

**表 1 香港國際收支平衡**

百萬港元

標準組成部分	2021	2022	2022 第1季	2022 第2季	2022 第3季	2022 第4季	2023 第1季	2023 第2季
<b>經常賬戶<sup>(1)</sup></b>	<b>339,429</b>	<b>296,871</b>	<b>86,269</b>	<b>34,677</b>	<b>116,263</b>	<b>59,662</b>	<b>42,620</b>	<b>47,505</b>
貸方	7,541,008	7,239,393	1,750,599	1,875,086	1,875,717	1,737,991	1,652,765	1,839,158
借方	7,201,579	6,942,522	1,664,330	1,840,409	1,759,454	1,678,329	1,610,145	1,791,652
貨物	24,671	-44,829	16,374	-77,736	15,296	1,237	-39,078	-64,786
貸方	5,236,005	4,813,750	1,219,059	1,212,489	1,228,550	1,153,652	1,024,756	1,066,908
借方	5,211,334	4,858,579	1,202,685	1,290,225	1,213,254	1,152,415	1,063,834	1,131,694
服務	135,042	155,615	49,397	37,561	41,912	26,745	45,994	36,205
貸方	615,069	649,345	168,129	153,805	162,629	164,782	189,635	182,752
借方	480,027	493,730	118,732	116,244	120,717	138,037	143,641	146,547
初次收入	198,732	199,526	23,246	78,015	62,848	35,418	39,420	79,833
貸方	1,674,890	1,757,345	358,182	503,856	480,225	415,082	434,113	585,200
借方	1,476,157	1,557,819	334,936	425,841	417,378	379,664	394,693	505,368
二次收入	-19,017	-13,441	-2,748	-3,163	-3,792	-3,738	-3,717	-3,746
貸方	15,044	18,953	5,229	4,936	4,312	4,475	4,260	4,297
借方	34,061	32,394	7,977	8,099	8,105	8,213	7,977	8,044
<b>資本賬戶<sup>(1)</sup></b>	<b>-10,363</b>	<b>1,287</b>	<b>935</b>	<b>822</b>	<b>-89</b>	<b>-382</b>	<b>-93</b>	<b>-109</b>
貸方	138	2,062	1,037	1,021	3	2	3	2
借方	10,500	776	102	199	92	384	96	111
<b>金融賬戶<sup>(2)</sup></b>	<b>363,230</b>	<b>291,113</b>	<b>49,418</b>	<b>60,946</b>	<b>147,774</b>	<b>32,975</b>	<b>8,265</b>	<b>79,285</b>
<b>非儲備金融資產<sup>(3)</sup></b>	<b>372,371</b>	<b>658,325</b>	<b>101,908</b>	<b>220,753</b>	<b>286,160</b>	<b>49,504</b>	<b>4,627</b>	<b>169,793</b>
直接投資	-340,141	-110,712	101,564	-62,304	-25,043	-124,929	88,402	-65,760
資產	726,013	836,201	376,024	167,618	150,901	141,658	310,657	203,332
負債	1,066,154	946,913	274,461	229,922	175,944	266,587	222,256	269,093
證券投資	620,493	415,531	-145,052	177,904	239,172	143,507	-22,654	295,262
資產	662,227	446,367	-86,079	142,911	240,791	148,744	5,432	289,212
負債	41,734	30,836	58,974	-34,994	1,619	5,237	28,087	-6,050
金融衍生工具	-45,126	-138,760	-16,086	-14,113	-56,206	-52,355	-8,795	-10,181
資產	-551,235	-880,557	-120,799	-186,789	-291,243	-281,727	-54,541	-81,368
負債	-506,109	-741,797	-104,713	-172,676	-235,036	-229,372	-45,746	-71,187
其他投資	137,145	492,266	161,482	119,265	128,237	83,281	-52,325	-49,527
資產	699,233	3,032	32,145	99,322	94,759	-223,195	-237,073	-51,157
負債	562,088	-489,234	-129,337	-19,943	-33,478	-306,476	-184,747	-1,630
<b>儲備資產<sup>(3)</sup></b>	<b>-9,142</b>	<b>-367,212</b>	<b>-52,489</b>	<b>-159,808</b>	<b>-138,386</b>	<b>-16,529</b>	<b>3,638</b>	<b>-90,508</b>
<b>淨誤差及遺漏<sup>(4)</sup></b>	<b>34,164</b>	<b>-7,045</b>	<b>-37,786</b>	<b>25,447</b>	<b>31,600</b>	<b>-26,306</b>	<b>-34,261</b>	<b>31,889</b>
<b>整體的國際收支</b>	<b>-9,142</b>	<b>-367,212</b>	<b>-52,489</b>	<b>-159,808</b>	<b>-138,386</b>	<b>-16,529</b>	<b>3,638</b>	<b>-90,508</b>
	(赤字)	(赤字)	(赤字)	(赤字)	(赤字)	(赤字)	(盈餘)	(赤字)

註釋：由於數字經四捨五入，分項總和未必與總數相等。

(1) 在經常賬戶及資本賬戶中，差額為正數值代表盈餘，而負數值則代表赤字。

(2) 自2023年6月起，金融賬戶的整系數列已採用新的正負號常規。自此，資產／負債增加以正數值標示，而資產／負債減少則以負數值標示。

(3) 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。

(4) 根據編製國際收支平衡的會計原則，經常賬戶差額和資本賬戶差額的總和理當相等於金融賬戶差額。實際上，由於有關數據是從多個來源搜集得來，兩者之間可能由於各種原因而出現差異。該差異反映於淨誤差及遺漏的平衡項目。

**表 2 香港國際收支平衡：經常賬戶及資本賬戶**

百萬港元

標準組成部分	2021	2022	2022 第1季	2022 第2季	2022 第3季	2022 第4季	2023 第1季	2023 第2季
<b>經常賬戶<sup>(1)</sup></b>	<b>339,429</b>	<b>296,871</b>	<b>86,269</b>	<b>34,677</b>	<b>116,263</b>	<b>59,662</b>	<b>42,620</b>	<b>47,505</b>
貸方 <sup>(2)</sup>	7,541,008	7,239,393	1,750,599	1,875,086	1,875,717	1,737,991	1,652,765	1,839,158
借方 <sup>(2)</sup>	7,201,579	6,942,522	1,664,330	1,840,409	1,759,454	1,678,329	1,610,145	1,791,652
<b>貨物</b>	<b>24,671</b>	<b>-44,829</b>	<b>16,374</b>	<b>-77,736</b>	<b>15,296</b>	<b>1,237</b>	<b>-39,078</b>	<b>-64,786</b>
貸方	5,236,005	4,813,750	1,219,059	1,212,489	1,228,550	1,153,652	1,024,756	1,066,908
其中：轉手商貿活動下的 貨物淨出口	248,436	245,074	58,004	50,311	64,092	72,667	58,410	51,539
借方	5,211,334	4,858,579	1,202,685	1,290,225	1,213,254	1,152,415	1,063,834	1,131,694
<b>服務</b>	<b>135,042</b>	<b>155,615</b>	<b>49,397</b>	<b>37,561</b>	<b>41,912</b>	<b>26,745</b>	<b>45,994</b>	<b>36,205</b>
貸方	615,069	649,345	168,129	153,805	162,629	164,782	189,635	182,752
運輸	256,096	258,839	67,894	69,170	64,780	56,995	58,376	58,706
旅遊	14,382	24,563	5,033	4,426	4,655	10,449	32,296	41,757
保險和退休金服務	9,427	10,519	2,261	2,721	2,557	2,980	2,616	2,833
金融服務	185,573	207,809	56,262	42,805	54,451	54,291	57,802	43,453
其他服務	149,591	147,615	36,679	34,683	36,186	40,067	38,545	36,003
借方	480,027	493,730	118,732	116,244	120,717	138,037	143,641	146,547
製造服務	94,768	88,986	21,658	20,572	23,265	23,491	19,197	18,949
運輸	156,380	157,650	38,992	39,895	38,740	40,023	37,280	33,286
旅遊	26,148	43,102	6,635	7,928	9,921	18,618	33,035	46,411
保險和退休金服務	15,233	12,155	2,609	3,379	3,263	2,904	2,958	3,251
金融服務	56,721	60,360	15,314	13,566	14,740	16,740	16,968	13,158
其他服務	130,777	131,477	33,524	30,904	30,788	36,261	34,203	31,492
<b>初次收入</b>	<b>198,732</b>	<b>199,526</b>	<b>23,246</b>	<b>78,015</b>	<b>62,848</b>	<b>35,418</b>	<b>39,420</b>	<b>79,833</b>
貸方	1,674,890	1,757,345	358,182	503,856	480,225	415,082	434,113	585,200
投資收益	1,671,368	1,754,100	357,331	503,070	479,392	414,308	433,203	584,433
直接投資收益	1,175,160	1,177,244	278,234	311,163	298,757	289,089	291,460	335,458
證券投資收益	398,239	408,229	54,595	158,386	135,209	60,040	65,124	158,708
其他投資收益	58,066	110,152	15,382	20,331	30,043	44,396	51,902	61,397
儲備資產收益	39,903	58,475	9,120	13,190	15,383	20,782	24,716	28,870
僱員報酬	3,521	3,245	851	786	834	774	911	768
借方	1,476,157	1,557,819	334,936	425,841	417,378	379,664	394,693	505,368
投資收益	1,469,122	1,550,763	333,197	424,115	415,599	377,852	392,871	503,513
直接投資收益	1,287,059	1,306,665	305,578	348,125	333,703	319,259	328,978	375,674
證券投資收益	128,998	139,931	14,017	57,069	52,964	15,882	13,746	67,825
其他投資收益	53,065	104,167	13,602	18,921	28,932	42,712	50,146	60,013
僱員報酬	7,035	7,056	1,739	1,725	1,779	1,812	1,823	1,855
<b>二次收入</b>	<b>-19,017</b>	<b>-13,441</b>	<b>-2,748</b>	<b>-3,163</b>	<b>-3,792</b>	<b>-3,738</b>	<b>-3,717</b>	<b>-3,746</b>
貸方	15,044	18,953	5,229	4,936	4,312	4,475	4,260	4,297
借方	34,061	32,394	7,977	8,099	8,105	8,213	7,977	8,044
<b>資本賬戶<sup>(1)</sup></b>	<b>-10,363</b>	<b>1,287</b>	<b>935</b>	<b>822</b>	<b>-89</b>	<b>-382</b>	<b>-93</b>	<b>-109</b>
貸方 <sup>(2)</sup>	138	2,062	1,037	1,021	3	2	3	2
借方 <sup>(2)</sup>	10,500	776	102	199	92	384	96	111

註釋：由於數字經四捨五入，分項總和未必與總數相等。

(1) 在經常賬戶及資本賬戶中，差額為正數值代表盈餘，而負數值則代表赤字。

(2) 在經常賬戶中，貨物及服務的輸出和初次及二次收入的流入均屬貸方記賬，而借方記賬是指貨物及服務的輸入和初次及二次收入的流出。在資本賬戶中，收取資本轉移屬貸方記賬，支付資本轉移則屬借方記賬。

表3 香港國際收支平衡：金融賬戶

百萬港元

標準組成部分	2021	2022	2022 第1季	2022 第2季	2022 第3季	2022 第4季	2023 第1季	2023 第2季
<b>金融賬戶<sup>(1)</sup></b>	<b>363,230</b>	<b>291,113</b>	<b>49,418</b>	<b>60,946</b>	<b>147,774</b>	<b>32,975</b>	<b>8,265</b>	<b>79,285</b>
<b>非儲備金融資產<sup>(2)</sup></b>	<b>372,371</b>	<b>658,325</b>	<b>101,908</b>	<b>220,753</b>	<b>286,160</b>	<b>49,504</b>	<b>4,627</b>	<b>169,793</b>
<b>直接投資</b>	<b>-340,141</b>	<b>-110,712</b>	<b>101,564</b>	<b>-62,304</b>	<b>-25,043</b>	<b>-124,929</b>	<b>88,402</b>	<b>-65,760</b>
<b>資產</b>	<b>726,013</b>	<b>836,201</b>	<b>376,024</b>	<b>167,618</b>	<b>150,901</b>	<b>141,658</b>	<b>310,657</b>	<b>203,332</b>
股權和投資基金份額	824,613	935,349	328,286	202,992	178,093	225,977	280,463	172,070
債務工具	-98,600	-99,148	47,738	-35,375	-27,192	-84,319	30,194	31,263
<b>負債</b>	<b>1,066,154</b>	<b>946,913</b>	<b>274,461</b>	<b>229,922</b>	<b>175,944</b>	<b>266,587</b>	<b>222,256</b>	<b>269,093</b>
股權和投資基金份額	874,645	895,124	241,533	194,532	202,143	256,916	254,932	188,504
債務工具	191,509	51,789	32,928	35,389	-26,200	9,672	-32,676	80,589
<b>證券投資</b>	<b>620,493</b>	<b>415,531</b>	<b>-145,052</b>	<b>177,904</b>	<b>239,172</b>	<b>143,507</b>	<b>-22,654</b>	<b>295,262</b>
<b>資產</b>	<b>662,227</b>	<b>446,367</b>	<b>-86,079</b>	<b>142,911</b>	<b>240,791</b>	<b>148,744</b>	<b>5,432</b>	<b>289,212</b>
股權和投資基金份額	642,237	336,509	-13,950	116,242	182,750	51,468	-33,616	115,897
債務證券	19,990	109,858	-72,129	26,669	58,041	97,277	39,049	173,315
短期	-129,853	-191,145	-56,552	-88,596	-105,158	59,161	12,954	42,931
長期	149,843	301,003	-15,577	115,265	163,199	38,116	26,095	130,384
<b>負債</b>	<b>41,734</b>	<b>30,836</b>	<b>58,974</b>	<b>-34,994</b>	<b>1,619</b>	<b>5,237</b>	<b>28,087</b>	<b>-6,050</b>
股權和投資基金份額	11,076	42,768	66,257	-8,214	-388	-14,887	25,256	-32,416
債務證券	30,658	-11,932	-7,283	-26,780	2,007	20,125	2,831	26,366
短期	7,107	37,282	-10,436	-7,794	4,942	50,569	-18,900	-9,434
長期	23,551	-49,214	3,153	-18,986	-2,935	-30,445	21,731	35,800
<b>金融衍生工具</b>	<b>-45,126</b>	<b>-138,760</b>	<b>-16,086</b>	<b>-14,113</b>	<b>-56,206</b>	<b>-52,355</b>	<b>-8,795</b>	<b>-10,181</b>
<b>資產</b>	<b>-551,235</b>	<b>-880,557</b>	<b>-120,799</b>	<b>-186,789</b>	<b>-291,243</b>	<b>-281,727</b>	<b>-54,541</b>	<b>-81,368</b>
<b>負債</b>	<b>-506,109</b>	<b>-741,797</b>	<b>-104,713</b>	<b>-172,676</b>	<b>-235,036</b>	<b>-229,372</b>	<b>-45,746</b>	<b>-71,187</b>
<b>其他投資</b>	<b>137,145</b>	<b>492,266</b>	<b>161,482</b>	<b>119,265</b>	<b>128,237</b>	<b>83,281</b>	<b>-52,325</b>	<b>-49,527</b>
<b>資產</b>	<b>699,233</b>	<b>3,032</b>	<b>32,145</b>	<b>99,322</b>	<b>94,759</b>	<b>-223,195</b>	<b>-237,073</b>	<b>-51,157</b>
貨幣和存款	395,648	292,916	128,099	114,093	98,644	-47,920	-251,045	-1,476
貸款	215,243	-190,640	-105,998	-19,853	33,045	-97,835	10,601	-106,371
貿易信貸和預付款	47,159	-55,979	-32,960	-15,877	4,531	-11,672	-22,263	7,869
其他資產	41,182	-43,266	43,003	20,959	-41,461	-65,768	25,634	48,821
<b>負債</b>	<b>562,088</b>	<b>-489,234</b>	<b>-129,337</b>	<b>-19,943</b>	<b>-33,478</b>	<b>-306,476</b>	<b>-184,747</b>	<b>-1,630</b>
貨幣和存款	364,291	-576,188	-124,826	-131,889	-128,612	-190,860	-197,732	-108,877
貸款	149,538	166,568	-10,181	118,857	110,920	-53,028	10,682	76,329
貿易信貸和預付款	39,813	-39,091	-30,949	-3,717	7,145	-11,570	-19,651	7,781
其他負債	8,446	-40,523	36,618	-3,193	-22,930	-51,018	21,954	23,138
<b>儲備資產<sup>(2)</sup></b>	<b>-9,142</b>	<b>-367,212</b>	<b>-52,489</b>	<b>-159,808</b>	<b>-138,386</b>	<b>-16,529</b>	<b>3,638</b>	<b>-90,508</b>

註釋：由於數字經四捨五入，分項總和未必與總數相等。

(1) 自2023年6月起，金融賬戶的整系數列已採用新的正負號常規。自此，資產／負債增加以正數值標示，而資產／負債減少則以負數值標示。

(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							
	2021	2022	2022 第1季	2022 第2季	2022 第3季	2022 第4季	2023 第1季	2023 第2季
<b>資產</b>	<b>49,918,026</b>	<b>47,437,809</b>	<b>49,491,687</b>	<b>48,663,901</b>	<b>46,499,778</b>	<b>47,437,809</b>	<b>48,263,549</b>	<b>47,895,323</b>
<b>直接投資</b>	<b>17,154,337</b>	<b>17,020,918</b>	<b>17,691,726</b>	<b>17,256,977</b>	<b>16,858,876</b>	<b>17,020,918</b>	<b>17,725,107</b>	<b>17,330,474</b>
股權和投資基金份額	14,233,061	14,021,216	14,659,718	14,173,326	13,774,940	14,021,216	14,783,275	14,420,106
債務工具	2,921,276	2,999,702	3,032,009	3,083,651	3,083,936	2,999,702	2,941,832	2,910,367
<b>證券投資</b>	<b>16,517,674</b>	<b>14,227,744</b>	<b>15,493,495</b>	<b>15,016,286</b>	<b>12,979,765</b>	<b>14,227,744</b>	<b>14,632,869</b>	<b>14,561,694</b>
股權和投資基金份額	11,044,937	9,033,865	10,089,573	9,841,270	8,050,542	9,033,865	9,171,147	8,867,271
債務證券	5,472,737	5,193,879	5,403,921	5,175,015	4,929,223	5,193,879	5,461,721	5,694,422
短期	1,066,367	958,630	1,025,815	963,767	850,636	958,630	986,581	1,015,053
長期	4,406,370	4,235,249	4,378,106	4,211,249	4,078,587	4,235,249	4,475,140	4,679,370
<b>金融衍生工具</b>	<b>815,201</b>	<b>1,257,142</b>	<b>929,333</b>	<b>1,166,252</b>	<b>1,604,948</b>	<b>1,257,142</b>	<b>1,032,620</b>	<b>1,322,655</b>
<b>其他投資</b>	<b>11,557,092</b>	<b>11,622,482</b>	<b>11,605,458</b>	<b>11,714,955</b>	<b>11,765,604</b>	<b>11,622,482</b>	<b>11,491,549</b>	<b>11,410,420</b>
貨幣和存款	8,197,330	8,530,950	8,332,899	8,427,920	8,502,412	8,530,950	8,369,118	8,342,444
貸款	2,881,077	2,674,464	2,776,885	2,752,503	2,769,426	2,674,464	2,698,815	2,585,390
貿易信貸和預付款	261,747	204,165	229,082	212,333	215,866	204,165	182,786	189,621
其他資產	216,938	212,903	266,592	322,199	277,900	212,903	240,830	292,966
<b>儲備資產</b>	<b>3,873,723</b>	<b>3,309,523</b>	<b>3,771,675</b>	<b>3,509,431</b>	<b>3,290,585</b>	<b>3,309,523</b>	<b>3,381,405</b>	<b>3,270,081</b>
<b>負債</b>	<b>33,454,714</b>	<b>33,685,835</b>	<b>33,893,581</b>	<b>33,859,406</b>	<b>33,532,736</b>	<b>33,685,835</b>	<b>34,272,017</b>	<b>34,236,225</b>
<b>直接投資</b>	<b>16,826,152</b>	<b>17,301,743</b>	<b>17,238,715</b>	<b>17,155,866</b>	<b>17,106,684</b>	<b>17,301,743</b>	<b>18,017,479</b>	<b>18,062,181</b>
股權和投資基金份額	14,617,565	14,951,233	14,979,694	14,878,688	14,838,065	14,951,233	15,732,083	15,721,232
債務工具	2,208,587	2,350,510	2,259,022	2,277,179	2,268,619	2,350,510	2,285,396	2,340,949
<b>證券投資</b>	<b>4,098,189</b>	<b>3,910,571</b>	<b>4,095,168</b>	<b>3,988,501</b>	<b>3,381,159</b>	<b>3,910,571</b>	<b>4,053,032</b>	<b>3,848,601</b>
股權和投資基金份額	3,506,691	3,338,420	3,528,155	3,488,978	2,899,587	3,338,420	3,459,449	3,239,360
債務證券	591,498	572,152	567,013	499,523	481,571	572,152	593,583	609,241
短期	156,480	183,231	146,501	117,691	116,024	183,231	144,447	151,069
長期	435,018	388,920	420,512	381,831	365,547	388,920	449,136	458,172
<b>金融衍生工具</b>	<b>738,538</b>	<b>1,199,744</b>	<b>835,531</b>	<b>1,070,302</b>	<b>1,484,642</b>	<b>1,199,744</b>	<b>1,036,264</b>	<b>1,232,034</b>
<b>其他投資</b>	<b>11,791,835</b>	<b>11,273,777</b>	<b>11,724,167</b>	<b>11,644,737</b>	<b>11,560,251</b>	<b>11,273,777</b>	<b>11,165,241</b>	<b>11,093,409</b>
貨幣和存款	8,451,382	7,825,266	8,344,435	8,175,670	8,002,196	7,825,266	7,662,765	7,504,043
貸款	2,687,740	2,843,833	2,689,994	2,796,517	2,896,456	2,843,833	2,869,964	2,928,845
貿易信貸和預付款	272,820	232,694	242,203	237,843	244,248	232,694	213,979	220,907
其他負債	379,892	371,983	447,534	434,707	417,351	371,983	418,533	439,615
<b>國際投資頭寸淨值<sup>(1)</sup></b>	<b>16,463,312</b>	<b>13,751,974</b>	<b>15,598,106</b>	<b>14,804,495</b>	<b>12,967,043</b>	<b>13,751,974</b>	<b>13,991,532</b>	<b>13,659,098</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>504</b>	<b>23,184</b>	<b>463</b>	<b>442</b>	<b>23,189</b>	<b>23,184</b>	<b>23,429</b>	<b>22,344</b>
<b>在居民銀行 的外幣存款</b>	<b>258,389</b>	<b>279,428</b>	<b>292,133</b>	<b>263,104</b>	<b>283,231</b>	<b>279,428</b>	<b>267,936</b>	<b>303,945</b>

註釋：由於數字經四捨五入，分項總和未必與總數相等。

(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）

百萬港元

界別／標準組成部分	2021	2022	2022 第1季	2022 第2季	2022 第3季	2022 第4季	2023 第1季	2023 第2季
<b>政府機構</b>	<b>65,549</b>	<b>57,820</b>	<b>64,304</b>	<b>61,008</b>	<b>56,932</b>	<b>57,820</b>	<b>94,781</b>	<b>126,947</b>
短期	*	*	*	*	*	*	*	*
債務證券	0	0	0	0	0	0	0	0
貸款	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
長期	65,549	57,820	64,304	61,008	56,932	57,820	94,781	126,947
債務證券	65,549	57,820	64,304	61,008	56,932	57,820	94,781	126,947
貸款	0	0	0	0	0	0	0	0
其他債務負債	0	0	0	0	0	0	0	0
<b>金融當局</b>	<b>1,544</b>	<b>24,177</b>	<b>1,459</b>	<b>1,379</b>	<b>24,125</b>	<b>24,177</b>	<b>24,286</b>	<b>23,157</b>
短期	514	23,200	473	449	23,200	23,200	23,445	22,356
債務證券	*	*	*	*	*	*	*	*
貸款	0	0	0	0	554	0	0	0
貨幣和存款	0	22,659	0	0	22,227	22,659	22,946	21,800
其他債務負債	509	541	468	449	420	541	499	556
長期	1,030	976	986	931	925	976	841	801
債務證券	1,030	976	986	931	925	976	841	801
貸款	0	0	0	0	0	0	0	0
其他債務負債	0	0	0	0	0	0	0	0
<b>銀行</b>	<b>8,846,002</b>	<b>8,159,084</b>	<b>8,778,067</b>	<b>8,557,165</b>	<b>8,345,803</b>	<b>8,159,084</b>	<b>8,029,464</b>	<b>7,857,040</b>
短期	8,568,261	7,917,476	8,510,755	8,305,144	8,076,225	7,917,476	7,755,585	7,620,606
債務證券	139,024	152,578	125,180	104,676	100,794	152,578	123,075	130,065
貸款	0	0	0	0	0	0	0	0
貨幣和存款	8,341,801	7,679,368	8,235,201	8,065,718	7,864,068	7,679,368	7,507,307	7,367,226
其他債務負債	87,436	85,530	150,375	134,750	111,363	85,530	125,203	123,316
長期	277,741	241,608	267,312	252,021	269,578	241,608	273,878	236,433
債務證券	134,172	106,518	124,283	129,777	141,295	106,518	128,269	109,055
貸款	0	0	0	0	0	0	0	0
貨幣和存款	109,581	123,239	109,234	109,952	115,901	123,239	132,512	115,017
其他債務負債	33,987	11,850	33,794	12,292	12,382	11,850	13,098	12,362
<b>其他界別</b>	<b>3,470,238</b>	<b>3,604,848</b>	<b>3,447,351</b>	<b>3,524,707</b>	<b>3,614,962</b>	<b>3,604,848</b>	<b>3,610,293</b>	<b>3,695,506</b>
短期	1,030,995	1,072,014	1,007,610	1,051,741	1,099,643	1,072,014	1,036,652	1,108,058
債務證券	17,451	30,653	21,317	13,016	15,230	30,653	21,372	21,004
貸款	647,469	697,618	644,046	676,733	708,507	697,618	690,308	729,506
貨幣和存款	0	0	0	0	0	0	0	0
貿易信貸和預付款	272,795	232,301	242,176	237,421	243,853	232,301	213,615	220,542
其他債務負債	93,280	111,442	100,071	124,571	132,052	111,442	111,357	137,007
長期	2,439,243	2,532,834	2,439,741	2,472,966	2,515,320	2,532,834	2,573,642	2,587,448
債務證券	234,267	223,606	230,939	190,115	166,396	223,606	225,246	221,369
貸款	2,040,272	2,146,215	2,045,948	2,119,784	2,187,395	2,146,215	2,179,655	2,199,339
貿易信貸和預付款	*	*	*	*	*	*	*	*
其他債務負債	164,679	162,620	162,826	162,645	161,134	162,620	168,377	166,375
<b>直接投資：</b>	<b>2,208,587</b>	<b>2,350,510</b>	<b>2,259,022</b>	<b>2,277,179</b>	<b>2,268,619</b>	<b>2,350,510</b>	<b>2,285,396</b>	<b>2,340,949</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	932,333	1,059,771	982,457	1,004,429	1,049,277	1,059,771	1,037,943	1,080,721
直接投資者對直接投資企業的債務負債	622,105	731,605	629,382	672,526	682,838	731,605	719,308	713,705
聯屬企業之間的債務負債	654,149	559,134	647,182	600,224	536,504	559,134	528,145	546,523
<b>對外債務總額</b>	<b>14,591,920</b>	<b>14,196,438</b>	<b>14,550,202</b>	<b>14,421,438</b>	<b>14,310,441</b>	<b>14,196,438</b>	<b>14,044,220</b>	<b>14,043,599</b>

註釋：由於數字經四捨五入，分項總和未必與總數相等。

\* 由於數值較不顯著及／或為使個別機構單位所提供的資料得以保密，數字不予公布。