

國際收支細表
BALANCE OF PAYMENTS --

	2008	2009	2010	2011	2012	2013	2014
經常帳	24,794	40,662	36,726	37,914	42,925	49,937	60,607
商品與服務	17,596	30,272	25,838	28,396	30,916	39,381	48,905
貸方總計.....	292,666	235,510	315,390	355,665	424,777	421,162	423,831
借方總計.....	275,070	205,238	289,552	327,269	393,861	381,781	374,926
商品	29,126	39,372	36,886	39,648	49,290	54,578	60,249
貸方	269,326	215,006	288,727	325,022	390,231	384,701	382,253
一般商品：出口.....	254,745	202,207	273,394	306,935	377,983	372,277	369,144
商仲貿易商品淨出口 ¹	13,465	11,063	13,566	15,133	11,027	11,776	12,264
非貨幣性黃金：出口.....	1,116	1,736	1,767	2,954	1,221	648	845
借方	240,200	175,634	251,841	285,374	340,941	330,123	322,004
一般商品：進口.....	238,477	173,942	249,567	282,782	338,790	328,164	320,128
非貨幣性黃金：進口.....	1,723	1,692	2,274	2,592	2,151	1,959	1,876
服務	-11,530	-9,100	-11,048	-11,252	-18,374	-15,197	-11,344
貸方總計.....	23,340	20,504	26,663	30,643	34,546	36,461	41,578
借方總計.....	34,870	29,604	37,711	41,895	52,920	51,658	52,922
加工服務，貸方.....	....	....	....	....	1,354	1,462	1,635
加工服務，借方.....	....	....	....	....	9,013	7,405	5,220
維修服務，貸方	107	46	30	42	68	76	240
維修服務，借方	282	244	537	790	698	672	832
運輸，貸方	9,120	6,311	9,747	9,691	9,987	10,061	10,990
客運.....	1,219	1,140	1,666	2,002	2,345	2,459	2,805
貨運.....	7,450	4,780	7,684	7,269	7,229	7,224	7,753
其他(含郵務及快遞).....	451	391	397	420	413	378	432
運輸，借方	10,856	7,551	9,369	9,453	9,756	9,837	10,326
客運.....	1,594	868	1,343	1,589	1,814	1,848	1,956
貨運.....	5,685	3,851	4,929	4,780	4,861	4,838	4,797
其他(含郵務與快遞).....	3,577	2,832	3,097	3,084	3,081	3,151	3,573
旅行，貸方	5,937	6,816	8,721	11,065	11,770	12,323	14,614
商務.....	1,451	1,341	1,607	1,941	1,569	1,550	1,249
個人.....	4,486	5,475	7,114	9,124	10,201	10,773	13,365
旅行，借方	9,116	7,800	9,357	10,112	10,630	12,310	13,997
商務.....	2,437	1,857	2,050	2,212	2,227	2,187	2,305
個人.....	6,679	5,943	7,307	7,900	8,403	10,123	11,692
其他服務，貸方	8,176	7,331	8,165	9,845	11,367	12,539	14,099
營建.....	235	294	355	348	451	495	977
保險及退休金服務.....	302	255	299	362	384	316	321
金融服務 ²	1,146	727	847	909	1,750	2,058	2,421
智慧財產權使用費.....	191	242	460	838	932	1,017	866
電信、電腦及資訊服務.....	463	468	601	810	1,091	1,378	1,754
其他事務服務.....	5,460	4,892	5,252	6,165	6,385	6,837	7,249
個人、文化與休閒服務.....	99	87	98	136	154	203	231
不包括在其他項目的政府商品及服務.....	280	366	253	277	220	235	280
其他服務，借方	14,616	14,009	18,448	21,540	22,823	21,434	22,547
營建.....	235	86	241	233	570	670	1,008
保險及退休金服務.....	963	710	839	1,054	1,055	1,001	942
金融服務 ²	347	348	216	273	414	527	586
智慧財產權使用費.....	3,015	3,424	4,943	5,788	5,681	5,197	5,276
電信、電腦及資訊服務.....	671	722	866	1,010	1,168	1,180	1,230
其他事務服務.....	8,368	7,822	10,381	12,240	12,944	11,940	12,557
個人、文化與休閒服務.....	184	196	215	237	279	258	254
不包括在其他項目的政府商品及服務.....	833	701	747	705	712	661	694

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)

2015	2016 ^f	2017 ^f	2018 ^f	2019 ^f	2020 ^f	2021 ^f	
72,730	71,264	83,088	70,743	64,984	94,799	114,681	Current account
62,320	60,478	72,530	60,312	52,427	78,625	101,013	Goods and services
380,805	350,574	387,919	395,704	382,582	383,713	506,351	Total credit.....
318,485	290,096	315,389	335,392	330,155	305,088	405,338	Total debit.....
73,139	71,002	81,292	66,934	57,491	74,872	88,539	Goods
339,837	309,283	342,706	345,495	330,744	342,503	454,315	Credit
324,430	296,477	327,535	333,634	319,315	327,470	433,720	General merchandise : export.....
14,067	12,218	14,672	11,378	10,614	12,907	19,760	Net exports of goods under merchanting ¹
1,340	588	499	483	815	2,126	835	Nonmonetary gold : export.....
266,698	238,281	261,414	278,561	273,253	267,631	365,776	Debit
264,963	236,715	259,922	276,961	271,990	265,625	363,528	General merchandise : import.....
1,735	1,566	1,492	1,600	1,263	2,006	2,248	Nonmonetary gold : import.....
-10,819	-10,524	-8,762	-6,622	-5,064	3,753	12,474	Services
40,968	41,291	45,213	50,209	51,838	41,210	52,036	Total credit.....
51,787	51,815	53,975	56,831	56,902	37,457	39,562	Total debit.....
1,620	2,033	2,586	2,781	3,214	3,870	4,389	Manufacturing services, credit
4,485	3,572	3,630	2,726	1,882	1,532	2,001	Manufacturing services, debit
376	832	1,318	1,530	1,389	1,346	978	Maintenance and repair services n.i.e., credit
773	860	974	924	922	749	893	Maintenance and repair services n.i.e., debit
9,779	8,819	10,020	10,951	10,522	11,023	19,754	Transport, credit
2,600	2,450	2,532	2,662	2,691	546	116	Passenger.....
6,832	6,009	7,100	7,900	7,409	10,089	19,211	Freight.....
347	360	388	389	422	388	427	Other(including postal and courier).....
10,107	10,958	11,326	12,450	11,816	9,681	9,575	Transport, debit
1,886	2,655	2,484	2,826	2,390	377	176	Passenger.....
4,408	4,447	4,772	5,217	4,862	4,578	4,754	Freight.....
3,813	3,856	4,070	4,407	4,564	4,726	4,645	Other(including postal and courier).....
14,387	13,375	12,315	13,704	14,411	1,800	785	Travel, credit
1,149	1,016	948	1,026	1,020	117	66	Business travel.....
13,238	12,359	11,367	12,678	13,391	1,683	719	Personal travel.....
15,502	16,574	18,018	19,428	20,500	3,046	1,247	Travel, debit
2,492	2,564	2,546	2,933	2,908	526	264	Business travel.....
13,010	14,010	15,472	16,495	17,592	2,520	983	Personal travel.....
14,806	16,232	18,974	21,243	22,302	23,171	26,130	Other services, credit
795	1,204	1,464	1,202	966	690	781	Construction.....
255	278	409	313	247	340	428	Insurance and pension services.....
2,422	2,608	2,884	3,089	3,314	3,292	3,557	Financial services ²
1,190	1,235	1,698	1,541	1,406	1,709	2,044	Charges for the use of intel. property n.i.e.....
2,032	2,380	2,846	3,764	4,060	4,726	5,826	Telecom., computer, and information services.....
7,545	7,877	8,975	10,586	11,563	11,966	13,032	Other business services.....
250	312	348	371	383	270	297	Personal, cultural, and recreational services.....
317	338	350	377	363	178	165	Government goods and services n.i.e.....
20,920	19,851	20,027	21,303	21,782	22,449	25,846	Other services, debit
883	1,184	1,481	1,328	1,484	1,500	2,066	Construction.....
772	700	1,014	1,009	944	1,161	1,498	Insurance and pension services.....
741	872	1,338	1,656	1,975	1,367	1,418	Financial services ²
5,543	5,290	3,761	3,609	3,263	4,144	4,539	Charges for the use of intel. property n.i.e.....
1,234	1,339	1,737	1,844	2,392	2,990	3,554	Telecom., computer, and information services.....
10,862	9,578	9,755	10,922	10,887	10,607	12,118	Other business services.....
252	220	261	286	221	131	137	Personal, cultural, and recreational services.....
633	668	680	649	616	549	516	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 --

	2008	2009	2010	2011	2012	2013	2014
初次所得	9,978	12,524	13,576	13,179	14,593	13,520	14,458
貸方總計.....	23,277	20,351	23,265	24,833	25,022	24,609	29,212
借方總計.....	13,299	7,827	9,689	11,654	10,429	11,089	14,754
薪資，貸方	364	376	406	507	565	637	678
薪資，借方	383	323	361	455	417	368	358
投資所得，貸方	22,857	19,950	22,840	24,280	24,388	23,887	28,441
直接投資所得.....	5,599	4,478	5,083	5,298	5,181	6,177	7,282
股權及投資基金所得.....	5,554	4,478	5,083	5,298	5,181	6,177	7,282
股利及準公司所得收回.....	2,952	3,597	4,265	3,974	4,102	4,491	5,926
再投資盈餘.....	2,602	881	818	1,324	1,079	1,686	1,356
利息.....	45	—	—	—	—	—	—
證券投資所得.....	1,312	893	1,470	1,367	1,776	2,445	2,331
股權及投資基金所得.....	716	630	1,205	1,115	1,510	2,231	2,158
利息.....	596	263	265	252	266	214	173
其他投資所得.....	15,946	14,579	16,287	17,615	17,431	15,265	18,828
投資所得，借方	12,886	7,489	9,318	11,101	9,805	10,524	14,134
直接投資所得.....	4,335	3,551	4,884	5,024	5,771	5,474	8,696
股權及投資基金所得.....	4,309	3,510	4,842	4,990	5,736	5,455	8,669
股利及準公司所得收回.....	3,664	3,741	4,446	4,729	5,465	5,415	8,136
再投資盈餘.....	645	-231	396	261	271	40	533
利息.....	26	41	42	34	35	19	27
證券投資所得.....	5,920	3,070	3,897	5,353	3,373	3,977	4,060
股權及投資基金所得.....	5,917	2,986	3,827	5,342	3,373	3,974	4,059
利息.....	3	84	70	11	—	3	1
其他投資所得.....	2,631	868	537	724	661	1,073	1,378
其他初次所得，貸方	56	25	19	46	69	85	93
其他初次所得，借方	30	15	10	98	207	197	262
二次所得	-2,780	-2,134	-2,688	-3,661	-2,584	-2,964	-2,756
貸方	5,537	4,956	5,300	5,596	5,540	6,218	6,698
政府.....	87	46	21	14	24	59	75
其他部門.....	5,450	4,910	5,279	5,582	5,516	6,159	6,623
個人移轉.....	2,960	2,858	2,570	2,699	2,716	3,202	3,271
其他經常移轉.....	2,490	2,052	2,709	2,883	2,800	2,957	3,352
借方	8,317	7,090	7,988	9,257	8,124	9,182	9,454
政府.....	106	46	135	68	74	59	75
其他部門.....	8,211	7,044	7,853	9,189	8,050	9,123	9,379
個人移轉.....	6,403	5,392	5,830	5,977	6,171	6,871	7,258
其他經常移轉.....	1,808	1,652	2,023	3,212	1,879	2,252	2,121
資本帳	-270	-50	-49	-36	-24	67	-8
貸方總計	3	2	5	3	4	103	29
借方總計	273	52	54	39	28	36	37
非生產性、非金融性資產的處分，貸方	3	2	5	3	4	103	29
非生產性、非金融性資產的取得，借方	273	52	54	39	28	36	37
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)

2015	2016	2017	2018	2019	2020	2021 ^r	
13,779	13,956	14,695	13,752	15,396	19,328	16,366	Primary income
28,893	29,480	34,239	39,051	39,152	38,446	38,338	Total credit.....
15,114	15,524	19,544	25,299	23,756	19,118	21,972	Total debit.....
693	746	863	1,056	1,199	1,127	1,127	Compensation of employees, credit
434	604	658	761	777	674	689	Compensation of employees, debit
28,098	28,621	33,218	37,816	37,752	37,175	37,073	Investment income, credit
7,316	7,342	9,630	10,114	9,882	14,594	15,416	Direct investment income.....
7,316	7,335	9,630	10,110	9,882	14,594	15,416	Income on equity and investment fund shares...
5,822	6,220	8,672	8,363	8,077	12,474	12,930	Divid. and withdr. from income of quasi-corp
1,494	1,115	958	1,747	1,805	2,120	2,486	Reinvested earnings.....
—	7	—	4	—	—	—	Interest.....
2,457	3,643	3,086	3,997	3,779	4,102	5,018	Portfolio investment income.....
2,227	2,215	2,283	2,946	2,875	3,233	3,872	Inv. income on equity and invest. fund shares...
230	1,428	803	1,051	904	869	1,146	Interest.....
18,325	17,636	20,502	23,705	24,091	18,479	16,639	Other investment income.....
14,433	14,605	18,601	24,222	22,649	18,214	21,070	Investment income, debit
7,107	6,779	8,345	11,351	8,147	7,597	8,828	Direct investment income.....
7,087	6,768	8,338	11,341	8,115	7,586	8,819	Income on equity and investment fund shares...
6,898	6,658	7,945	10,873	7,500	7,269	8,403	Dividends and withdr. from income of quasi
189	110	393	468	615	317	416	Reinvested earnings.....
20	11	7	10	32	11	9	Interest.....
5,779	5,997	7,447	8,113	8,543	8,328	11,059	Portfolio investment income.....
5,767	5,952	7,442	8,103	8,521	8,325	11,046	Investment income on equity and invest. fund s
12	45	5	10	22	3	13	Interest.....
1,547	1,829	2,809	4,758	5,959	2,289	1,183	Other investment income.....
102	113	158	179	201	144	138	Other primary income, credit
247	315	285	316	330	230	213	Other primary income, debit
-3,369	-3,170	-4,137	-3,321	-2,839	-3,154	-2,698	Secondary income
6,617	6,909	7,189	7,643	8,238	7,945	8,708	Credit
75	60	67	181	195	251	353	General government.....
6,542	6,849	7,122	7,462	8,043	7,694	8,355	Other sectors.....
3,285	3,352	3,532	3,746	4,191	3,879	4,033	Personal transfers.....
3,257	3,497	3,590	3,716	3,852	3,815	4,322	Other current transfers.....
9,986	10,079	11,326	10,964	11,077	11,099	11,406	Debit
83	75	82	75	102	103	115	General government.....
9,903	10,004	11,244	10,889	10,975	10,996	11,291	Other sectors.....
7,316	7,468	8,444	8,112	7,750	8,173	8,452	Personal transfers.....
2,587	2,536	2,800	2,777	3,225	2,823	2,839	Other current transfers.....
-5	-9	-12	63	-3	-9	3	Capital account
15	17	14	86	63	10	29	Total credit
20	26	26	23	66	19	26	Total debit
15	17	14	29	63	10	29	Gross dispos. of nonprod. nonfin. assets, credit
20	26	26	23	66	19	26	Gross acquis. of nonprod. nonfin. assets, debit
....	....	....	57	—	—	—	Capital transfers, credit
....	....	....	....	....	....	....	General government.....
....	....	....	57	—	—	—	Other sectors.....
....	....	....	....	....	....	....	Capital transfers, debit
....	....	....	....	....	....	....	General government.....
....	....	....	....	....	....	....	Other sectors.....

國際收支細表
BALANCE OF PAYMENTS --

	2008	2009	2010	2011	2012	2013	2014
金融帳³	27,915	40,638	40,512	38,266	46,949	52,371	63,546
直接投資	4,855	3,072	9,082	14,723	9,930	10,687	9,883
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
盈餘再投資以外的股權.....	7,718	5,020	10,816	11,345	12,074	12,596	11,334
盈餘再投資.....	2,602	881	818	1,324	1,079	1,686	1,356
債務工具.....	-33	-24	-60	97	-16	3	21
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
盈餘再投資以外的股權.....	4,197	3,338	2,380	-2,336	3,054	3,570	2,309
盈餘再投資.....	677	347	399	324	287	73	624
債務工具.....	558	-880	-287	55	-134	-45	-105
證券投資	12,250	10,327	20,664	35,691	42,496	29,129	44,041
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
中央銀行.....	—	—	—	—	—	—	—
存款貨幣機構.....	-46	230	692	89	223	631	367
政府.....	—	—	—	—	—	—	—
其他部門.....	4,619	20,967	11,582	1,989	16,710	5,464	19,961
其中，其他金融機構.....	....	....	....	....	13,730	7,200	13,975
債務證券.....	-8,100	10,502	21,213	17,425	28,777	30,987	36,768
中央銀行.....	—	—	—	—	—	—	—
存款貨幣機構.....	-839	1,966	2,066	-994	4,150	4,859	634
短期.....	-15	188	215	-45	1,845	-1,161	-841
長期.....	-824	1,778	1,851	-949	2,305	6,020	1,475
政府.....	—	—	—	—	—	—	—
其他部門.....	-7,261	8,536	19,147	18,419	24,627	26,128	36,134
短期.....	725	1,037	372	1,221	655	1,229	1,980
長期.....	-7,986	7,499	18,775	17,198	23,972	24,899	34,154
其中，其他金融機構.....	....	....	....	....	23,449	23,010	30,226
短期.....	....	....	....	....	641	903	1,669
長期.....	....	....	....	....	22,808	22,107	28,557
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
中央銀行.....	—	—	—	—	—	—	—
存款貨幣機構.....	-510	2,901	-327	-1,930	101	7,935	1,535
政府.....	—	—	—	—	—	—	—
其他部門.....	-14,908	16,526	10,313	-12,994	2,807	1,656	12,257
其中，其他金融機構.....	....	....	....	....	892	288	19
債務證券.....	-359	1,945	2,837	-1,264	306	-1,638	-737
中央銀行.....	—	—	—	—	—	—	—
存款貨幣機構.....	-132	-417	-453	-46	629	-265	1,245
短期.....	—	8	-8	—	—	—	—
長期.....	-132	-425	-445	-46	629	-265	1,245
政府.....	1,196	4,287	1,760	-3,605	-1,367	-910	-340
短期.....	—	—	—	5	-1	—	—
長期.....	1,196	4,287	1,760	-3,610	-1,366	-910	-340

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)

2015	2016	2017	2018	2019	2020	2021 ^r	
79,983	69,153	87,459	71,309	74,317	94,607	124,384	Financial account ³
12,318	8,254	8,136	10,944	3,543	5,447	5,508	Direct investment
14,709	17,946	11,537	18,058	11,783	11,500	10,914	Net acquisition of financial assets
13,649	16,913	10,721	17,431	10,756	10,942	10,032	Equity and investment fund shares.....
12,155	15,798	9,763	15,684	8,951	8,822	7,546	Equity other than reinvestment of earnings.....
1,494	1,115	958	1,747	1,805	2,120	2,486	Reinvestment of earnings.....
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	Net incurrence of liabilities
2,478	7,342	4,781	7,195	8,086	5,528	2,615	Equity and investment fund shares.....
2,286	7,229	4,388	6,727	7,471	5,211	2,199	Equity other than reinvestment of earnings.....
192	113	393	468	615	317	416	Reinvestment of earnings.....
-87	2,350	-1,380	-81	154	525	2,791	Debt instruments.....
55,112	77,120	77,839	84,028	46,401	59,034	101,263	Portfolio investment
56,340	81,463	81,797	68,853	54,877	36,153	81,176	Net acquisition of financial assets
6,922	6,445	13,755	2,376	-2,301	2,003	19,833	Equity and investment fund shares.....
-	-	-	-	-	-	-	Central bank.....
-34	-94	-13	-432	166	-130	12	Deposit-taking corporations, exc. the CBC.....
-	-	-	-	-	-	-	General government.....
6,956	6,539	13,768	2,808	-2,467	2,133	19,821	Other sectors
8,563	7,015	13,131	144	-4,584	1,628	16,661	of which : other financial corporations.....
49,418	75,018	68,042	66,477	57,178	34,150	61,343	Debt securities.....
-	-	-	-	-	-	-	Central bank.....
10,678	15,453	11,649	4,708	12,529	16,999	11,276	Deposit-taking corporations, exc. the CBC.....
665	1,377	726	-1,375	406	3,075	-794	Short-term.....
10,013	14,076	10,923	6,083	12,123	13,924	12,070	Long-term.....
-	-	-	-	-	-	-	General government.....
38,740	59,565	56,393	61,769	44,649	17,151	50,067	Other sectors.....
378	595	345	180	100	225	468	Short-term.....
38,362	58,970	56,048	61,589	44,549	16,926	49,599	Long-term.....
37,721	58,765	52,499	57,176	41,673	13,553	40,929	of which : other financial corporations.....
384	585	327	177	103	135	422	Short-term.....
37,337	58,180	52,172	56,999	41,570	13,418	40,507	Long-term.....
1,228	4,343	3,958	-15,175	8,476	-22,881	-20,087	Net incurrence of liabilities
3,744	7,025	4,284	-14,382	8,110	-23,212	-21,189	Equity and investment fund shares.....
-	-	-	-	-	-	-	Central bank.....
687	1,928	-4,454	-69	656	-7,395	3,884	Deposit-taking corporations, exc. the CBC.....
-	-	-	-	-	-	-	General government.....
3,057	5,097	8,738	-14,313	7,454	-15,817	-25,073	Other sectors.....
513	743	-963	1,017	898	115	5	of which : other financial corporations.....
-2,516	-2,682	-326	-793	366	331	1,102	Debt securities.....
-	-	-	-	-	-	-	Central bank.....
-726	-1,859	5	10	-3	-14	-12	Deposit-taking corporations, exc. the CBC.....
-	-	-	-	-	-	-	Short-term.....
-726	-1,859	5	10	-3	-14	-12	Long-term.....
-671	-80	-881	-148	444	779	79	General government.....
-	-	-	-	-	-	-	Short-term.....
-671	-80	-881	-148	444	779	79	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 --

	2008	2009	2010	2011	2012	2013	2014
其他部門.....	-1,423	-1,925	1,530	2,387	1,044	-463	-1,642
短期.....	-78	-14	—	—	—	—	—
長期.....	-1,345	-1,911	1,530	2,387	1,044	-463	-1,642
其中，其他金融機構.....	....	....	....	....	86	12	-59
短期.....	....	....	....	....	—	—	—
長期.....	....	....	....	....	86	12	-59
衍生金融商品.....	-1,589	-852	-577	-1,038	-391	-838	-546
資產.....	-7,938	-5,344	-4,497	-5,777	-4,771	-6,055	-5,977
中央銀行.....	—	—	—	—	—	—	—
存款貨幣機構.....	-4,152	-3,165	-2,320	-2,608	-2,384	-3,626	-3,438
政府.....	—	—	—	—	—	—	—
其他部門.....	-3,786	-2,179	-2,177	-3,169	-2,387	-2,429	-2,539
其中，其他金融機構.....	-2,365	-1,195	-1,177	-1,668	-1,712	-1,698	-1,790
負債.....	-6,349	-4,492	-3,920	-4,739	-4,380	-5,217	-5,431
中央銀行.....	—	—	—	—	—	—	—
存款貨幣機構.....	-3,433	-2,179	-2,044	-2,237	-1,855	-2,682	-2,602
政府.....	—	—	—	—	—	—	—
其他部門.....	-2,916	-2,313	-1,876	-2,502	-2,525	-2,535	-2,829
其中，其他金融機構.....	-1,649	-1,036	-568	-1,101	-1,862	-1,550	-2,365
其他投資.....	-13,875	-26,035	-28,830	-17,349	-20,570	2,075	-2,847
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
現金與存款.....	-13,372	-27,993	-7,873	-11,506	-14,201	18,418	-3,328
中央銀行.....	—	—	—	—	—	—	—
存款貨幣機構.....	8,051	-7,309	3,342	5,051	-3,902	35,437	23,713
短期.....	8,051	-7,309	3,342	5,051	-3,902	35,437	23,713
長期.....	—	—	—	—	—	—	—
政府.....	—	—	—	—	—	—	—
其他部門.....	-21,423	-20,684	-11,215	-16,557	-10,299	-17,019	-27,041
短期.....	-21,423	-20,684	-11,215	-16,557	-10,299	-17,019	-27,041
長期.....	—	—	—	—	—	—	—
其中，其他金融機構.....	....	....	....	....	835	1,168	-3,576
短期.....	....	....	....	....	835	1,168	-3,576
長期.....	....	....	....	....	—	—	—
貸款.....	6,032	4,198	-4,469	14,866	3,094	16,575	8,784
中央銀行.....	—	—	—	—	—	—	—
存款貨幣機構.....	11,075	8,406	-3,151	16,924	3,973	15,757	7,590
短期.....	4,845	8,862	-7,962	7,220	-2,828	9,453	2,840
長期.....	6,230	-456	4,811	9,704	6,801	6,304	4,750
政府.....	-7	2	-13	13	-6	-6	-16
基金信用的使用及自基金的借款.....	—	—	—	—	—	—	—
其他短期.....	—	—	—	—	—	—	—
其他長期.....	-7	2	-13	13	-6	-6	-16
其他部門.....	-5,036	-4,210	-1,305	-2,071	-873	824	1,210
短期.....	-5,034	-4,208	-1,303	-2,071	-865	825	1,212
長期.....	-2	-2	-2	—	-8	-1	-2
其中，其他金融機構.....	135	3	-1	-2	-22	-16	19
短期.....	135	3	-1	-2	-15	-16	19
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)

2015	2016	2017	2018	2019	2020 ^r	2021 ^r	
-1,119	-743	550	-655	-75	-434	1,035	Other sectors.....
—	—	—	—	—	—	—	Short-term.....
-1,119	-743	550	-655	-75	-434	1,035	Long-term.....
-128	-20	11	-10	-15	-34	7	of which : other financial corporations.....
—	—	—	—	—	—	—	Short-term.....
-128	-20	11	-10	-15	-34	7	Long-term.....
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	Net acquisition of financial assets.....
—	—	—	—	—	—	—	Central bank.....
-5,524	-5,366	-3,870	-3,260	-3,424	-3,671	-3,681	Deposit-taking corporations, exc. the CBC.....
—	—	—	—	—	—	—	General government.....
-5,703	-5,800	-7,635	-13,488	-12,066	-16,892	-18,141	Other sectors.....
-5,292	-5,421	-6,997	-12,573	-11,677	-15,805	-16,856	of which: other financial corporations.....
-13,422	-12,866	-11,002	-18,386	-17,991	-20,997	-21,536	Net incurrence of liabilities.....
—	—	—	—	—	—	—	Central bank.....
-5,253	-4,722	-2,741	-2,806	-2,884	-3,461	-2,751	Deposit-taking corporations, exc. the CBC.....
—	—	—	—	—	—	—	General government.....
-8,169	-8,144	-8,261	-15,580	-15,107	-17,536	-18,785	Other sectors.....
-5,773	-6,389	-7,006	-13,671	-13,576	-16,649	-16,951	of which: other financial corporations.....
-4,653	-28,584	-10,480	-37,800	5,214	-18,650	-3,094	Other investment.....
-16,526	-6,936	15,610	-15,404	12,066	-794	16,741	Net acquisition of financial 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.....
-16,616	-3,373	20,789	-13,390	13,192	5,782	7,644	Currency and deposits.....
—	—	—	—	—	—	—	Central bank.....
-2,335	7,437	13,901	-13,331	14,325	7,562	582	Deposit-taking corporations, exc. the CBC.....
-2,335	7,437	13,901	-13,331	14,325	7,562	582	Short-term.....
—	—	—	—	—	—	—	Long-term.....
—	—	—	—	—	—	—	General government.....
-14,281	-10,810	6,888	-59	-1,133	-1,780	7,062	Other sectors.....
-14,281	-10,810	6,888	-59	-1,133	-1,780	7,062	Short-term.....
—	—	—	—	—	—	—	Long-term.....
-761	-816	-3,907	367	-3,697	4,547	-1,305	of which: other financial corporations.....
-761	-816	-3,907	367	-3,697	4,547	-1,305	Short-term.....
—	—	—	—	—	—	—	Long-term.....
3,206	5,843	-973	-4,190	4,273	4,021	3,906	Loans.....
—	—	—	—	—	—	—	Central bank.....
2,194	4,310	-1,392	-3,867	3,966	5,122	5,143	Deposit-taking corporations, exc. the CBC.....
2,690	5,157	-2,413	-4,857	1,927	5,250	8,366	Short-term.....
-496	-847	1,021	990	2,039	-128	-3,223	Long-term.....
1	-3	-12	4	16	147	20	General government.....
—	—	—	—	—	—	—	Credit and loans with the IMF.....
—	—	—	—	—	—	—	Other short-term.....
1	-3	-12	4	16	147	20	Other long-term.....
1,011	1,536	431	-327	291	-1,248	-1,257	Other sectors.....
1,014	1,537	435	-325	293	-1,247	-1,256	Short-term.....
-3	-1	-4	-2	-2	-1	-1	Long-term.....
150	34	-31	-89	-12	73	-41	of which: other financial corporations.....
150	34	-31	-89	-12	73	-41	Short-term.....
—	—	—	—	—	—	—	Long-term.....

國際收支細表
BALANCE OF PAYMENTS --

	2008	2009	2010	2011	2012	2013	2014
貿易信用及預付款.....	-334	351	657	-607	-178	565	-208
政府.....	—	—	—	—	—	—	—
其他部門.....	-334	351	657	-607	-178	565	-208
短期.....	-334	351	657	-607	-178	565	-208
長期.....	—	—	—	—	—	—	—
其中，其他金融機構.....	—	—	—	—	—	—	—
其他應收款.....	-2,947	-2,219	-632	5,235	5,934	11,904	6,683
中央銀行.....	—	—	—	—	—	—	—
存款貨幣機構.....	-2,400	-1,804	-1,403	3,377	4,896	9,875	4,822
短期.....	-2,400	-1,804	-1,403	3,377	4,896	9,875	4,822
長期.....	—	—	—	—	—	—	—
政府.....	—	—	—	—	—	—	—
其他部門.....	-547	-415	771	1,858	1,038	2,029	1,861
短期.....	-836	-783	211	1,313	294	862	374
長期.....	289	368	560	545	744	1,167	1,487
其中，其他金融機構.....	....	....	....	....	189	310	628
短期.....	....	....	....	....	189	310	627
長期.....	....	....	....	....	—	—	1
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
現金與存款.....	2,813	-11,223	12,031	12,847	4,740	23,003	10,797
中央銀行.....	—	—	—	—	—	—	—
存款貨幣機構.....	2,813	-11,223	12,031	12,847	4,740	23,001	10,795
短期.....	2,813	-11,223	12,031	12,847	4,740	23,001	10,795
長期.....	—	—	—	—	—	—	—
政府.....	—	—	—	—	—	2	2
其他部門.....	—	—	—	—	—	—	—
借款.....	2,246	9,952	6,400	8,979	7,803	22,574	4,251
中央銀行.....	-3,116	—	—	—	—	—	—
基金信用的使用及自基金的借款.....	—	—	—	—	—	—	—
其他短期.....	-3,116	—	—	—	—	—	—
其他長期.....	—	—	—	—	—	—	—
存款貨幣機構.....	-1,601	1,571	5,206	6,570	3,369	19,247	-1,211
短期.....	-1,601	1,571	5,206	6,570	3,369	19,247	-1,211
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.....	6,963	8,381	1,194	2,409	4,434	3,327	5,462
短期.....	6,466	8,460	1,598	2,857	4,772	4,022	5,621
長期.....	497	-79	-404	-448	-338	-695	-159
其中，其他金融機構.....	120	2,475	-733	649	2,130	1,160	2,635
短期.....	120	2,475	-733	649	2,130	1,160	2,635
長期.....	—	—	—	—	—	—	—

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

(單位：百萬美元 In millions of U.S. dollars)

2015	2016	2017	2018	2019	2020	2021 ^r	
-899	-5,300	-2,359	-6,389	-4,586	-8,486	2,561	Trade credit and advances.....
—	—	—	—	—	—	—	General government.....
-899	-5,300	-2,359	-6,389	-4,586	-8,486	2,561	Other sectors.....
-899	-5,300	-2,359	-6,389	-4,586	-8,486	2,561	Short-term.....
—	—	—	—	—	—	—	Long-term.....
—	—	—	—	—	—	—	of which: other financial corporations.....
-2,225	-4,115	-1,853	8,560	-818	-2,116	2,615	Other accounts receivable.....
—	—	—	—	—	—	—	Central bank.....
-3,091	-4,986	-4,013	7,077	-2,869	-3,372	-647	Deposit-taking corporations, exc. the CBC.....
-3,091	-4,986	-4,013	7,077	-2,869	-3,372	-647	Short-term.....
—	—	—	—	—	—	—	Long-term.....
—	—	—	—	—	—	—	General government.....
866	871	2,160	1,483	2,051	1,256	3,262	Other sectors.....
-514	-311	717	188	1,022	589	2,662	Short-term.....
1,380	1,182	1,443	1,295	1,029	667	600	Long-term.....
67	111	137	59	1,367	623	713	of which: other financial corporations.....
64	109	137	59	1,367	623	713	Short-term.....
3	2	—	—	—	—	—	Long-term.....
-11,873	21,648	26,090	22,396	6,852	17,856	19,835	Net incurrence of liabilities.....
—	—	—	—	—	—	—	Other equity.....
-11,873	21,648	26,090	22,396	6,852	17,856	19,835	Debt instruments.....
-12,178	9,954	14,888	4,186	3,951	2,126	21,996	Currency and deposits.....
—	—	—	—	—	—	—	Central bank.....
-12,180	9,949	14,894	4,181	3,946	2,121	22,015	Deposit-taking corporations, exc. the CBC.....
-12,180	9,949	14,894	4,181	3,946	2,121	22,015	Short-term.....
—	—	—	—	—	—	—	Long-term.....
2	5	-6	5	5	5	-19	General government.....
—	—	—	—	—	—	—	Other sectors.....
-259	8,020	11,807	7,300	42	5,498	7,891	Loans.....
—	—	—	—	—	—	—	Central bank.....
—	—	—	—	—	—	—	Credit and loans with the IMF.....
—	—	—	—	—	—	—	Other short-term.....
—	—	—	—	—	—	—	Other long-term.....
-3,736	5,144	8,553	4,187	-4,527	-2,389	-133	Deposit-taking corporations, exc. the CBC.....
-3,736	5,144	8,553	4,187	-4,527	-2,389	-133	Short-term.....
—	—	—	—	—	—	—	Long-term.....
—	—	—	—	—	—	—	General government.....
—	—	—	—	—	—	—	Credit and loans with the IMF.....
—	—	—	—	—	—	—	Other short-term.....
—	—	—	—	—	—	—	Other long-term.....
3,477	2,876	3,254	3,113	4,569	7,887	8,024	Other sectors.....
3,493	3,020	2,674	2,880	4,556	7,894	6,424	Short-term.....
-16	-144	580	233	13	-7	1,600	Long-term.....
1,133	2,720	2,500	2,158	2,346	1,345	3,414	of which: other financial corporations.....
1,133	2,720	2,500	2,158	2,346	1,345	3,384	Short-term.....
—	—	—	—	—	—	30	Long-term.....

國際收支細表
BALANCE OF PAYMENTS --

	2008	2009	2010	2011	2012	2013	2014
貿易信用及預收款.....	-1,472	654	226	314	-31	133	-646
政府.....	—	—	—	—	—	—	—
其他部門.....	-1,472	654	226	314	-31	133	-646
短期.....	-1,471	656	226	314	-31	133	-646
長期.....	-1	-2	—	—	—	—	—
其中，其他金融機構.....	—	—	—	—	—	—	—
其他應付款.....	-333	989	-2,144	3,197	2,710	-316	384
中央銀行.....	—	—	—	—	—	—	—
存款貨幣機構.....	-1,261	-105	-2,138	2,917	2,466	-857	54
短期.....	-1,261	-105	-2,138	2,917	2,466	-857	54
長期.....	—	—	—	—	—	—	—
政府.....	—	—	—	—	—	—	—
其他部門.....	928	1,094	-6	280	244	541	330
短期.....	882	1,023	-116	182	173	188	123
長期.....	46	71	110	98	71	353	207
其中，其他金融機構.....	19	19	19	19	19	21	26
短期.....	—	—	—	—	—	—	—
長期.....	19	19	19	19	19	21	26
特別提款權.....	—	—	—	—	—	—	—
準備資產⁴.....	26,274	54,126	40,173	6,239	15,484	11,318	13,015
貨幣用黃金.....	—	—	—	—	—	—	—
特別提款權.....	—	—	—	—	—	—	—
在基金的準備部位.....	—	—	—	—	—	—	—
其他準備資產.....	26,274	54,126	40,173	6,239	15,484	11,318	13,015
誤差與遺漏淨額.....	3,391	26	3,835	388	4,048	2,367	2,947

⁴ 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。

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

(單位：百萬美元 In millions of U.S. dollars)

2015	2016	2017	2018	2019	2020	2021 ^r	
-263	5,446	3,203	7,509	3,591	9,006	-1,298	Trade credit and advances.....
—	—	—	—	—	—	—	General government.....
-263	5,446	3,203	7,509	3,591	9,006	-1,298	Other sectors.....
-263	5,446	3,203	7,509	3,591	9,006	-1,298	Short-term.....
—	—	—	—	—	—	—	Long-term.....
—	—	—	—	—	—	—	of which: other financial corporations.....
827	-1,772	-3,808	3,401	-732	1,226	-8,754	Other accounts payable.....
—	—	—	—	—	—	—	Central bank.....
531	-2,212	-4,298	2,815	-1,063	257	-5,481	Deposit-taking corporations, exc. the CBC.....
531	-2,212	-4,298	2,815	-1,063	257	-5,481	Short-term.....
—	—	—	—	—	—	—	Long-term.....
—	—	—	—	—	—	—	General government.....
296	440	490	586	331	969	-3,273	Other sectors.....
185	205	305	401	157	1,503	-3,397	Short-term.....
111	235	185	185	174	-534	124	Long-term.....
-72	43	40	2	-12	-118	—	of which: other financial corporations.....
—	—	—	—	—	—	—	Short-term.....
-72	43	40	2	-12	-118	—	Long-term.....
—	—	—	—	—	—	—	Special drawing rights.....
15,011	10,663	12,467	12,499	16,658	48,342	20,993	Reserve assets⁴.....
—	—	—	—	—	—	—	Monetary gold.....
—	—	—	—	—	—	—	Special drawing rights.....
—	—	—	—	—	—	—	Reserve position in the IMF.....
15,011	10,663	12,467	12,499	16,658	48,342	20,993	Other reserve assets.....
7,258	-2,102	4,383	503	9,336	-183	9,700	Net errors and omissions.....

⁴ Data from 2004Q3 to 2009Q1 indicate reserve assets, while data beyond this period present net reserve assets.