	3,094	16,575	8,784	3,206	5,843	-973
中央銀行.....	—	—	—	—	—	—	—
存款貨幣機構.....	16,924	3,973	15,757	7,590	2,194	4,310	-1,392
短期.....	7,220	-2,828	9,453	2,840	2,690	5,157	-2,413
長期.....	9,704	6,801	6,304	4,750	-496	-847	1,021
政府.....	13	-6	-6	-16	1	-3	-12
基金信用的使用及自基金的借款.....	—	—	—	—	—	—	—
其他短期.....	—	—	—	—	—	—	—
其他長期.....	13	-6	-6	-16	1	-3	-12
其他部門.....	-2,071	-873	824	1,210	1,011	1,536	431
短期.....	-2,071	-865	825	1,212	1,014	1,537	435
長期.....	—	-8	-1	-2	-3	-1	-4
其中，其他金融機構.....	-2	-22	-16	19	150	34	-31
短期.....	-2	-15	-16	19	150	34	-31
長期.....	—	-7	—	—	—	—	—

(續) (年資料)
(Continued). 3. STANDARD PRESENTATION (by Year)

(單位：百萬美元 In millions of U.S. dollars)

2018	2019 ^f	2020	2021	2022	2023 ^f	2024 ^p	
-655	-75	-434	1,035	-609	362	1,419	Other sectors.....
—	—	—	—	—	1	—	Short-term.....
-655	-75	-434	1,035	-609	361	1,419	Long-term.....
-10	-15	-34	7	—	7	-8	of which: other financial corporations.....
—	—	—	—	—	1	—	Short-term.....
-10	-15	-34	7	—	6	-8	Long-term.....
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	Net acquisition of financial assets.....
—	—	—	—	—	—	—	Central bank.....
-3,260	-3,424	-3,671	-3,681	-4,589	-5,218	-6,063	Deposit-taking corporations, exc. the CBC.....
—	—	—	—	—	—	—	General government.....
-13,488	-12,066	-16,892	-18,141	-17,111	-14,997	-21,736	Other sectors.....
-12,573	-11,677	-15,805	-16,856	-14,696	-13,133	-20,181	of which: other financial corporations.....
-18,386	-17,991	-20,997	-21,536	-26,356	-21,265	-28,722	Net incurrence of liabilities.....
—	—	—	—	—	—	—	Central bank.....
-2,806	-2,884	-3,461	-2,751	-3,885	-4,456	-6,085	Deposit-taking corporations, exc. the CBC.....
—	—	—	—	—	—	—	General government.....
-15,580	-15,107	-17,536	-18,785	-22,471	-16,809	-22,637	Other sectors.....
-13,671	-13,576	-16,649	-16,951	-20,604	-15,684	-21,757	of which: other financial corporations.....
-36,696	8,434	-15,841	-1,948	-20,451	-699	-11,269	Other investment.....
-14,300	15,286	2,015	18,525	-22,913	-7,541	-2,907	Net acquisition of financial 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.....
-12,286	16,412	8,591	9,988	-21,134	-14,019	-14,813	Currency and deposits.....
—	—	—	—	—	—	—	Central bank.....
-13,331	14,325	7,562	582	-3,148	6,328	-19,499	Deposit-taking corporations, exc. the CBC.....
-13,331	14,325	7,562	582	-3,148	6,328	-19,499	Short-term.....
—	—	—	—	—	—	—	Long-term.....
—	—	—	—	—	—	—	General government.....
1,045	2,087	1,029	9,406	-17,986	-20,347	4,686	Other sectors.....
1,045	2,087	1,029	9,406	-17,986	-20,347	4,686	Short-term.....
—	—	—	—	—	—	—	Long-term.....
1,471	-477	7,471	1,831	-2,370	-9,679	-6,766	of which: other financial corporations.....
1,471	-477	7,471	1,831	-2,370	-9,679	-6,766	Short-term.....
—	—	—	—	—	—	—	Long-term.....
-4,190	4,273	4,021	3,906	-2,210	-6,230	-4,325	Loans.....
—	—	—	—	—	—	—	Central bank.....
-3,867	3,966	5,122	5,143	-956	-3,759	-3,813	Deposit-taking corporations, exc. the CBC.....
-4,857	1,927	5,250	8,366	-4,566	-922	-8,467	Short-term.....
990	2,039	-128	-3,223	3,610	-2,837	4,654	Long-term.....
4	16	147	20	-12	1	-19	General government.....
—	—	—	—	—	—	—	Credit and loans with the IMF.....
—	—	—	—	—	—	—	Other short-term.....
4	16	147	20	-12	1	-19	Other long-term.....
-327	291	-1,248	-1,257	-1,242	-2,472	-493	Other sectors.....
-325	293	-1,247	-1,256	-1,241	-2,470	-491	Short-term.....
-2	-2	-1	-1	-1	-2	-2	Long-term.....
-89	-12	73	-41	5	3	2	of which: other financial corporations.....
-89	-12	73	-41	5	3	2	Short-term.....
—	—	—	—	—	—	—	Long-term.....

國際收支細表
BALANCE OF PAYMENTS --

	2011	2012	2013	2014	2015	2016	2017
貿易信用及預付款.....	-607	-178	565	-208	-899	-5,300	-2,359
政府.....	—	—	—	—	—	—	—
其他部門.....	-607	-178	565	-208	-899	-5,300	-2,359
短期.....	-607	-178	565	-208	-899	-5,300	-2,359
長期.....	—	—	—	—	—	—	—
其中，其他金融機構.....	—	—	—	—	—	—	—
其他應收款.....	5,235	5,934	11,904	6,683	-2,225	-4,115	-1,853
中央銀行.....	—	—	—	—	—	—	—
存款貨幣機構.....	3,377	4,896	9,875	4,822	-3,091	-4,986	-4,013
短期.....	3,377	4,896	9,875	4,822	-3,091	-4,986	-4,013
長期.....	—	—	—	—	—	—	—
政府.....	—	—	—	—	—	—	—
其他部門.....	1,858	1,038	2,029	1,861	866	871	2,160
短期.....	1,313	294	862	374	-514	-311	717
長期.....	545	744	1,167	1,487	1,380	1,182	1,443
其中，其他金融機構.....	....	189	310	628	67	111	137
短期.....	....	189	310	627	64	109	137
長期.....	....	—	—	1	3	2	—
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
現金與存款.....	12,847	4,740	23,003	10,797	-12,178	9,954	14,888
中央銀行.....	—	—	—	—	—	—	—
存款貨幣機構.....	12,847	4,740	23,001	10,795	-12,180	9,949	14,894
短期.....	12,847	4,740	23,001	10,795	-12,180	9,949	14,894
長期.....	—	—	—	—	—	—	—
政府.....	—	—	2	2	2	5	-6
其他部門.....	—	—	—	—	—	—	—
借款.....	8,979	7,803	22,574	4,251	-259	8,020	11,807
中央銀行.....	—	—	—	—	—	—	—
基金信用的使用及自基金的借款.....	—	—	—	—	—	—	—
其他短期.....	—	—	—	—	—	—	—
其他長期.....	—	—	—	—	—	—	—
存款貨幣機構.....	6,570	3,369	19,247	-1,211	-3,736	5,144	8,553
短期.....	6,570	3,369	19,247	-1,211	-3,736	5,144	8,553
長期.....	—	—	—	—	—	—	—
政府.....	—	—	—	—	—	—	—
基金信用的使用及自基金的借款.....	—	—	—	—	—	—	—
其他短期.....	—	—	—	—	—	—	—
其他長期.....	—	—	—	—	—	—	—
其他部門.....	2,409	4,434	3,327	5,462	3,477	2,876	3,254
短期.....	2,857	4,772	4,022	5,621	3,493	3,020	2,674
長期.....	-448	-338	-695	-159	-16	-144	580
其中，其他金融機構.....	649	2,130	1,160	2,635	1,133	2,720	2,500
短期.....	649	2,130	1,160	2,635	1,133	2,720	2,500
長期.....	—	—	—	—	—	—	—

(續) (年資料)
(Continued). 3. STANDARD PRESENTATION (by Year)

(單位：百萬美元 In millions of U.S. dollars)

2018	2019	2020	2021	2022	2023 ^f	2024 ^p	
-6,389	-4,586	-8,486	2,001	-3,484	7,739	2,834	Trade credit and advances.....
—	—	—	—	—	—	—	General government.....
-6,389	-4,586	-8,486	2,001	-3,484	7,739	2,834	Other sectors.....
-6,389	-4,586	-8,486	2,001	-3,484	7,739	2,834	Short-term.....
—	—	—	—	—	—	—	Long-term.....
—	—	—	—	—	—	—	of which: other financial corporations.....
8,560	-818	-2,116	2,615	3,901	4,960	13,389	Other accounts receivable.....
—	—	—	—	—	—	—	Central bank.....
7,077	-2,869	-3,372	-647	2,201	472	8,654	Deposit-taking corporations, exc. the CBC.....
7,077	-2,869	-3,372	-647	2,201	472	8,654	Short-term.....
—	—	—	—	—	—	—	Long-term.....
—	—	—	—	—	—	—	General government.....
1,483	2,051	1,256	3,262	1,700	4,488	4,735	Other sectors.....
188	1,022	589	2,662	696	2,591	2,482	Short-term.....
1,295	1,029	667	600	1,004	1,897	2,253	Long-term.....
59	1,367	623	713	434	108	603	of which: other financial corporations.....
59	1,367	623	713	434	105	603	Short-term.....
—	—	—	—	—	3	—	Long-term.....
22,396	6,852	17,856	20,473	-2,462	-6,842	8,362	Net incurrence of liabilities.....
—	—	—	—	—	—	—	Other equity.....
22,396	6,852	17,856	20,473	-2,462	-6,842	8,362	Debt instruments.....
4,186	3,951	2,126	21,996	-8,295	-8,307	7,430	Currency and deposits.....
—	—	—	—	—	—	—	Central bank.....
4,181	3,946	2,121	22,015	-8,298	-8,309	7,435	Deposit-taking corporations, exc. the CBC.....
4,181	3,946	2,121	22,015	-8,298	-8,309	7,435	Short-term.....
—	—	—	—	—	—	—	Long-term.....
5	5	5	-19	3	2	-5	General government.....
—	—	—	—	—	—	—	Other sectors.....
7,300	42	5,498	7,915	-1,967	11,298	3,542	Loans.....
—	—	—	—	—	—	—	Central bank.....
—	—	—	—	—	—	—	Credit and loans with the IMF.....
—	—	—	—	—	—	—	Other short-term.....
—	—	—	—	—	—	—	Other long-term.....
4,187	-4,527	-2,389	-133	-3,360	11,558	3,011	Deposit-taking corporations, exc. the CBC.....
4,187	-4,527	-2,389	-133	-3,360	11,558	3,011	Short-term.....
—	—	—	—	—	—	—	Long-term.....
—	—	—	—	—	—	—	General government.....
—	—	—	—	—	—	—	Credit and loans with the IMF.....
—	—	—	—	—	—	—	Other short-term.....
—	—	—	—	—	—	—	Other long-term.....
3,113	4,569	7,887	8,048	1,393	-260	531	Other sectors.....
2,880	4,556	7,894	6,448	1,179	416	373	Short-term.....
233	13	-7	1,600	214	-676	158	Long-term.....
2,158	2,346	1,345	3,414	1,277	-632	-179	of which: other financial corporations.....
2,158	2,346	1,345	3,384	1,277	-642	-179	Short-term.....
—	—	—	30	—	10	—	Long-term.....

國際收支細表
BALANCE OF PAYMENTS --

	2011	2012	2013	2014	2015	2016	2017
貿易信用及預收款.....	314	-31	133	-646	-263	5,446	3,203
政府.....	—	—	—	—	—	—	—
其他部門.....	314	-31	133	-646	-263	5,446	3,203
短期.....	314	-31	133	-646	-263	5,446	3,203
長期.....	—	—	—	—	—	—	—
其中，其他金融機構.....	—	—	—	—	—	—	—
其他應付款.....	3,197	2,710	-316	384	827	-1,772	-3,808
中央銀行.....	—	—	—	—	—	—	—
存款貨幣機構.....	2,917	2,466	-857	54	531	-2,212	-4,298
短期.....	2,917	2,466	-857	54	531	-2,212	-4,298
長期.....	—	—	—	—	—	—	—
政府.....	—	—	—	—	—	—	—
其他部門.....	280	244	541	330	296	440	490
短期.....	182	173	188	123	185	205	305
長期.....	98	71	353	207	111	235	185
其中，其他金融機構.....	19	19	21	26	-72	43	40
短期.....	—	—	—	—	—	—	—
長期.....	19	19	21	26	-72	43	40
特別提款權.....	—	—	—	—	—	—	—
準備資產.....	6,239	15,484	11,318	13,015	15,011	10,663	12,467
貨幣用黃金.....	—	—	—	—	—	—	—
特別提款權.....	—	—	—	—	—	—	—
在基金的準備部位.....	—	—	—	—	—	—	—
其他準備資產.....	6,239	15,484	11,318	13,015	15,011	10,663	12,467
誤差與遺漏淨額.....	388	4,048	2,367	2,947	7,258	-2,102	4,383

(續) (年資料)
(Continued). 3. STANDARD PRESENTATION (by Year)

(單位：百萬美元 In millions of U.S. dollars)

2018	2019	2020	2021	2022	2023	2024 ^P	
7,509	3,591	9,006	-738	3,786	-8,710	-3,800	Trade credit and advances.....
—	—	—	—	—	—	—	General government.....
7,509	3,591	9,006	-738	3,786	-8,710	-3,800	Other sectors.....
7,509	3,591	9,006	-738	3,786	-8,710	-3,800	Short-term.....
—	—	—	—	—	—	—	Long-term.....
—	—	—	—	—	—	—	of which: other financial corporations.....
3,401	-732	1,226	-8,700	4,014	-1,123	1,190	Other accounts payable.....
—	—	—	—	—	—	—	Central bank.....
2,815	-1,063	257	-5,481	3,553	-731	1,133	Deposit-taking corporations, exc. the CBC.....
2,815	-1,063	257	-5,481	3,553	-731	1,133	Short-term.....
—	—	—	—	—	—	—	Long-term.....
—	—	—	—	—	—	—	General government.....
586	331	969	-3,219	461	-392	57	Other sectors.....
401	157	1,503	-3,343	584	-284	123	Short-term.....
185	174	-534	124	-123	-108	-66	Long-term.....
2	-12	-118	—	5	—	—	of which: other financial corporations.....
—	—	—	—	5	—	—	Short-term.....
2	-12	-118	—	—	—	—	Long-term.....
—	—	—	—	—	—	—	Special drawing rights.....
12,499	16,658	48,342	20,993	10,883	14,342	10,880	Reserve assets.....
—	—	—	—	—	—	—	Monetary gold.....
—	—	—	—	—	—	—	Special drawing rights.....
—	—	—	—	—	—	—	Reserve position in the IMF.....
12,499	16,658	48,342	20,993	10,883	14,342	10,880	Other reserve assets.....
536	9,364	-668	9,055	3,205	-6,100	-8,561	Net errors and omissions.....