

表一：按概括組成部分劃分的國際投資頭寸（期末頭寸）

百萬港元

概括組成部分	2003	2004	2005	2006	2007	2008
<b>資產</b>	<b>9,202,313</b>	<b>10,698,713</b>	<b>11,588,312</b>	<b>14,998,700</b>	<b>21,194,093</b>	<b>17,566,714</b>
在外地的直接投資	2,636,697	3,133,649	3,653,905	5,264,523	7,888,993	6,014,155
有價證券投資	2,599,922	3,116,312	3,384,731	4,513,498	6,074,091	4,303,896
金融衍生工具	154,065	174,450	133,288	175,204	373,619	675,787
其他投資	2,892,522	3,313,841	3,452,781	4,009,463	5,666,708	5,158,165
儲備資產	919,107	960,461	963,608	1,036,011	1,190,682	1,414,710
<b>負債</b>	<b>6,142,480</b>	<b>7,396,940</b>	<b>8,182,176</b>	<b>10,968,982</b>	<b>17,420,503</b>	<b>12,766,191</b>
在香港的直接投資	2,960,358	3,521,862	4,056,259	5,771,914	9,186,549	6,478,008
有價證券投資	972,770	1,206,935	1,383,344	2,018,754	3,726,025	1,795,478
金融衍生工具	152,141	164,302	132,575	158,338	253,836	530,670
其他投資	2,057,212	2,503,841	2,609,998	3,019,976	4,254,093	3,962,035
<b>國際投資頭寸淨值<sup>(1)</sup></b>	<b>3,059,833</b>	<b>3,301,773</b>	<b>3,406,136</b>	<b>4,029,717</b>	<b>3,773,590</b>	<b>4,800,523</b>
直接投資	-323,661	-388,212	-402,355	-507,391	-1,297,556	-463,853
有價證券投資	1,627,152	1,909,377	2,001,386	2,494,744	2,348,066	2,508,419
金融衍生工具	1,924	10,147	713	16,866	119,783	145,117
其他投資	835,310	810,001	842,783	989,487	1,412,615	1,196,130
儲備資產	919,107	960,461	963,608	1,036,011	1,190,682	1,414,710

註釋： (1) 國際投資頭寸淨值是對外金融資產總值與對外金融負債總值之差。

表二：按標準組成部分劃分的國際投資頭寸（期末頭寸）

百萬港元

標準組成部分	2003	2004	2005	2006	2007	2008
<b>資產</b>	<b>9,202,313</b>	<b>10,698,713</b>	<b>11,588,312</b>	<b>14,998,700</b>	<b>21,194,093</b>	<b>17,566,714</b>
<b>在外地的直接投資</b>	<b>2,636,697</b>	<b>3,133,649</b>	<b>3,653,905</b>	<b>5,264,523</b>	<b>7,888,993</b>	<b>6,014,155</b>
股本資本和再投資收益	2,145,818	2,411,148	2,913,057	4,363,725	6,945,061	5,058,001
對有聯繫企業的申索	2,145,818	2,411,148	2,913,057	4,363,725	6,945,061	5,058,001
對有聯繫企業的負債	...	...	...	...	...	...
其他資本	490,879	722,501	740,847	900,798	943,932	956,154
對有聯繫企業的申索	740,660	885,240	945,218	1,083,944	1,139,433	1,168,476
對有聯繫企業的負債	-249,781	-162,738	-204,371	-183,146	-195,501	-212,323
<b>有價證券投資</b>	<b>2,599,922</b>	<b>3,116,312</b>	<b>3,384,731</b>	<b>4,513,498</b>	<b>6,074,091</b>	<b>4,303,896</b>
股本證券	1,186,426	1,552,246	1,766,398	2,634,772	4,014,215	2,111,186
銀行	2,069	9,034	22,346	24,851	40,216	17,379
其他界別	1,184,356	1,543,211	1,744,051	2,609,920	3,973,998	2,093,807
債務證券	1,413,497	1,564,066	1,618,333	1,878,727	2,059,876	2,192,711
中長期債券	1,196,251	1,317,507	1,357,576	1,471,835	1,601,900	1,534,380
銀行	762,279	788,550	834,127	921,636	962,107	953,594
其他界別	433,972	528,957	523,449	550,199	639,792	580,786
貨幣市場工具	217,245	246,559	260,757	406,892	457,976	658,331
銀行	185,601	212,526	210,750	353,143	414,193	576,892
其他界別	31,644	34,033	50,006	53,749	43,784	81,439
<b>金融衍生工具</b>	<b>154,065</b>	<b>174,450</b>	<b>133,288</b>	<b>175,204</b>	<b>373,619</b>	<b>675,787</b>
銀行	128,999	136,819	100,277	131,839	263,752	611,751
其他界別	25,066	37,631	33,010	43,365	109,867	64,036
<b>其他投資</b>	<b>2,892,522</b>	<b>3,313,841</b>	<b>3,452,781</b>	<b>4,009,463</b>	<b>5,666,708</b>	<b>5,158,165</b>
貿易信貸	68,754	68,756	75,978	87,174	117,319	102,693
貸款	384,627	420,880	427,729	462,295	845,696	839,599
銀行	333,959	358,766	361,443	400,906	674,143	785,106
其他界別	50,668	62,113	66,286	61,389	171,554	54,493
貨幣和存款	2,391,461	2,776,209	2,881,742	3,375,255	4,493,799	4,106,218
銀行	1,983,476	2,272,054	2,337,120	2,782,857	3,697,976	3,335,112
其他界別	407,985	504,156	544,622	592,398	795,823	771,106
其他資產	47,680	47,997	67,333	84,739	209,894	109,655
銀行	8,688	16,791	20,656	37,693	43,268	37,116
其他界別	38,992	31,206	46,677	47,046	166,626	72,539
<b>儲備資產</b>	<b>919,107</b>	<b>960,461</b>	<b>963,608</b>	<b>1,036,011</b>	<b>1,190,682</b>	<b>1,414,710</b>

表二（續）：按標準組成部分劃分的國際投資頭寸（期末頭寸）

百萬港元

標準組成部分	2003	2004	2005	2006	2007	2008
<b>負債</b>	<b>6,142,480</b>	<b>7,396,940</b>	<b>8,182,176</b>	<b>10,968,982</b>	<b>17,420,503</b>	<b>12,766,191</b>
<b>在香港的直接投資</b>	<b>2,960,358</b>	<b>3,521,862</b>	<b>4,056,259</b>	<b>5,771,914</b>	<b>9,186,549</b>	<b>6,478,008</b>
股本資本和再投資收益	2,566,608	3,051,960	3,544,341	5,149,029	8,556,763	5,830,889
對直接投資者的申索	...	...	...	...	...	...
對直接投資者的負債	2,566,608	3,051,960	3,544,341	5,149,029	8,556,763	5,830,889
其他資本	393,750	469,901	511,918	622,885	629,787	647,120
對直接投資者的申索	-117,904	-115,107	-113,905	-97,175	-125,170	-167,663
對直接投資者的負債	511,654	585,008	625,823	720,059	754,957	814,783
<b>有價證券投資</b>	<b>972,770</b>	<b>1,206,935</b>	<b>1,383,344</b>	<b>2,018,754</b>	<b>3,726,025</b>	<b>1,795,478</b>
股本證券	898,083	1,114,762	1,299,073	1,927,068	3,382,906	1,669,496
銀行	64,644	65,910	52,039	86,180	130,864	56,268
其他界別	833,439	1,048,852	1,247,034	1,840,888	3,252,042	1,613,228
債務證券	74,687	92,173	84,271	91,686	343,118	125,981
中長期債券	49,962	66,042	58,288	60,914	146,080	88,772
銀行	20,188	29,290	34,605	27,912	38,033	36,343
其他界別	29,775	36,752	23,683	33,002	108,047	52,429
貨幣市場工具	24,725	26,131	25,983	30,772	197,038	37,209
銀行	22,392	24,230	24,065	28,217	194,186	36,036
其他界別	2,332	1,901	1,918	2,555	2,852	1,174
<b>金融衍生工具</b>	<b>152,141</b>	<b>164,302</b>	<b>132,575</b>	<b>158,338</b>	<b>253,836</b>	<b>530,670</b>
銀行	132,046	141,864	109,939	128,021	224,512	501,222
其他界別	20,094	22,438	22,636	30,317	29,323	29,448
<b>其他投資</b>	<b>2,057,212</b>	<b>2,503,841</b>	<b>2,609,998</b>	<b>3,019,976</b>	<b>4,254,093</b>	<b>3,962,035</b>
貿易信貸	45,190	46,289	51,002	46,783	59,994	52,191
貸款	169,520	161,571	232,482	302,142	326,469	261,630
銀行	43,579	49,652	36,451	29,532	39,715	53,309
其他界別	125,940	111,918	196,031	272,610	286,754	208,321
貨幣和存款	1,789,747	2,245,429	2,239,300	2,590,304	3,627,966	3,540,844
銀行	1,788,935	2,244,175	2,237,604	2,584,612	3,618,897	3,536,471
其他界別	813	1,254	1,696	5,692	9,069	4,373
其他負債	52,755	50,551	87,214	80,747	239,664	107,370
銀行	7,072	11,102	13,624	21,874	38,905	37,913
其他界別	45,683	39,449	73,590	58,873	200,759	69,457
<b>國際投資頭寸淨值<sup>(1)</sup></b>	<b>3,059,833</b>	<b>3,301,773</b>	<b>3,406,136</b>	<b>4,029,717</b>	<b>3,773,590</b>	<b>4,800,523</b>

註釋： ... 數值不顯著（少於一千萬港元）。

(1) 國際投資頭寸淨值是對外金融資產總值與對外金融負債總值之差。