

**表 1 香港國際收支平衡**

百萬港元

標準組成部分	2013	2014	2014 第1季	2014 第2季	2014 第3季	2014 第4季	2015 第1季	2015 第2季	2015 第3季
<b>經常賬戶<sup>(1)</sup></b>	<b>32,180</b>	<b>27,860</b>	<b>-1,333</b>	<b>-28,419</b>	<b>34,964</b>	<b>22,648</b>	<b>-913</b>	<b>2,000</b>	<b>48,444</b>
貸方	5,930,060	6,112,719	1,377,237	1,536,188	1,602,720	1,596,575	1,422,814	1,515,421	1,548,256
借方	-5,897,880	-6,084,860	-1,378,570	-1,564,607	-1,567,756	-1,573,926	-1,423,727	-1,513,421	-1,499,812
貨物	-216,592	-233,693	-79,266	-84,958	-23,970	-45,499	-70,853	-74,332	-463
貸方	3,926,059	4,026,818	899,394	973,873	1,069,286	1,084,265	914,192	942,470	1,025,274
借方	-4,142,651	-4,260,511	-978,660	-1,058,831	-1,093,256	-1,129,764	-985,045	-1,016,802	-1,025,737
服務	229,129	234,732	72,096	52,408	57,085	53,143	70,006	52,028	51,490
貸方	812,345	822,367	210,827	192,038	209,179	210,323	210,302	192,446	201,553
借方	-583,216	-587,635	-138,731	-139,630	-152,094	-157,180	-140,296	-140,418	-150,063
初次收入	40,519	46,607	10,690	8,876	7,047	19,993	5,590	29,103	2,765
貸方	1,183,568	1,254,733	264,878	368,111	322,016	299,727	296,068	378,237	319,106
借方	-1,143,049	-1,208,126	-254,188	-359,235	-314,969	-279,733	-290,478	-349,134	-316,341
二次收入	-20,876	-19,786	-4,853	-4,745	-5,198	-4,989	-5,656	-4,799	-5,348
貸方	8,088	8,802	2,138	2,166	2,238	2,260	2,252	2,268	2,323
借方	-28,964	-28,588	-6,991	-6,911	-7,436	-7,249	-7,909	-7,067	-7,671
<b>資本及金融賬戶<sup>(1)</sup></b>	<b>-86,308</b>	<b>-73,785</b>	<b>22,424</b>	<b>8,914</b>	<b>-57,242</b>	<b>-47,881</b>	<b>-27,600</b>	<b>-28,538</b>	<b>-19,769</b>
<b>資本賬戶</b>	<b>-1,609</b>	<b>-748</b>	<b>-64</b>	<b>-160</b>	<b>-41</b>	<b>-483</b>	<b>-76</b>	<b>176</b>	<b>-78</b>
貸方	4	3	0	0	0	2	1	254	1
借方	-1,613	-750	-64	-160	-41	-485	-76	-78	-80
<b>金融賬戶</b>	<b>-84,699</b>	<b>-73,037</b>	<b>22,487</b>	<b>9,074</b>	<b>-57,200</b>	<b>-47,398</b>	<b>-27,524</b>	<b>-28,714</b>	<b>-19,691</b>
<b>非儲備性質的金融資產<sup>(2)</sup></b>	<b>-26,810</b>	<b>66,052</b>	<b>54,672</b>	<b>21,296</b>	<b>10,821</b>	<b>-20,736</b>	<b>8,763</b>	<b>47,941</b>	<b>51,829</b>
直接投資	-50,250	-85,718	-156,609	160,624	-97,454	7,721	181,512	560,529	52,962
資產	-646,336	-1,092,502	-362,351	-48,373	-454,328	-227,451	-372,715	99,913	-72,790
負債	596,086	1,006,784	205,741	208,998	356,873	235,172	554,227	460,616	125,751
證券投資	-386,077	-64,384	-38,225	-45,842	112,439	-92,756	-282,841	-395,165	-145,237
資產	-514,650	-276,143	-48,800	-118,493	-47,620	-61,230	-186,421	-206,773	-113,126
負債	128,573	211,759	10,575	72,650	160,059	-31,526	-96,420	-188,392	-32,111
金融衍生工具	54,661	118,359	26,933	28,441	14,119	48,866	53,114	33,548	11,940
資產	424,894	449,093	99,635	116,930	69,139	163,389	168,443	133,870	111,012
負債	-370,232	-330,734	-72,702	-88,489	-55,020	-114,522	-115,329	-100,322	-99,072
其他投資	354,856	97,795	222,573	-121,927	-18,283	15,432	56,979	-150,971	132,164
資產	-639,171	-925,077	-333,333	-448,570	-14,947	-128,227	-34,332	-288,686	329,613
負債	994,027	1,022,872	555,906	326,643	-3,335	143,659	91,311	137,715	-197,449
儲備資產 <sup>(2)</sup>	<b>-57,890</b>	<b>-139,089</b>	<b>-32,185</b>	<b>-12,221</b>	<b>-68,021</b>	<b>-26,662</b>	<b>-36,288</b>	<b>-76,655</b>	<b>-71,520</b>
<b>淨誤差及遺漏<sup>(3)</sup></b>	<b>54,128</b>	<b>45,925</b>	<b>-21,091</b>	<b>19,505</b>	<b>22,278</b>	<b>25,233</b>	<b>28,513</b>	<b>26,538</b>	<b>-28,675</b>
<b>整體的國際收支</b>	<b>57,890</b>	<b>139,089</b>	<b>32,185</b>	<b>12,221</b>	<b>68,021</b>	<b>26,662</b>	<b>36,288</b>	<b>76,655</b>	<b>71,520</b>
	(盈餘)	(盈餘)	(盈餘)	(盈餘)	(盈餘)	(盈餘)	(盈餘)	(盈餘)	(盈餘)

註釋：(1) 根據編製國際收支平衡的會計常規，經常賬戶差額的正數值顯示盈餘而負數值則顯示赤字。在資本及金融賬戶方面，正數值顯示資金淨流入而負數值則顯示資金淨流出。由於對外資產的增加是屬於借方記賬而減少則屬貸方記賬，因此負數值的儲備資產顯示儲備資產的增加，而正數值則顯示減少。

(2) 在國際收支平衡架構下儲備及非儲備資產的估計數字是指交易數字。因估值方式改變（包括價格變動及匯率變動）及重新分類所導致的影響並沒計算在內。

(3) 原則上，貸方和借方各項記賬的淨總和等於零。實際上，由於有關數據是從多個來源搜集而來，貸方和借方記賬之間可能由於各種原因而出現差異。為令貸方記賬的總和與借方記賬的總和相等，須加進一個反映淨誤差及遺漏的平衡項目。

**表 2 香港國際收支平衡：經常賬戶**

百萬港元

標準組成部分	2013	2014	2014 第1季	2014 第2季	2014 第3季	2014 第4季	2015 第1季	2015 第2季	2015 第3季
<b>經常賬戶<sup>(1)</sup></b>	<b>32,180</b>	<b>27,860</b>	<b>-1,333</b>	<b>-28,419</b>	<b>34,964</b>	<b>22,648</b>	<b>-913</b>	<b>2,000</b>	<b>48,444</b>
<b>貸方<sup>(2)</sup></b>	5,930,060	6,112,719	1,377,237	1,536,188	1,602,720	1,596,575	1,422,814	1,515,421	1,548,256
<b>借方<sup>(2)</sup></b>	-5,897,880	-6,084,860	-1,378,570	-1,564,607	-1,567,756	-1,573,926	-1,423,727	-1,513,421	-1,499,812
<b>貨物</b>	<b>-216,592</b>	<b>-233,693</b>	<b>-79,266</b>	<b>-84,958</b>	<b>-23,970</b>	<b>-45,499</b>	<b>-70,853</b>	<b>-74,332</b>	<b>-463</b>
<b>貸方</b>	3,926,059	4,026,818	899,394	973,873	1,069,286	1,084,265	914,192	942,470	1,025,274
其中：轉手商貿活動下的貨物淨出口	220,868	230,502	49,891	47,838	63,010	69,763	50,390	47,552	n.y.a.
<b>借方</b>	-4,142,651	-4,260,511	-978,660	-1,058,831	-1,093,256	-1,129,764	-985,045	-1,016,802	-1,025,737
<b>服務</b>	<b>229,129</b>	<b>234,732</b>	<b>72,096</b>	<b>52,408</b>	<b>57,085</b>	<b>53,143</b>	<b>70,006</b>	<b>52,028</b>	<b>51,490</b>
<b>貸方</b>	812,345	822,367	210,827	192,038	209,179	210,323	210,302	192,446	201,553
運輸服務	242,398	245,406	57,863	63,370	65,726	58,447	55,241	58,337	60,413
旅遊服務	301,969	297,567	78,212	68,164	71,342	79,849	75,002	65,900	65,198
保險和退休金服務	7,913	8,998	2,088	2,158	2,290	2,462	2,280	2,307	2,503
金融服務	127,777	132,569	37,960	26,716	35,240	32,653	41,238	33,132	37,772
其他服務	132,288	137,827	34,704	31,630	34,581	36,912	36,541	32,770	35,667
<b>借方</b>	-583,216	-587,635	-138,731	-139,630	-152,094	-157,180	-140,296	-140,418	-150,063
運輸服務	-140,573	-142,987	-33,231	-36,462	-37,841	-35,453	-32,796	-35,452	-35,380
旅遊服務	-164,545	-170,838	-38,431	-43,663	-44,838	-43,906	-40,913	-44,419	-45,997
保險和退休金服務	-10,406	-10,906	-2,496	-2,627	-2,814	-2,969	-2,608	-2,618	-2,643
金融服務	-32,694	-34,362	-9,805	-6,372	-8,680	-9,505	-10,274	-7,511	-9,199
其他服務	-234,998	-228,542	-54,768	-50,506	-57,921	-65,347	-53,705	-50,418	-56,844
其中：製造服務	-116,002	-106,591	-24,096	-24,155	-28,530	-29,810	-22,588	-23,485	n.y.a.
<b>初次收入</b>	<b>40,519</b>	<b>46,607</b>	<b>10,690</b>	<b>8,876</b>	<b>7,047</b>	<b>19,993</b>	<b>5,590</b>	<b>29,103</b>	<b>2,765</b>
<b>貸方</b>	1,183,568	1,254,733	264,878	368,111	322,016	299,727	296,068	378,237	319,106
<b>投資收益</b>	1,180,773	1,251,844	264,155	367,394	321,289	299,006	295,346	377,519	318,405
直接投資收益	908,725	933,036	211,547	252,698	229,619	239,172	238,478	249,919	230,041
證券投資收益	196,561	225,646	30,458	90,498	68,291	36,399	34,380	104,008	66,383
其他投資收益	47,836	65,938	15,810	16,851	16,584	16,693	15,884	15,941	15,415
儲備資產收益	27,651	27,224	6,340	7,348	6,795	6,741	6,603	7,651	6,566
僱員報酬	2,795	2,888	723	717	727	721	722	718	701
<b>借方</b>	-1,143,049	-1,208,126	-254,188	-359,235	-314,969	-279,733	-290,478	-349,134	-316,341
<b>投資收益</b>	-1,137,959	-1,202,608	-252,846	-357,873	-313,573	-278,316	-289,041	-347,686	-314,182
直接投資收益	-996,107	-1,040,947	-233,082	-287,059	-266,848	-253,957	-260,779	-282,193	-265,298
證券投資收益	-104,802	-112,581	-8,117	-58,237	-34,515	-11,712	-15,698	-52,973	-36,086
其他投資收益	-37,049	-49,080	-11,647	-12,577	-12,210	-12,646	-12,564	-12,520	-12,798
僱員報酬	-5,090	-5,518	-1,342	-1,362	-1,396	-1,417	-1,436	-1,448	-2,159
<b>二次收入</b>	<b>-20,876</b>	<b>-19,786</b>	<b>-4,853</b>	<b>-4,745</b>	<b>-5,198</b>	<b>-4,989</b>	<b>-5,656</b>	<b>-4,799</b>	<b>-5,348</b>
<b>貸方</b>	8,088	8,802	2,138	2,166	2,238	2,260	2,252	2,268	2,323
<b>借方</b>	-28,964	-28,588	-6,991	-6,911	-7,436	-7,249	-7,909	-7,067	-7,671

註釋：(1) 根據編製國際收支平衡的會計常規，經常賬戶差額的正數值顯示盈餘而負數值則顯示赤字。

(2) 在國際收支平衡表內，每項對外交易均以兩項記賬（貸方和借方）作記錄。在經常賬戶中，貨物及服務的輸出、從外地流入的初次收入及二次收入均屬貸方記賬，而借方記賬是指貨物及服務的輸入、初次收入流出及二次收入流出。

n.y.a 未有數字。由於未有足夠數據，因此未能提供這細分組成部分的數字。

表3 香港國際收支平衡：資本及金融賬戶

百萬港元

標準組成部分	2013	2014	2014 第1季	2014 第2季	2014 第3季	2014 第4季	2015 第1季	2015 第2季	2015 第3季
<b>資本及金融賬戶<sup>(1)</sup></b>	<b>-86,308</b>	<b>-73,785</b>	<b>22,424</b>	<b>8,914</b>	<b>-57,242</b>	<b>-47,881</b>	<b>-27,600</b>	<b>-28,538</b>	<b>-19,769</b>
<b>資本賬戶</b>	<b>-1,609</b>	<b>-748</b>	<b>-64</b>	<b>-160</b>	<b>-41</b>	<b>-483</b>	<b>-76</b>	<b>176</b>	<b>-78</b>
貸方	4	3	0	0	0	2	1	254	1
借方	-1,613	-750	-64	-160	-41	-485	-76	-78	-80
<b>金融賬戶</b>	<b>-84,699</b>	<b>-73,037</b>	<b>22,487</b>	<b>9,074</b>	<b>-57,200</b>	<b>-47,398</b>	<b>-27,524</b>	<b>-28,714</b>	<b>-19,691</b>
<b>非儲備性質的金融資產<sup>(2)</sup></b>	<b>-26,810</b>	<b>66,052</b>	<b>54,672</b>	<b>21,296</b>	<b>10,821</b>	<b>-20,736</b>	<b>8,763</b>	<b>47,941</b>	<b>51,829</b>
<b>直接投資</b>	<b>-50,250</b>	<b>-85,718</b>	<b>-156,609</b>	<b>160,624</b>	<b>-97,454</b>	<b>7,721</b>	<b>181,512</b>	<b>560,529</b>	<b>52,962</b>
<b>資產</b>	<b>-646,336</b>	<b>-1,092,502</b>	<b>-362,351</b>	<b>-48,373</b>	<b>-454,328</b>	<b>-227,451</b>	<b>-372,715</b>	<b>99,913</b>	<b>-72,790</b>
股權和投資基金份額	-638,860	-947,087	-235,022	-60,986	-420,030	-231,048	-337,240	89,195	-85,772
債務工具	-7,476	-145,415	-127,328	12,613	-34,298	3,598	-35,475	10,718	12,982
<b>負債</b>	<b>596,086</b>	<b>1,006,784</b>	<b>205,741</b>	<b>208,998</b>	<b>356,873</b>	<b>235,172</b>	<b>554,227</b>	<b>460,616</b>	<b>125,751</b>
股權和投資基金份額	605,746	884,060	192,496	161,141	342,205	188,218	560,395	397,291	172,246
債務工具	-9,660	122,724	13,245	47,857	14,669	46,953	-6,169	63,325	-46,494
<b>證券投資</b>	<b>-386,077</b>	<b>-64,384</b>	<b>-38,225</b>	<b>-45,842</b>	<b>112,439</b>	<b>-92,756</b>	<b>-282,841</b>	<b>-395,165</b>	<b>-145,237</b>
<b>資產</b>	<b>-514,650</b>	<b>-276,143</b>	<b>-48,800</b>	<b>-118,493</b>	<b>-47,620</b>	<b>-61,230</b>	<b>-186,421</b>	<b>-206,773</b>	<b>-113,126</b>
股權和投資基金份額	-179,415	-318,227	-98,352	-110,254	1,771	-111,392	-105,373	-97,508	8,856
債務證券	-335,235	42,085	49,552	-8,238	-49,392	50,163	-81,049	-109,265	-121,982
短期	-410,111	259,253	67,089	5,756	60,365	126,043	92,748	37,909	-49,243
長期	74,876	-217,168	-17,538	-13,994	-109,757	-75,880	-173,797	-147,174	-72,739
<b>負債</b>	<b>128,573</b>	<b>211,759</b>	<b>10,575</b>	<b>72,650</b>	<b>160,059</b>	<b>-31,526</b>	<b>-96,420</b>	<b>-188,392</b>	<b>-32,111</b>
股權和投資基金份額	67,554	136,745	-24,391	48,457	153,835	-41,155	-119,381	-198,924	-26,407
債務證券	61,019	75,013	34,967	24,194	6,224	9,629	22,961	10,532	-5,704
短期	40,232	-24,753	10,234	-6,602	-7,693	-20,693	13,350	6,765	-9,109
長期	20,787	99,767	24,732	30,795	13,918	30,322	9,611	3,766	3,405
<b>金融衍生工具</b>	<b>54,661</b>	<b>118,359</b>	<b>26,933</b>	<b>28,441</b>	<b>14,119</b>	<b>48,866</b>	<b>53,114</b>	<b>33,548</b>	<b>11,940</b>
<b>資產</b>	<b>424,894</b>	<b>449,093</b>	<b>99,635</b>	<b>116,930</b>	<b>69,139</b>	<b>163,389</b>	<b>168,443</b>	<b>133,870</b>	<b>111,012</b>
<b>負債</b>	<b>-370,232</b>	<b>-330,734</b>	<b>-72,702</b>	<b>-88,489</b>	<b>-55,020</b>	<b>-114,522</b>	<b>-115,329</b>	<b>-100,322</b>	<b>-99,072</b>
<b>其他投資</b>	<b>354,856</b>	<b>97,795</b>	<b>222,573</b>	<b>-121,927</b>	<b>-18,283</b>	<b>15,432</b>	<b>56,979</b>	<b>-150,971</b>	<b>132,164</b>
<b>資產</b>	<b>-639,171</b>	<b>-925,077</b>	<b>-333,333</b>	<b>-448,570</b>	<b>-14,947</b>	<b>-128,227</b>	<b>-34,332</b>	<b>-288,686</b>	<b>329,613</b>
貨幣和存款	-292,630	-773,410	-283,283	-300,747	-26,891	-162,488	-41,935	-169,897	247,668
貸款	-312,254	-136,981	-61,419	-81,127	7,037	-1,473	-2,186	-61,226	50,458
貿易信貸和預付款	-11,334	-1,987	25,805	-16,002	-11,758	-34	25,839	-8,241	-10,267
其他資產	-22,952	-12,698	-14,436	-50,694	16,665	35,768	-16,049	-49,323	41,754
<b>負債</b>	<b>994,027</b>	<b>1,022,872</b>	<b>555,906</b>	<b>326,643</b>	<b>-3,335</b>	<b>143,659</b>	<b>91,311</b>	<b>137,715</b>	<b>-197,449</b>
貨幣和存款	755,385	574,582	453,849	193,300	-101,130	28,564	48,961	77,708	-237,310
貸款	198,552	404,809	97,802	87,178	89,428	130,401	29,544	54,477	39,260
貿易信貸和預付款	31,831	25,852	-18,790	32,739	6,264	5,640	-27,822	9,272	690
其他負債	8,258	17,628	23,045	13,426	2,103	-20,946	40,629	-3,741	-89
<b>儲備資產<sup>(2)</sup></b>	<b>-57,890</b>	<b>-139,089</b>	<b>-32,185</b>	<b>-12,221</b>	<b>-68,021</b>	<b>-26,662</b>	<b>-36,288</b>	<b>-76,655</b>	<b>-71,520</b>

註釋：(1) 根據編製國際收支平衡的會計常規，資本及金融賬戶差額的正數值顯示資金淨流入而負數值則顯示資金淨流出。由於對外資產的增加是屬於借方記賬而減少則屬貸方記賬，因此負數值的儲備資產顯示儲備資產的增加，而正數值則顯示減少。

(2) 在國際收支平衡架構下儲備及非儲備資產的估計數字是指交易數字。因估值方式改變（包括價格變動及匯率變動）及重新分類所導致的影響並沒計算在內。

**表 4 香港的國際投資頭寸（期末頭寸）**

概括組成部分	百萬港元								
	2013	2014	2014 第1季	2014 第2季	2014 第3季	2014 第4季	2015 第1季	2015 第2季	2015 第3季
<b>資產</b>	<b>29,124,790</b>	<b>32,391,456</b>	<b>29,972,025</b>	<b>31,086,191</b>	<b>31,886,073</b>	<b>32,391,456</b>	<b>33,201,211</b>	<b>35,130,704</b>	<b>33,209,325</b>
<b>直接投資</b>	<b>10,483,476</b>	<b>12,358,515</b>	<b>11,129,566</b>	<b>11,612,033</b>	<b>12,259,513</b>	<b>12,358,515</b>	<b>12,656,079</b>	<b>13,147,779</b>	<b>12,974,547</b>
股權和投資基金份額	8,492,826	10,060,004	8,845,471	9,340,578	9,953,597	10,060,004	10,380,366	10,703,218	10,441,283
債務工具	1,990,650	2,298,512	2,284,096	2,271,455	2,305,915	2,298,512	2,275,713	2,444,561	2,533,264
<b>證券投資</b>	<b>8,693,567</b>	<b>9,077,706</b>	<b>8,628,201</b>	<b>8,805,880</b>	<b>8,838,665</b>	<b>9,077,706</b>	<b>9,615,162</b>	<b>10,718,768</b>	<b>9,270,752</b>
股權和投資基金份額	5,379,364	5,726,673	5,266,967	5,398,305	5,445,658	5,726,673	6,214,554	7,150,208	5,694,161
債務證券	3,314,203	3,351,034	3,361,235	3,407,575	3,393,007	3,351,034	3,400,608	3,568,560	3,576,591
短期	1,592,324	1,339,616	1,538,220	1,531,888	1,473,943	1,339,616	1,234,908	1,207,708	1,239,253
長期	1,721,878	2,011,418	1,823,015	1,875,687	1,919,063	2,011,418	2,165,700	2,360,852	2,337,337
<b>金融衍生工具</b>	<b>568,018</b>	<b>623,511</b>	<b>509,067</b>	<b>491,210</b>	<b>561,763</b>	<b>623,511</b>	<b>649,469</b>	<b>618,554</b>	<b>634,021</b>
<b>其他投資</b>	<b>6,966,882</b>	<b>7,784,175</b>	<b>7,247,238</b>	<b>7,689,718</b>	<b>7,696,559</b>	<b>7,784,175</b>	<b>7,704,854</b>	<b>8,003,782</b>	<b>7,650,113</b>
貨幣和存款	4,784,512	5,681,131	5,237,236	5,532,490	5,552,745	5,681,131	5,618,606	5,783,697	5,378,859
貸款	1,900,135	1,803,030	1,734,702	1,815,253	1,807,241	1,803,030	1,800,494	1,860,770	1,945,318
貿易信貸和預付款	164,457	166,126	138,637	154,560	166,409	166,126	140,182	148,449	158,603
其他資產	117,779	133,887	136,663	187,415	170,164	133,887	145,572	210,865	167,334
<b>儲備資產</b>	<b>2,412,847</b>	<b>2,547,549</b>	<b>2,457,953</b>	<b>2,487,349</b>	<b>2,529,574</b>	<b>2,547,549</b>	<b>2,575,647</b>	<b>2,641,820</b>	<b>2,679,892</b>
<b>負債</b>	<b>23,247,802</b>	<b>25,642,687</b>	<b>23,381,571</b>	<b>24,532,884</b>	<b>25,438,840</b>	<b>25,642,687</b>	<b>26,394,031</b>	<b>27,340,262</b>	<b>25,970,279</b>
<b>直接投資</b>	<b>11,346,667</b>	<b>12,714,522</b>	<b>11,282,964</b>	<b>11,921,817</b>	<b>12,670,802</b>	<b>12,714,522</b>	<b>13,314,393</b>	<b>14,201,901</b>	<b>13,719,005</b>
股權和投資基金份額	9,952,394	11,211,149	9,895,001	10,480,943	11,217,742	11,211,149	11,936,491	12,528,181	12,006,384
債務工具	1,394,272	1,503,373	1,387,963	1,440,874	1,453,060	1,503,373	1,377,903	1,673,719	1,712,621
<b>證券投資</b>	<b>4,045,845</b>	<b>4,085,771</b>	<b>3,764,894</b>	<b>3,980,556</b>	<b>4,078,165</b>	<b>4,085,771</b>	<b>4,194,983</b>	<b>4,143,667</b>	<b>3,421,853</b>
股權和投資基金份額	3,783,558	3,791,498	3,472,950	3,673,665	3,780,862	3,791,498	3,895,158	3,828,796	3,107,591
債務證券	262,287	294,273	291,944	306,891	297,303	294,273	299,824	314,871	314,262
短期	124,699	105,520	140,690	134,062	126,439	105,520	115,443	120,001	110,296
長期	137,589	188,753	151,254	172,829	170,864	188,753	184,382	194,870	203,966
<b>金融衍生工具</b>	<b>512,067</b>	<b>550,279</b>	<b>436,020</b>	<b>407,014</b>	<b>498,655</b>	<b>550,279</b>	<b>589,315</b>	<b>546,591</b>	<b>589,105</b>
<b>其他投資</b>	<b>7,343,223</b>	<b>8,292,115</b>	<b>7,897,693</b>	<b>8,223,496</b>	<b>8,191,219</b>	<b>8,292,115</b>	<b>8,295,341</b>	<b>8,448,104</b>	<b>8,240,315</b>
貨幣和存款	6,072,882	6,600,998	6,528,045	6,719,380	6,600,293	6,600,998	6,660,442	6,742,693	6,494,758
貸款	992,537	1,374,526	1,091,049	1,179,207	1,258,205	1,374,526	1,301,561	1,355,839	1,393,667
貿易信貸和預付款	181,176	206,444	162,367	195,012	201,197	206,444	178,576	187,860	188,023
其他負債	96,628	110,148	116,232	129,897	131,524	110,148	154,763	161,713	163,868
<b>國際投資頭寸淨值<sup>(1)</sup></b>	<b>5,876,988</b>	<b>6,748,769</b>	<b>6,590,454</b>	<b>6,553,307</b>	<b>6,447,233</b>	<b>6,748,769</b>	<b>6,807,180</b>	<b>7,790,442</b>	<b>7,239,047</b>
<b>與儲備資產有關的 附加項目：</b>									
<b>與儲備有關的負債</b>	<b>320</b>	<b>286</b>	<b>494</b>	<b>250</b>	<b>547</b>	<b>286</b>	<b>251</b>	<b>352</b>	<b>527</b>
<b>在居民銀行的   的外幣存款</b>	<b>145,349</b>	<b>121,089</b>	<b>114,169</b>	<b>140,667</b>	<b>147,661</b>	<b>121,089</b>	<b>106,144</b>	<b>119,985</b>	<b>110,658</b>

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間的差額。

表5 香港的對外債務（期末頭寸）

界別 / 標準組成部分	百萬港元								
	2013	2014	2014 第1季	2014 第2季	2014 第3季	2014 第4季	2015 第1季	2015 第2季	2015 第3季
<b>政府機構</b>	<b>10,778</b>	<b>9,744</b>	<b>10,916</b>	<b>11,285</b>	<b>9,689</b>	<b>9,744</b>	<b>11,174</b>	<b>18,812</b>	<b>18,886</b>
短期	*	*	*	*	*	*	*	*	*
債務證券	0	0	0	0	0	0	0	0	0
貸款	0	0	0	0	0	0	0	0	0
貨幣和存款	*	*	*	*	*	*	*	*	*
其他債務負債	0	0	0	0	0	0	0	0	0
長期	10,778	9,744	10,916	11,285	9,689	9,744	11,174	18,812	18,886
債務證券	10,778	9,744	10,916	11,285	9,689	9,744	11,174	18,812	18,886
貸款	0	0	0	0	0	0	0	0	0
其他債務負債	0	0	0	0	0	0	0	0	0
<b>金融當局</b>	<b>2,114</b>	<b>1,984</b>	<b>2,222</b>	<b>1,996</b>	<b>2,362</b>	<b>1,984</b>	<b>1,836</b>	<b>1,919</b>	<b>2,136</b>
短期	328	293	500	257	554	293	258	359	534
債務證券	*	*	*	*	*	*	*	*	*
貸款	0	0	0	0	0	0	0	0	0
貨幣和存款	0	0	0	0	0	0	0	0	0
其他債務負債	328	293	500	257	554	293	258	359	534
長期	1,787	1,690	1,722	1,739	1,808	1,690	1,577	1,560	1,603
債務證券	1,787	1,690	1,722	1,739	1,808	1,690	1,577	1,560	1,603
貸款	0	0	0	0	0	0	0	0	0
其他債務負債	0	0	0	0	0	0	0	0	0
<b>銀行</b>	<b>6,271,576</b>	<b>6,808,803</b>	<b>6,748,791</b>	<b>6,946,696</b>	<b>6,823,738</b>	<b>6,808,803</b>	<b>6,905,166</b>	<b>6,968,218</b>	<b>6,701,332</b>
短期	6,184,444	6,618,761	6,624,481	6,784,314	6,644,474	6,618,761	6,752,009	6,805,265	6,533,720
債務證券	111,964	83,038	111,246	107,836	102,544	83,038	96,930	104,746	93,487
貸款	0	0	0	0	0	0	0	0	0
貨幣和存款	6,046,255	6,515,373	6,468,019	6,637,722	6,503,702	6,515,373	6,607,303	6,669,838	6,417,063
其他債務負債	26,226	20,349	45,216	38,756	38,227	20,349	47,776	30,681	23,170
長期	87,131	190,042	124,310	162,382	179,264	190,042	153,157	162,953	167,613
債務證券	57,782	101,106	61,559	77,426	79,359	101,106	97,040	84,933	84,315
貸款	0	0	0	0	0	0	0	0	0
貨幣和存款	26,627	85,624	60,027	81,657	96,590	85,624	53,139	72,855	77,695
其他債務負債	2,722	3,311	2,725	3,298	3,315	3,311	2,978	5,164	5,603
<b>其他界別</b>	<b>1,321,043</b>	<b>1,765,859</b>	<b>1,427,708</b>	<b>1,570,411</b>	<b>1,652,734</b>	<b>1,765,859</b>	<b>1,676,989</b>	<b>1,774,026</b>	<b>1,832,223</b>
短期	497,027	580,106	477,082	539,987	558,504	580,106	538,102	575,957	589,244
債務證券	12,735	22,482	29,444	26,226	23,895	22,482	18,512	15,255	16,809
貸款	273,707	324,594	256,335	276,129	294,444	324,594	304,964	319,503	329,014
貨幣和存款	0	0	0	0	0	0	0	0	0
貿易信貸和預付款	181,176	206,444	162,367	195,012	201,197	206,444	178,576	187,860	188,023
其他債務負債	29,409	26,586	28,937	42,619	38,967	26,586	36,050	53,339	55,399
長期	824,015	1,185,753	950,626	1,030,424	1,094,230	1,185,753	1,138,887	1,198,069	1,242,979
債務證券	67,242	76,213	77,058	82,379	80,009	76,213	74,590	89,565	99,163
貸款	718,830	1,049,932	834,714	903,078	963,761	1,049,932	996,597	1,036,336	1,064,653
貿易信貸和預付款	*	*	*	*	*	*	*	*	*
其他債務負債	37,944	59,608	38,855	44,967	50,460	59,608	67,700	72,169	79,162
<b>直接投資：</b>	<b>1,394,272</b>	<b>1,503,373</b>	<b>1,387,963</b>	<b>1,440,874</b>	<b>1,453,060</b>	<b>1,503,373</b>	<b>1,377,903</b>	<b>1,673,719</b>	<b>1,712,621</b>
<b>公司間借貸</b>									
直接投資企業對直接投資者的債務負債	665,290	595,408	598,439	617,739	598,745	595,408	532,519	588,803	650,718
直接投資者對直接投資企業的債務負債	321,746	397,128	352,001	361,775	366,540	397,128	370,334	390,999	406,217
聯屬企業之間的債務負債	407,237	510,837	437,523	461,360	487,775	510,837	475,049	693,917	655,687
<b>對外債務總額</b>	<b>8,999,783</b>	<b>10,089,761</b>	<b>9,577,599</b>	<b>9,971,261</b>	<b>9,941,582</b>	<b>10,089,761</b>	<b>9,973,068</b>	<b>10,436,694</b>	<b>10,267,199</b>

註釋： \* 由於數值較不顯著（少於1,000萬港元）及/或為使個別機構單位所提供的資料得以保密，數據不予公布。