

表 1 香港國際收支平衡

百萬港元

| 標準組成部分 | 2012 | 2013 | 2013 第1季 | 2013 第2季 | 2013 第3季 | 2013 第4季 | 2014 第1季 | 2014 第2季 | 2014 第3季 |
|---------------------------------|-----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 經常賬戶⁽¹⁾ | 32,151 | 37,708 | -4,504 | -17,691 | 31,609 | 28,293 | -3,723 | -8,080 | 43,299 |
| 貸方 | 5,495,239 | 5,954,860 | 1,340,566 | 1,497,681 | 1,540,081 | 1,576,531 | 1,391,087 | 1,552,278 | 1,616,421 |
| 借方 | -5,463,088 | -5,917,152 | -1,345,070 | -1,515,372 | -1,508,472 | -1,548,238 | -1,394,810 | -1,560,358 | -1,573,122 |
| 貨物 | -146,729 | -203,302 | -67,602 | -90,627 | -17,777 | -27,296 | -74,590 | -81,217 | -19,238 |
| 貸方 | 3,632,957 | 3,945,256 | 889,079 | 944,366 | 1,043,344 | 1,068,467 | 905,735 | 978,673 | 1,076,564 |
| 借方 | -3,779,686 | -4,148,558 | -956,681 | -1,034,993 | -1,061,121 | -1,095,763 | -980,325 | -1,059,890 | -1,095,802 |
| 服務 | 169,760 | 221,367 | 57,868 | 61,584 | 53,853 | 48,062 | 68,446 | 50,080 | 55,939 |
| 貸方 | 764,026 | 817,948 | 202,372 | 198,394 | 205,498 | 211,684 | 211,258 | 193,691 | 212,668 |
| 借方 | -594,266 | -596,581 | -144,504 | -136,810 | -151,645 | -163,622 | -142,812 | -143,611 | -156,729 |
| 初次收入 | 29,455 | 40,519 | 10,236 | 16,816 | 852 | 12,615 | 7,290 | 27,822 | 11,663 |
| 貸方 | 1,091,235 | 1,183,568 | 247,189 | 352,939 | 289,207 | 294,232 | 272,023 | 377,823 | 325,087 |
| 借方 | -1,061,779 | -1,143,049 | -236,953 | -336,123 | -288,355 | -281,618 | -264,734 | -350,002 | -313,424 |
| 二次收入 | -20,336 | -20,876 | -5,006 | -5,463 | -5,319 | -5,087 | -4,869 | -4,765 | -5,065 |
| 貸方 | 7,021 | 8,088 | 1,926 | 1,983 | 2,032 | 2,148 | 2,071 | 2,090 | 2,101 |
| 借方 | -27,357 | -28,964 | -6,932 | -7,446 | -7,351 | -7,235 | -6,940 | -6,856 | -7,166 |
| 資本及金融賬戶⁽¹⁾ | -67,664 | -86,308 | -14,458 | -4,887 | -12,760 | -54,203 | 29,922 | -11,997 | -69,064 |
| 資本賬戶 | -1,433 | -1,609 | -135 | -116 | -1,282 | -75 | -67 | -168 | -35 |
| 貸方 | 1 | 4 | 1 | 1 | 1 | 1 | 0 | 0 | 0 |
| 借方 | -1,434 | -1,613 | -137 | -117 | -1,283 | -77 | -67 | -168 | -35 |
| 金融賬戶 | -66,231 | -84,699 | -14,322 | -4,771 | -11,478 | -54,128 | 29,989 | -11,829 | -69,029 |
| 非儲備性質的金融資產⁽²⁾ | 122,658 | -26,810 | 2,082 | 20,661 | -40,200 | -9,352 | 62,173 | 392 | -1,008 |
| 直接投資 | -102,623 | -50,250 | -92,370 | -60,194 | 43,027 | 59,287 | -82,302 | 83,000 | -230,273 |
| 資產 | -683,484 | -646,336 | -246,130 | -174,241 | -157,901 | -68,065 | -371,999 | -106,760 | -441,346 |
| 負債 | 580,861 | 596,086 | 153,760 | 114,047 | 200,927 | 127,352 | 289,697 | 189,761 | 211,074 |
| 證券投資 | -31,592 | -386,077 | -82,057 | -38,161 | -124,771 | -141,088 | -11,476 | -53,545 | 245,436 |
| 資產 | -310,949 | -514,650 | -124,938 | -37,018 | -167,773 | -184,921 | -12,393 | -89,649 | 73,231 |
| 負債 | 279,358 | 128,573 | 42,880 | -1,143 | 43,003 | 43,833 | 916 | 36,104 | 172,205 |
| 金融衍生工具 | 15,208 | 54,661 | 17,125 | 9,755 | 18,128 | 9,653 | 18,052 | 23,815 | 12,597 |
| 資產 | 308,202 | 424,894 | 121,725 | 91,001 | 101,365 | 110,804 | 89,999 | 130,204 | 72,668 |
| 負債 | -292,994 | -370,232 | -104,599 | -81,246 | -83,236 | -101,151 | -71,947 | -106,390 | -60,071 |
| 其他投資 | 241,665 | 354,856 | 159,384 | 109,261 | 23,416 | 62,795 | 137,899 | -52,878 | -28,769 |
| 資產 | -132,337 | -639,171 | 129,169 | -55,066 | -321,868 | -391,407 | -340,651 | -375,025 | -22,897 |
| 負債 | 374,001 | 994,027 | 30,214 | 164,327 | 345,284 | 454,202 | 478,550 | 322,146 | -5,872 |
| 儲備資產⁽²⁾ | -188,889 | -57,890 | -16,404 | -25,432 | 28,722 | -44,775 | -32,185 | -12,221 | -68,021 |
| 淨誤差及遺漏⁽³⁾ | 35,513 | 48,600 | 18,962 | 22,577 | -18,849 | 25,910 | -26,199 | 20,078 | 25,765 |
| 整體的國際收支 | 188,889 | 57,890 | 16,404 | 25,432 | -28,722 | 44,775 | 32,185 | 12,221 | 68,021 |
| | (盈餘) | (盈餘) | (盈餘) | (盈餘) | (赤字) | (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得來，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 | 2012 | 2013 | 2013 第1季 | 2013 第2季 | 2013 第3季 | 2013 第4季 | 2014 第1季 | 2014 第2季 | 2014 第3季 |
|---------------------------|-----------------|-----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 經常賬戶⁽¹⁾ | 32,151 | 37,708 | -4,504 | -17,691 | 31,609 | 28,293 | -3,723 | -8,080 | 43,299 |
| 貸方 ⁽²⁾ | 5,495,239 | 5,954,860 | 1,340,566 | 1,497,681 | 1,540,081 | 1,576,531 | 1,391,087 | 1,552,278 | 1,616,421 |
| 借方 ⁽²⁾ | -5,463,088 | -5,917,152 | -1,345,070 | -1,515,372 | -1,508,472 | -1,548,238 | -1,394,810 | -1,560,358 | -1,573,122 |
| 貨物 | -146,729 | -203,302 | -67,602 | -90,627 | -17,777 | -27,296 | -74,590 | -81,217 | -19,238 |
| 貸方 | 3,632,957 | 3,945,256 | 889,079 | 944,366 | 1,043,344 | 1,068,467 | 905,735 | 978,673 | 1,076,564 |
| 其中：轉手商貿活動下的 貨物淨出口 | 212,864 | 222,033 | 48,749 | 46,240 | 59,712 | 67,332 | 49,616 | 47,523 | n.y.a. |
| 借方 | -3,779,686 | -4,148,558 | -956,681 | -1,034,993 | -1,061,121 | -1,095,763 | -980,325 | -1,059,890 | -1,095,802 |
| 服務 | 169,760 | 221,367 | 57,868 | 61,584 | 53,853 | 48,062 | 68,446 | 50,080 | 55,939 |
| 貸方 | 764,026 | 817,948 | 202,372 | 198,394 | 205,498 | 211,684 | 211,258 | 193,691 | 212,668 |
| 運輸服務 | 248,494 | 242,995 | 57,714 | 61,984 | 63,906 | 59,391 | 57,686 | 63,143 | 64,133 |
| 旅遊服務 | 256,534 | 301,969 | 70,947 | 74,967 | 73,816 | 82,239 | 78,212 | 68,164 | 74,440 |
| 保險和退休金服務 | 7,224 | 8,390 | 1,903 | 2,043 | 2,111 | 2,333 | 2,213 | 2,288 | 2,385 |
| 金融服務 | 120,680 | 128,942 | 37,536 | 28,411 | 32,026 | 30,969 | 37,617 | 27,693 | 36,166 |
| 其他服務 | 131,094 | 135,652 | 34,272 | 30,989 | 33,639 | 36,752 | 35,530 | 32,403 | 35,544 |
| 借方 | -594,266 | -596,581 | -144,504 | -136,810 | -151,645 | -163,622 | -142,812 | -143,611 | -156,729 |
| 運輸服務 | -142,580 | -142,068 | -33,634 | -35,106 | -36,885 | -36,443 | -33,530 | -36,966 | -38,162 |
| 旅遊服務 | -155,716 | -164,545 | -39,605 | -38,842 | -42,396 | -43,702 | -38,553 | -43,800 | -44,594 |
| 保險和退休金服務 | -9,462 | -9,837 | -2,309 | -2,365 | -2,549 | -2,614 | -2,472 | -2,542 | -2,784 |
| 金融服務 | -30,528 | -33,238 | -9,535 | -6,019 | -8,514 | -9,170 | -9,653 | -6,460 | -8,973 |
| 其他服務 | -255,980 | -246,893 | -59,421 | -54,478 | -61,301 | -71,693 | -58,604 | -53,843 | -62,216 |
| 其中：製造服務 | -138,884 | -129,953 | -30,627 | -29,694 | -33,294 | -36,338 | -28,567 | -27,778 | n.y.a. |
| 初次收入 | 29,455 | 40,519 | 10,236 | 16,816 | 852 | 12,615 | 7,290 | 27,822 | 11,663 |
| 貸方 | 1,091,235 | 1,183,568 | 247,189 | 352,939 | 289,207 | 294,232 | 272,023 | 377,823 | 325,087 |
| 投資收益 | 1,088,390 | 1,180,773 | 246,499 | 352,240 | 288,507 | 293,527 | 271,302 | 377,108 | 324,362 |
| 直接投資收益 | 838,808 | 908,725 | 198,177 | 242,037 | 226,039 | 242,471 | 219,697 | 262,934 | 231,780 |
| 證券投資收益 | 174,339 | 196,561 | 30,806 | 90,843 | 43,878 | 31,033 | 31,161 | 91,400 | 70,774 |
| 其他投資收益 | 43,893 | 47,836 | 10,346 | 11,454 | 12,042 | 13,994 | 14,103 | 15,426 | 15,013 |
| 儲備資產收益 | 31,351 | 27,651 | 7,170 | 7,906 | 6,548 | 6,028 | 6,340 | 7,348 | 6,795 |
| 僱員報酬 | 2,845 | 2,795 | 690 | 699 | 700 | 705 | 722 | 716 | 726 |
| 借方 | -1,061,779 | -1,143,049 | -236,953 | -336,123 | -288,355 | -281,618 | -264,734 | -350,002 | -313,424 |
| 投資收益 | -1,057,069 | -1,137,959 | -235,728 | -334,863 | -287,058 | -280,310 | -263,378 | -348,642 | -312,037 |
| 直接投資收益 | -926,032 | -996,107 | -219,178 | -273,714 | -245,643 | -257,572 | -243,373 | -281,003 | -266,672 |
| 證券投資收益 | -93,358 | -104,802 | -7,428 | -51,677 | -31,649 | -14,047 | -7,858 | -56,748 | -33,894 |
| 其他投資收益 | -37,678 | -37,049 | -9,122 | -9,472 | -9,765 | -8,691 | -12,147 | -10,891 | -11,471 |
| 僱員報酬 | -4,710 | -5,090 | -1,225 | -1,260 | -1,298 | -1,308 | -1,355 | -1,359 | -1,388 |
| 二次收入 | -20,336 | -20,876 | -5,006 | -5,463 | -5,319 | -5,087 | -4,869 | -4,765 | -5,065 |
| 貸方 | 7,021 | 8,088 | 1,926 | 1,983 | 2,032 | 2,148 | 2,071 | 2,090 | 2,101 |
| 借方 | -27,357 | -28,964 | -6,932 | -7,446 | -7,351 | -7,235 | -6,940 | -6,856 | -7,166 |

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 | 2012 | 2013 | 2013 第1季 | 2013 第2季 | 2013 第3季 | 2013 第4季 | 2014 第1季 | 2014 第2季 | 2014 第3季 |
|---------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 資本及金融賬戶⁽¹⁾ | -67,664 | -86,308 | -14,458 | -4,887 | -12,760 | -54,203 | 29,922 | -11,997 | -69,064 |
| 資本賬戶 | -1,433 | -1,609 | -135 | -116 | -1,282 | -75 | -67 | -168 | -35 |
| 貸方 | 1 | 4 | 1 | 1 | 1 | 1 | 0 | 0 | 0 |
| 借方 | -1,434 | -1,613 | -137 | -117 | -1,283 | -77 | -67 | -168 | -35 |
| 金融賬戶 | -66,231 | -84,699 | -14,322 | -4,771 | -11,478 | -54,128 | 29,989 | -11,829 | -69,029 |
| 非儲備性質的金融資產⁽²⁾ | 122,658 | -26,810 | 2,082 | 20,661 | -40,200 | -9,352 | 62,173 | 392 | -1,008 |
| 直接投資 | -102,623 | -50,250 | -92,370 | -60,194 | 43,027 | 59,287 | -82,302 | 83,000 | -230,273 |
| 資產 | -683,484 | -646,336 | -246,130 | -174,241 | -157,901 | -68,065 | -371,999 | -106,760 | -441,346 |
| 股權和投資基金份額 | -536,772 | -638,860 | -185,675 | -156,019 | -133,694 | -163,472 | -248,464 | -102,331 | -404,698 |
| 債務工具 | -146,712 | -7,476 | -60,454 | -18,222 | -24,207 | 95,408 | -123,535 | -4,429 | -36,648 |
| 負債 | 580,861 | 596,086 | 153,760 | 114,047 | 200,927 | 127,352 | 289,697 | 189,761 | 211,074 |
| 股權和投資基金份額 | 522,306 | 605,746 | 164,725 | 137,995 | 149,200 | 153,827 | 216,697 | 161,108 | 404,423 |
| 債務工具 | 58,555 | -9,660 | -10,966 | -23,947 | 51,728 | -26,475 | 73,000 | 28,653 | -193,350 |
| 證券投資 | -31,592 | -386,077 | -82,057 | -38,161 | -124,771 | -141,088 | -11,476 | -53,545 | 245,436 |
| 資產 | -310,949 | -514,650 | -124,938 | -37,018 | -167,773 | -184,921 | -12,393 | -89,649 | 73,231 |
| 股權和投資基金份額 | -159,624 | -179,415 | 30,509 | -146,710 | 40,469 | -103,683 | -75,662 | 10,670 | 32,906 |
| 債務證券 | -151,325 | -335,235 | -155,446 | 109,692 | -208,242 | -81,238 | 63,270 | -100,319 | 40,325 |
| 短期 | -115,615 | -410,111 | -145,482 | -47,195 | -181,205 | -36,229 | 41,090 | -63,607 | 94,020 |
| 長期 | -35,710 | 74,876 | -9,965 | 156,887 | -27,037 | -45,009 | 22,180 | -36,712 | -53,695 |
| 負債 | 279,358 | 128,573 | 42,880 | -1,143 | 43,003 | 43,833 | 916 | 36,104 | 172,205 |
| 股權和投資基金份額 | 224,462 | 67,554 | 56,860 | -30,050 | 27,911 | 12,833 | -8,525 | 24,666 | 160,322 |
| 債務證券 | 54,896 | 61,019 | -13,980 | 28,906 | 15,092 | 31,001 | 9,442 | 11,438 | 11,884 |
| 短期 | 22,052 | 40,232 | -3,405 | 17,734 | 9,541 | 16,362 | 1,070 | -10,655 | -5,144 |
| 長期 | 32,844 | 20,787 | -10,575 | 11,172 | 5,551 | 14,639 | 8,371 | 22,093 | 17,028 |
| 金融衍生工具 | 15,208 | 54,661 | 17,125 | 9,755 | 18,128 | 9,653 | 18,052 | 23,815 | 12,597 |
| 資產 | 308,202 | 424,894 | 121,725 | 91,001 | 101,365 | 110,804 | 89,999 | 130,204 | 72,668 |
| 負債 | -292,994 | -370,232 | -104,599 | -81,246 | -83,236 | -101,151 | -71,947 | -106,390 | -60,071 |
| 其他投資 | 241,665 | 354,856 | 159,384 | 109,261 | 23,416 | 62,795 | 137,899 | -52,878 | -28,769 |
| 資產 | -132,337 | -639,171 | 129,169 | -55,066 | -321,868 | -391,407 | -340,651 | -375,025 | -22,897 |
| 貨幣和存款 | 209,011 | -292,630 | 307,852 | 9,952 | -272,714 | -337,720 | -183,835 | -200,206 | -40,653 |
| 貸款 | -323,168 | -312,254 | -167,530 | -24,422 | -43,878 | -76,425 | -157,924 | -116,248 | 734 |
| 貿易信貸和預付款 | -16,159 | -11,334 | 16,868 | -11,015 | -15,820 | -1,368 | 24,748 | -15,942 | -11,716 |
| 其他資產 | -2,020 | -22,952 | -28,020 | -29,581 | 10,544 | 24,105 | -23,640 | -42,629 | 28,739 |
| 負債 | 374,001 | 994,027 | 30,214 | 164,327 | 345,284 | 454,202 | 478,550 | 322,146 | -5,872 |
| 貨幣和存款 | 225,706 | 755,385 | -123,914 | 117,218 | 310,145 | 451,936 | 452,773 | 204,599 | -101,246 |
| 貸款 | 133,603 | 198,552 | 135,141 | 39,677 | 6,767 | 16,968 | 23,077 | 72,339 | 86,871 |
| 貿易信貸和預付款 | 16,607 | 31,831 | -9,838 | 11,901 | 24,818 | 4,950 | -18,523 | 32,623 | 5,856 |
| 其他負債 | -1,915 | 8,258 | 28,826 | -4,469 | 3,553 | -19,652 | 21,223 | 12,585 | 2,646 |
| 儲備資產⁽²⁾ | -188,889 | -57,890 | -16,404 | -25,432 | 28,722 | -44,775 | -32,185 | -12,221 | -68,021 |

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 | | | | | | | | |
|-------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | 2012 | 2013 | 2013 第1季 | 2013 第2季 | 2013 第3季 | 2013 第4季 | 2014 第1季 | 2014 第2季 | 2014 第3季 |
| 資產 | 26,858,009 | 29,124,790 | 27,109,130 | 27,014,978 | 28,206,819 | 29,124,790 | 29,414,810 | 30,588,636 | 31,845,589 |
| 直接投資 | 9,872,565 | 10,483,476 | 9,988,163 | 10,146,259 | 10,507,784 | 10,483,476 | 10,488,544 | 10,975,411 | 12,183,489 |
| 股權和投資基金份額 | 7,933,081 | 8,492,826 | 7,927,398 | 8,069,058 | 8,403,877 | 8,492,826 | 8,381,026 | 8,768,888 | 9,918,566 |
| 債務工具 | 1,939,485 | 1,990,650 | 2,060,764 | 2,077,201 | 2,103,907 | 1,990,650 | 2,107,518 | 2,206,523 | 2,264,923 |
| 證券投資 | 7,651,474 | 8,693,567 | 7,949,195 | 7,677,969 | 8,218,474 | 8,693,567 | 8,620,201 | 8,935,149 | 8,965,319 |
| 股權和投資基金份額 | 4,692,958 | 5,379,364 | 4,814,237 | 4,657,079 | 4,986,843 | 5,379,364 | 5,265,257 | 5,492,306 | 5,540,908 |
| 債務證券 | 2,958,515 | 3,314,203 | 3,134,958 | 3,020,890 | 3,231,632 | 3,314,203 | 3,354,944 | 3,442,843 | 3,424,411 |
| 短期 | 1,158,824 | 1,592,324 | 1,300,419 | 1,353,492 | 1,536,614 | 1,592,324 | 1,578,444 | 1,596,997 | 1,494,989 |
| 長期 | 1,799,692 | 1,721,878 | 1,834,539 | 1,667,398 | 1,695,018 | 1,721,878 | 1,776,500 | 1,845,846 | 1,929,422 |
| 金融衍生工具 | 661,540 | 568,018 | 614,195 | 590,986 | 548,497 | 568,018 | 602,316 | 602,124 | 551,085 |
| 其他投資 | 6,341,960 | 6,966,882 | 6,199,315 | 6,245,072 | 6,578,357 | 6,966,882 | 7,245,795 | 7,588,603 | 7,616,122 |
| 貨幣和存款 | 4,508,420 | 4,784,512 | 4,183,056 | 4,165,904 | 4,448,613 | 4,784,512 | 5,011,394 | 5,383,036 | 5,442,840 |
| 貸款 | 1,587,872 | 1,900,135 | 1,756,920 | 1,779,333 | 1,824,455 | 1,900,135 | 1,960,981 | 1,885,468 | 1,860,686 |
| 貿易信貸和預付款 | 151,715 | 164,457 | 136,459 | 147,419 | 163,120 | 164,457 | 139,826 | 155,644 | 167,681 |
| 其他資產 | 93,954 | 117,779 | 122,881 | 152,415 | 142,169 | 117,779 | 133,594 | 164,455 | 144,916 |
| 儲備資產 | 2,330,471 | 2,412,847 | 2,358,263 | 2,354,692 | 2,353,708 | 2,412,847 | 2,457,953 | 2,487,349 | 2,529,574 |
| 負債 | 21,266,228 | 23,247,802 | 21,648,744 | 21,529,666 | 22,759,371 | 23,247,802 | 22,950,888 | 24,480,538 | 25,667,437 |
| 直接投資 | 10,509,009 | 11,346,667 | 10,807,481 | 10,795,127 | 11,389,416 | 11,346,667 | 10,757,133 | 11,809,906 | 13,027,528 |
| 股權和投資基金份額 | 9,151,891 | 9,952,394 | 9,412,886 | 9,433,734 | 9,979,564 | 9,952,394 | 9,303,988 | 10,287,193 | 11,616,091 |
| 債務工具 | 1,357,118 | 1,394,272 | 1,394,596 | 1,361,393 | 1,409,853 | 1,394,272 | 1,453,144 | 1,522,713 | 1,411,437 |
| 證券投資 | 3,743,476 | 4,045,845 | 3,861,294 | 3,645,379 | 3,970,327 | 4,045,845 | 3,833,511 | 3,981,820 | 4,037,209 |
| 股權和投資基金份額 | 3,488,057 | 3,783,558 | 3,639,386 | 3,408,524 | 3,725,344 | 3,783,558 | 3,577,442 | 3,728,014 | 3,768,176 |
| 債務證券 | 255,419 | 262,287 | 221,908 | 236,854 | 244,982 | 262,287 | 256,069 | 253,806 | 269,033 |
| 短期 | 93,251 | 124,699 | 83,001 | 100,681 | 110,493 | 124,699 | 131,740 | 115,254 | 120,938 |
| 長期 | 162,168 | 137,589 | 138,906 | 136,173 | 134,489 | 137,589 | 124,329 | 138,552 | 148,095 |
| 金融衍生工具 | 638,743 | 512,067 | 590,277 | 547,403 | 502,164 | 512,067 | 519,396 | 522,632 | 481,609 |
| 其他投資 | 6,375,000 | 7,343,223 | 6,389,692 | 6,541,757 | 6,897,464 | 7,343,223 | 7,840,849 | 8,166,181 | 8,121,091 |
| 貨幣和存款 | 5,335,105 | 6,072,882 | 5,200,938 | 5,306,200 | 5,624,678 | 6,072,882 | 6,559,052 | 6,763,488 | 6,632,822 |
| 貸款 | 803,819 | 992,537 | 935,498 | 971,771 | 980,605 | 992,537 | 999,583 | 1,073,664 | 1,148,691 |
| 貿易信貸和預付款 | 149,222 | 181,176 | 139,646 | 151,525 | 176,201 | 181,176 | 162,803 | 195,275 | 201,666 |
| 其他負債 | 86,854 | 96,628 | 113,609 | 112,260 | 115,979 | 96,628 | 119,411 | 133,755 | 137,912 |
| 國際投資頭寸淨值⁽¹⁾ | 5,591,781 | 5,876,988 | 5,460,386 | 5,485,312 | 5,447,449 | 5,876,988 | 6,463,921 | 6,108,097 | 6,178,152 |
| 與儲備資產有關的 附加項目： | | | | | | | | | |
| 與儲備有關的負債 | 182 | 320 | 281 | 253 | 251 | 320 | 494 | 250 | 547 |
| 在居民銀行的 的外幣存款 | 129,150 | 145,349 | 142,057 | 134,388 | 168,721 | 145,349 | 114,169 | 140,667 | 147,661 |

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 | | | | | | | | |
|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | 2012 | 2013 | 2013 第1季 | 2013 第2季 | 2013 第3季 | 2013 第4季 | 2014 第1季 | 2014 第2季 | 2014 第3季 |
| 政府機構 | 10,837 | 10,778 | 10,677 | 10,721 | 10,471 | 10,778 | 11,016 | 11,138 | 9,609 |
| 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 | 10,837 | 10,778 | 10,677 | 10,721 | 10,471 | 10,778 | 11,016 | 11,138 | 9,609 |
| 債務證券 | 10,837 | 10,778 | 10,677 | 10,721 | 10,471 | 10,778 | 11,016 | 11,138 | 9,609 |
| 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 |
| 金融當局 | 4,317 | 2,114 | 2,114 | 3,615 | 2,092 | 2,114 | 2,244 | 1,996 | 2,416 |
| 短期 | 188 | 328 | 287 | 258 | 257 | 328 | 500 | 257 | 554 |
| 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 | 188 | 328 | 287 | 258 | 257 | 328 | 500 | 257 | 554 |
| 長期 | 4,130 | 1,787 | 1,827 | 3,356 | 1,835 | 1,787 | 1,744 | 1,740 | 1,862 |
| 債務證券 | 4,130 | 1,787 | 1,827 | 3,356 | 1,835 | 1,787 | 1,744 | 1,740 | 1,862 |
| 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 |
| 銀行 | 5,491,196 | 6,271,576 | 5,381,857 | 5,488,995 | 5,819,162 | 6,271,576 | 6,791,983 | 6,994,256 | 6,864,593 |
| 短期 | 5,405,299 | 6,184,444 | 5,300,891 | 5,410,219 | 5,737,812 | 6,184,444 | 6,670,343 | 6,862,142 | 6,734,831 |
| 債務證券 | 68,813 | 111,964 | 74,335 | 90,022 | 100,407 | 111,964 | 120,106 | 104,832 | 103,031 |
| 貸款 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 貨幣和存款 | 5,310,054 | 6,046,255 | 5,176,372 | 5,280,958 | 5,594,899 | 6,046,255 | 6,499,033 | 6,708,389 | 6,585,975 |
| 其他債務負債 | 26,432 | 26,226 | 50,184 | 39,239 | 42,506 | 26,226 | 51,204 | 48,920 | 45,826 |
| 長期 | 85,897 | 87,131 | 80,966 | 78,776 | 81,350 | 87,131 | 121,640 | 132,115 | 129,762 |
| 債務證券 | 57,780 | 57,782 | 52,751 | 50,833 | 48,838 | 57,782 | 58,878 | 73,925 | 79,664 |
| 貸款 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 貨幣和存款 | 25,051 | 26,627 | 24,566 | 25,242 | 29,779 | 26,627 | 60,020 | 55,098 | 46,847 |
| 其他債務負債 | 3,066 | 2,722 | 3,649 | 2,701 | 2,733 | 2,722 | 2,743 | 3,091 | 3,252 |
| 其他界別 | 1,124,068 | 1,321,043 | 1,216,951 | 1,275,281 | 1,310,721 | 1,321,043 | 1,291,675 | 1,412,596 | 1,513,506 |
| 短期 | 424,960 | 497,027 | 441,883 | 472,184 | 502,900 | 497,027 | 474,894 | 535,162 | 561,945 |
| 債務證券 | 24,438 | 12,735 | 8,667 | 10,659 | 10,087 | 12,735 | 11,633 | 10,422 | 17,907 |
| 貸款 | 230,333 | 273,707 | 264,869 | 272,734 | 279,410 | 273,707 | 271,189 | 290,749 | 307,542 |
| 貨幣和存款 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 貿易信貸和預付款 | 149,222 | 181,176 | 139,646 | 151,525 | 176,201 | 181,176 | 162,803 | 195,275 | 201,666 |
| 其他債務負債 | 20,967 | 29,409 | 28,701 | 37,266 | 37,202 | 29,409 | 29,268 | 38,716 | 34,831 |
| 長期 | 699,108 | 824,015 | 775,068 | 803,097 | 807,821 | 824,015 | 816,781 | 877,435 | 951,561 |
| 債務證券 | 89,421 | 67,242 | 73,651 | 71,263 | 73,344 | 67,242 | 52,691 | 51,749 | 56,961 |
| 貸款 | 573,485 | 718,830 | 670,629 | 699,037 | 701,196 | 718,830 | 728,394 | 782,915 | 841,150 |
| 貿易信貸和預付款 | * | * | * | * | * | * | * | * | * |
| 其他債務負債 | 36,202 | 37,944 | 30,788 | 32,796 | 33,281 | 37,944 | 35,696 | 42,771 | 53,450 |
| 直接投資： | 1,357,118 | 1,394,272 | 1,394,596 | 1,361,393 | 1,409,853 | 1,394,272 | 1,453,144 | 1,522,713 | 1,411,437 |
| 公司間借貸 | | | | | | | | | |
| 直接投資企業對直接投資者的債務負債 | 648,892 | 665,290 | 688,320 | 647,573 | 704,189 | 665,290 | 737,982 | 782,047 | 598,977 |
| 直接投資者對直接投資企業的債務負債 | 312,048 | 321,746 | 297,101 | 292,605 | 293,861 | 321,746 | 329,388 | 332,538 | 365,303 |
| 聯屬企業之間的債務負債 | 396,178 | 407,237 | 409,174 | 421,214 | 411,802 | 407,237 | 385,774 | 408,128 | 447,158 |
| 對外債務總額 | 7,987,537 | 8,999,783 | 8,006,195 | 8,140,004 | 8,552,299 | 8,999,783 | 9,550,062 | 9,942,699 | 9,801,561 |

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。