

**表 1 香港國際收支平衡**

百萬港元

標準組成部分	2022	2023	2023 第1季	2023 第2季	2023 第3季	2023 第4季	2024 第1季	2024 第2季	2024 第3季
<b>經常賬戶<sup>(1)</sup></b>	<b>286,089</b>	<b>257,105</b>	<b>43,967</b>	<b>41,636</b>	<b>111,429</b>	<b>60,074</b>	<b>98,076</b>	<b>100,321</b>	<b>120,816</b>
貸方	7,288,346	7,312,064	1,637,902	1,838,767	1,923,146	1,912,250	1,862,074	1,991,230	2,096,825
借方	7,002,257	7,054,959	1,593,935	1,797,131	1,811,717	1,852,176	1,763,998	1,890,909	1,976,008
貨物	-40,458	-129,141	-37,836	-62,244	-21,375	-7,686	-7,092	-14,219	-1,136
貸方	4,812,517	4,498,541	1,022,709	1,066,822	1,163,068	1,245,942	1,141,579	1,196,935	1,259,971
借方	4,852,975	4,627,682	1,060,545	1,129,066	1,184,443	1,253,628	1,148,671	1,211,154	1,261,107
服務	155,398	150,641	46,564	36,871	39,448	27,758	48,379	29,441	39,765
貸方	650,549	771,733	191,340	181,640	196,591	202,162	221,705	194,383	215,991
借方	495,151	621,092	144,776	144,769	157,143	174,404	173,326	164,942	176,226
初次收入	185,769	252,721	39,149	71,028	97,655	44,889	61,276	90,236	87,239
貸方	1,808,215	2,024,069	419,664	586,111	558,797	459,496	494,923	596,245	616,090
借方	1,622,446	1,771,348	380,515	515,083	461,143	414,607	433,646	506,009	528,851
二次收入	-14,620	-17,116	-3,910	-4,019	-4,299	-4,887	-4,488	-5,137	-5,052
貸方	17,065	17,722	4,188	4,194	4,690	4,650	3,867	3,667	4,773
借方	31,686	34,837	8,099	8,213	8,988	9,537	8,355	8,804	9,825
<b>資本賬戶<sup>(1)</sup></b>	<b>1,231</b>	<b>5,740</b>	<b>-113</b>	<b>-129</b>	<b>6,167</b>	<b>-185</b>	<b>-95</b>	<b>-204</b>	<b>-218</b>
貸方	2,057	6,454	3	3	6,446	3	3	1	3
借方	827	714	116	131	279	187	98	205	222
<b>金融賬戶<sup>(2)</sup></b>	<b>276,830</b>	<b>241,045</b>	<b>44,323</b>	<b>47,103</b>	<b>119,093</b>	<b>30,526</b>	<b>135,307</b>	<b>133,254</b>	<b>84,729</b>
<b>非儲備金融資產<sup>(3)</sup></b>	<b>644,042</b>	<b>320,929</b>	<b>40,685</b>	<b>137,611</b>	<b>102,994</b>	<b>39,639</b>	<b>170,819</b>	<b>195,925</b>	<b>107,682</b>
直接投資	-27,086	-201,964	-18,047	-51,128	-110,879	-21,910	22,522	-176,277	-108,090
資產	931,275	752,946	222,171	160,654	48,369	321,751	249,475	75,220	102,732
負債	958,361	954,909	240,217	211,782	159,248	343,661	226,953	251,497	210,822
證券投資	317,357	452,935	-43,709	371,271	180,139	-54,767	457,532	376,553	138,542
資產	340,534	532,089	1,459	372,670	206,509	-48,549	475,338	384,019	147,710
負債	23,177	79,154	45,168	1,398	26,370	6,218	17,807	7,466	9,168
金融衍生工具	-140,392	-102,848	-6,245	-11,254	-51,005	-34,344	62,258	-19,168	-40,701
資產	-846,290	-603,796	-59,752	-99,866	-247,524	-196,654	-178,442	-141,472	-153,860
負債	-705,898	-500,947	-53,506	-88,612	-196,519	-162,310	-240,700	-122,304	-113,159
其他投資	494,163	172,806	108,686	-171,278	84,738	150,661	-371,492	14,816	117,932
資產	-111,585	362,674	-41,567	-140,774	309,055	235,960	-320,292	94,378	203,808
負債	-605,748	189,868	-150,252	30,505	224,316	85,299	51,200	79,562	85,876
<b>儲備資產<sup>(3)</sup></b>	<b>-367,212</b>	<b>-79,884</b>	<b>3,638</b>	<b>-90,508</b>	<b>16,099</b>	<b>-9,113</b>	<b>-35,513</b>	<b>-62,671</b>	<b>-22,953</b>
<b>淨誤差及遺漏<sup>(4)</sup></b>	<b>-10,489</b>	<b>-21,800</b>	<b>470</b>	<b>5,596</b>	<b>1,497</b>	<b>-29,363</b>	<b>37,326</b>	<b>33,137</b>	<b>-35,869</b>
<b>整體的國際收支</b>	<b>-367,212</b>	<b>-79,884</b>	<b>3,638</b>	<b>-90,508</b>	<b>16,099</b>	<b>-9,113</b>	<b>-35,513</b>	<b>-62,671</b>	<b>-22,953</b>
	(赤字)	(赤字)	(盈餘)	(赤字)	(盈餘)	(赤字)	(赤字)	(赤字)	(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	2022	2023	2023 第1季	2023 第2季	2023 第3季	2023 第4季	2024 第1季	2024 第2季	2024 第3季
<b>經常賬戶<sup>(1)</sup></b>	<b>286,089</b>	<b>257,105</b>	<b>43,967</b>	<b>41,636</b>	<b>111,429</b>	<b>60,074</b>	<b>98,076</b>	<b>100,321</b>	<b>120,816</b>
貸方 <sup>(2)</sup>	7,288,346	7,312,064	1,637,902	1,838,767	1,923,146	1,912,250	1,862,074	1,991,230	2,096,825
借方 <sup>(2)</sup>	7,002,257	7,054,959	1,593,935	1,797,131	1,811,717	1,852,176	1,763,998	1,890,909	1,976,008
<b>貨物</b>	<b>-40,458</b>	<b>-129,141</b>	<b>-37,836</b>	<b>-62,244</b>	<b>-21,375</b>	<b>-7,686</b>	<b>-7,092</b>	<b>-14,219</b>	<b>-1,136</b>
貸方	4,812,517	4,498,541	1,022,709	1,066,822	1,163,068	1,245,942	1,141,579	1,196,935	1,259,971
其中：轉手商貿活動下的貨物淨出口	246,543	254,029	58,906	51,996	66,318	76,809	62,211	54,721	70,185
借方	4,852,975	4,627,682	1,060,545	1,129,066	1,184,443	1,253,628	1,148,671	1,211,154	1,261,107
<b>服務</b>	<b>155,398</b>	<b>150,641</b>	<b>46,564</b>	<b>36,871</b>	<b>39,448</b>	<b>27,758</b>	<b>48,379</b>	<b>29,441</b>	<b>39,765</b>
貸方	650,549	771,733	191,340	181,640	196,591	202,162	221,705	194,383	215,991
運輸	261,090	236,608	58,613	58,465	61,426	58,104	72,044	67,544	74,296
旅遊	24,545	163,384	32,306	41,443	42,449	47,186	48,251	37,934	40,566
保險和退休金服務	10,779	12,111	2,681	2,897	3,076	3,457	2,901	3,094	3,261
金融服務	201,910	200,071	58,088	41,801	50,714	49,468	56,956	46,358	55,976
其他服務	152,225	159,559	39,652	37,034	38,926	43,947	41,553	39,453	41,892
借方	495,151	621,092	144,776	144,769	157,143	174,404	173,326	164,942	176,226
製造服務	90,712	83,000	18,811	19,459	21,961	22,769	19,132	20,405	22,822
運輸	153,999	143,822	36,592	32,867	34,563	39,800	44,379	37,554	40,421
旅遊	43,000	178,473	34,207	43,821	48,485	51,960	52,320	54,031	56,285
保險和退休金服務	12,680	12,995	3,109	3,429	3,357	3,100	2,998	3,671	3,495
金融服務	60,951	63,206	17,137	13,172	15,529	17,368	17,751	15,315	17,658
其他服務	133,809	139,596	34,920	32,021	33,248	39,407	36,746	33,966	35,545
<b>初次收入</b>	<b>185,769</b>	<b>252,721</b>	<b>39,149</b>	<b>71,028</b>	<b>97,655</b>	<b>44,889</b>	<b>61,276</b>	<b>90,236</b>	<b>87,239</b>
貸方	1,808,215	2,024,069	419,664	586,111	558,797	459,496	494,923	596,245	616,090
投資收益	1,804,938	2,020,515	418,652	585,280	557,922	458,661	493,937	595,412	615,173
直接投資收益	1,215,136	1,190,555	277,505	337,127	300,965	274,957	309,199	318,790	341,529
證券投資收益	411,846	455,756	62,132	156,460	157,727	79,438	78,186	169,071	170,954
其他投資收益	119,482	260,275	54,299	62,823	69,205	73,948	75,852	75,373	72,421
儲備資產收益	58,475	113,929	24,716	28,870	30,025	30,318	30,701	32,178	30,270
僱員報酬	3,276	3,554	1,012	831	875	835	986	833	917
借方	1,622,446	1,771,348	380,515	515,083	461,143	414,607	433,646	506,009	528,851
投資收益	1,615,387	1,763,778	378,692	513,201	459,223	412,663	431,634	503,969	526,699
直接投資收益	1,353,646	1,352,760	311,393	383,590	333,001	324,777	343,122	362,583	390,881
證券投資收益	148,071	158,295	14,772	68,156	59,152	16,215	14,949	67,790	65,733
其他投資收益	113,670	252,724	52,528	61,455	67,070	71,671	73,563	73,595	70,085
僱員報酬	7,059	7,569	1,823	1,882	1,920	1,944	2,012	2,040	2,152
<b>二次收入</b>	<b>-14,620</b>	<b>-17,116</b>	<b>-3,910</b>	<b>-4,019</b>	<b>-4,299</b>	<b>-4,887</b>	<b>-4,488</b>	<b>-5,137</b>	<b>-5,052</b>
貸方	17,065	17,722	4,188	4,194	4,690	4,650	3,867	3,667	4,773
借方	31,686	34,837	8,099	8,213	8,988	9,537	8,355	8,804	9,825
<b>資本賬戶<sup>(1)</sup></b>	<b>1,231</b>	<b>5,740</b>	<b>-113</b>	<b>-129</b>	<b>6,167</b>	<b>-185</b>	<b>-95</b>	<b>-204</b>	<b>-218</b>
貸方 <sup>(2)</sup>	2,057	6,454	3	3	6,446	3	3	1	3
借方 <sup>(2)</sup>	827	714	116	131	279	187	98	205	222

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	2022	2023	2023 第1季	2023 第2季	2023 第3季	2023 第4季	2024 第1季	2024 第2季	2024 第3季
<b>金融賬戶<sup>(1)</sup></b>	<b>276,830</b>	<b>241,045</b>	<b>44,323</b>	<b>47,103</b>	<b>119,093</b>	<b>30,526</b>	<b>135,307</b>	<b>133,254</b>	<b>84,729</b>
<b>非儲備金融資產<sup>(2)</sup></b>	<b>644,042</b>	<b>320,929</b>	<b>40,685</b>	<b>137,611</b>	<b>102,994</b>	<b>39,639</b>	<b>170,819</b>	<b>195,925</b>	<b>107,682</b>
<b>直接投資</b>	<b>-27,086</b>	<b>-201,964</b>	<b>-18,047</b>	<b>-51,128</b>	<b>-110,879</b>	<b>-21,910</b>	<b>22,522</b>	<b>-176,277</b>	<b>-108,090</b>
<b>資產</b>	<b>931,275</b>	<b>752,946</b>	<b>222,171</b>	<b>160,654</b>	<b>48,369</b>	<b>321,751</b>	<b>249,475</b>	<b>75,220</b>	<b>102,732</b>
股權和投資基金份額	864,911	668,670	232,068	144,133	96,119	196,350	246,334	132,086	141,089
債務工具	66,364	84,275	-9,897	16,521	-47,750	125,401	3,141	-56,865	-38,357
<b>負債</b>	<b>958,361</b>	<b>954,909</b>	<b>240,217</b>	<b>211,782</b>	<b>159,248</b>	<b>343,661</b>	<b>226,953</b>	<b>251,497</b>	<b>210,822</b>
股權和投資基金份額	866,595	923,234	252,555	190,902	156,418	323,360	238,778	183,619	188,267
債務工具	91,766	31,675	-12,338	20,881	2,831	20,302	-11,825	67,878	22,555
<b>證券投資</b>	<b>317,357</b>	<b>452,935</b>	<b>-43,709</b>	<b>371,271</b>	<b>180,139</b>	<b>-54,767</b>	<b>457,532</b>	<b>376,553</b>	<b>138,542</b>
<b>資產</b>	<b>340,534</b>	<b>532,089</b>	<b>1,459</b>	<b>372,670</b>	<b>206,509</b>	<b>-48,549</b>	<b>475,338</b>	<b>384,019</b>	<b>147,710</b>
股權和投資基金份額	220,780	104,748	-59,013	160,802	-8,701	11,660	147,378	99,685	69,520
債務證券	119,754	427,341	60,473	211,868	215,209	-60,209	327,960	284,335	78,190
短期	-169,161	-26,243	15,362	23,741	-23,594	-41,752	62,866	73,141	76,278
長期	288,915	453,584	45,111	188,127	238,804	-18,458	265,094	211,194	1,912
<b>負債</b>	<b>23,177</b>	<b>79,154</b>	<b>45,168</b>	<b>1,398</b>	<b>26,370</b>	<b>6,218</b>	<b>17,807</b>	<b>7,466</b>	<b>9,168</b>
股權和投資基金份額	39,965	-8,132	27,883	-39,917	11,617	-7,714	15,500	-22,907	-41,517
債務證券	-16,789	87,285	17,285	41,315	14,753	13,932	2,306	30,373	50,684
短期	10,352	-4,170	1,748	-3,050	-600	-2,268	-2,892	-12,872	-1,396
長期	-27,140	91,455	15,537	44,365	15,353	16,200	5,198	43,245	52,081
<b>金融衍生工具</b>	<b>-140,392</b>	<b>-102,848</b>	<b>-6,245</b>	<b>-11,254</b>	<b>-51,005</b>	<b>-34,344</b>	<b>62,258</b>	<b>-19,168</b>	<b>-40,701</b>
<b>資產</b>	<b>-846,290</b>	<b>-603,796</b>	<b>-59,752</b>	<b>-99,866</b>	<b>-247,524</b>	<b>-196,654</b>	<b>-178,442</b>	<b>-141,472</b>	<b>-153,860</b>
<b>負債</b>	<b>-705,898</b>	<b>-500,947</b>	<b>-53,506</b>	<b>-88,612</b>	<b>-196,519</b>	<b>-162,310</b>	<b>-240,700</b>	<b>-122,304</b>	<b>-113,159</b>
<b>其他投資</b>	<b>494,163</b>	<b>172,806</b>	<b>108,686</b>	<b>-171,278</b>	<b>84,738</b>	<b>150,661</b>	<b>-371,492</b>	<b>14,816</b>	<b>117,932</b>
<b>資產</b>	<b>-111,585</b>	<b>362,674</b>	<b>-41,567</b>	<b>-140,774</b>	<b>309,055</b>	<b>235,960</b>	<b>-320,292</b>	<b>94,378</b>	<b>203,808</b>
貨幣和存款	147,096	521,602	-60,788	-88,925	401,466	269,848	-251,336	80,827	37,791
貸款	-190,941	-187,479	12,615	-106,832	-65,131	-28,131	-82,514	-26,473	165,252
貿易信貸和預付款	-56,290	11,470	-23,146	8,741	15,178	10,697	-18,341	13,618	8,697
其他資產	-11,449	17,081	29,752	46,242	-42,458	-16,455	31,899	26,406	-7,931
<b>負債</b>	<b>-605,748</b>	<b>189,868</b>	<b>-150,252</b>	<b>30,505</b>	<b>224,316</b>	<b>85,299</b>	<b>51,200</b>	<b>79,562</b>	<b>85,876</b>
貨幣和存款	-581,696	-107,755	-198,033	-110,055	153,352	46,981	-26,190	-61,322	115,681
貸款	16,619	279,490	42,855	107,573	80,892	48,170	70,522	126,951	-71,583
貿易信貸和預付款	-39,001	14,810	-20,778	9,711	16,128	9,748	-24,561	8,763	12,840
其他負債	-1,670	3,323	25,703	23,275	-26,056	-19,599	31,429	5,170	28,938
<b>儲備資產<sup>(2)</sup></b>	<b>-367,212</b>	<b>-79,884</b>	<b>3,638</b>	<b>-90,508</b>	<b>16,099</b>	<b>-9,113</b>	<b>-35,513</b>	<b>-62,671</b>	<b>-22,953</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）

百萬港元

概括組成部分	2022	2023	2023	2023	2023	2023	2024	2024	2024
			第1季	第2季	第3季	第4季	第1季	第2季	第3季
<b>資產</b>	<b>47,403,208</b>	<b>48,265,176</b>	<b>48,932,674</b>	<b>47,999,634</b>	<b>47,739,466</b>	<b>48,265,176</b>	<b>49,051,121</b>	<b>50,535,149</b>	<b>52,982,050</b>
<b>直接投資</b>	<b>17,051,266</b>	<b>17,702,875</b>	<b>18,126,034</b>	<b>17,561,416</b>	<b>17,370,301</b>	<b>17,702,875</b>	<b>18,285,856</b>	<b>18,617,252</b>	<b>19,220,293</b>
股權和投資基金份額	14,263,284	14,703,369	15,201,027	14,644,728	14,504,641	14,703,369	15,328,498	15,572,130	16,129,222
債務工具	2,787,982	2,999,507	2,925,006	2,916,687	2,865,660	2,999,507	2,957,359	3,045,122	3,091,071
<b>證券投資</b>	<b>14,296,463</b>	<b>14,133,660</b>	<b>14,770,669</b>	<b>14,414,920</b>	<b>13,960,845</b>	<b>14,133,660</b>	<b>14,690,798</b>	<b>15,764,402</b>	<b>17,389,700</b>
股權和投資基金份額	9,082,118	8,157,755	9,224,532	8,785,178	8,280,249	8,157,755	8,429,311	9,230,385	10,351,144
債務證券	5,214,345	5,975,904	5,546,137	5,629,742	5,680,596	5,975,904	6,261,487	6,534,017	7,038,555
短期	952,643	974,901	1,032,556	1,031,572	997,213	974,901	1,026,498	1,110,407	1,241,714
長期	4,261,702	5,001,003	4,513,581	4,598,171	4,683,383	5,001,003	5,234,988	5,423,610	5,796,841
<b>金融衍生工具</b>	<b>1,217,727</b>	<b>1,045,760</b>	<b>1,055,401</b>	<b>1,334,558</b>	<b>1,409,614</b>	<b>1,045,760</b>	<b>1,027,956</b>	<b>1,061,392</b>	<b>936,276</b>
<b>其他投資</b>	<b>11,528,230</b>	<b>12,059,917</b>	<b>11,599,165</b>	<b>11,418,659</b>	<b>11,742,946</b>	<b>12,059,917</b>	<b>11,731,978</b>	<b>11,842,046</b>	<b>12,151,450</b>
貨幣和存款	8,439,671	9,115,567	8,464,317	8,347,969	8,770,457	9,115,567	8,863,683	8,960,407	9,096,280
貸款	2,674,109	2,498,255	2,707,982	2,591,612	2,521,309	2,498,255	2,412,449	2,380,255	2,549,212
貿易信貸和預付款	204,016	214,897	181,802	188,776	203,666	214,897	195,857	208,995	218,496
其他資產	210,434	231,198	245,064	290,301	247,513	231,198	259,989	292,390	287,463
<b>儲備資產</b>	<b>3,309,523</b>	<b>3,322,963</b>	<b>3,381,405</b>	<b>3,270,081</b>	<b>3,255,761</b>	<b>3,322,963</b>	<b>3,314,533</b>	<b>3,250,056</b>	<b>3,284,332</b>
<b>負債</b>	<b>33,588,977</b>	<b>34,526,626</b>	<b>34,691,375</b>	<b>34,360,360</b>	<b>34,542,772</b>	<b>34,526,626</b>	<b>34,990,222</b>	<b>36,226,777</b>	<b>36,927,008</b>
<b>直接投資</b>	<b>17,306,481</b>	<b>18,376,061</b>	<b>18,486,041</b>	<b>18,220,072</b>	<b>18,318,142</b>	<b>18,376,061</b>	<b>19,008,780</b>	<b>20,007,798</b>	<b>20,116,117</b>
股權和投資基金份額	15,132,005	15,968,881	16,110,982	15,838,682	15,936,320	15,968,881	16,661,523	17,418,037	17,529,468
債務工具	2,174,476	2,407,180	2,375,059	2,381,390	2,381,822	2,407,180	2,347,257	2,589,761	2,586,649
<b>證券投資</b>	<b>3,928,893</b>	<b>3,755,420</b>	<b>4,140,612</b>	<b>3,907,819</b>	<b>3,676,445</b>	<b>3,755,420</b>	<b>3,604,695</b>	<b>3,785,834</b>	<b>4,244,411</b>
股權和投資基金份額	3,336,884	3,041,924	3,495,059	3,231,136	2,989,065	3,041,924	2,936,649	3,088,531	3,426,695
債務證券	592,009	713,496	645,553	676,684	687,380	713,496	668,047	697,303	817,716
短期	177,499	165,570	173,217	168,735	167,723	165,570	158,611	142,825	155,575
長期	414,509	547,926	472,335	507,949	519,657	547,926	509,435	554,479	662,142
<b>金融衍生工具</b>	<b>1,226,587</b>	<b>1,095,199</b>	<b>1,032,791</b>	<b>1,239,720</b>	<b>1,351,915</b>	<b>1,095,199</b>	<b>982,564</b>	<b>992,399</b>	<b>1,011,286</b>
<b>其他投資</b>	<b>11,127,016</b>	<b>11,299,946</b>	<b>11,031,931</b>	<b>10,992,748</b>	<b>11,196,270</b>	<b>11,299,946</b>	<b>11,394,182</b>	<b>11,440,745</b>	<b>11,555,193</b>
貨幣和存款	7,822,743	7,703,133	7,661,208	7,501,983	7,638,978	7,703,133	7,678,054	7,590,994	7,725,283
貸款	2,687,153	2,960,217	2,744,758	2,834,701	2,912,006	2,960,217	3,073,216	3,192,549	3,119,537
貿易信貸和預付款	232,554	246,621	212,861	220,394	236,067	246,621	221,079	229,204	243,161
其他負債	384,567	389,976	413,104	435,671	409,218	389,976	421,833	427,998	467,212
<b>國際投資頭寸淨值<sup>(1)</sup></b>	<b>13,814,231</b>	<b>13,738,549</b>	<b>14,241,299</b>	<b>13,639,274</b>	<b>13,196,695</b>	<b>13,738,549</b>	<b>14,060,899</b>	<b>14,308,372</b>	<b>16,055,042</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>23,184</b>	<b>22,695</b>	<b>23,429</b>	<b>22,344</b>	<b>22,087</b>	<b>22,695</b>	<b>22,192</b>	<b>22,236</b>	<b>26,574</b>
<b>在居民銀行的 外幣存款</b>	<b>279,428</b>	<b>280,152</b>	<b>267,936</b>	<b>303,945</b>	<b>268,793</b>	<b>280,152</b>	<b>297,453</b>	<b>295,426</b>	<b>289,627</b>

註釋：由於進位關係，個別數字加起來未必與總數相等。

(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	2022	2023	2023 第1季	2023 第2季	2023 第3季	2023 第4季	2024 第1季	2024 第2季	2024 第3季
<b>政府機構</b>	<b>45,707</b>	<b>115,361</b>	<b>82,556</b>	<b>115,291</b>	<b>111,532</b>	<b>115,361</b>	<b>115,370</b>	<b>110,788</b>	<b>120,953</b>
短期	10	*	10	10	*	*	*	*	*
債務證券	10	0	10	10	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	45,697	115,361	82,546	115,281	111,532	115,361	115,370	110,788	120,953
債務證券	45,697	115,361	82,546	115,281	111,532	115,361	115,370	110,788	120,953
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>30,602</b>	<b>31,407</b>	<b>29,192</b>	<b>26,544</b>	<b>26,509</b>	<b>31,407</b>	<b>28,740</b>	<b>29,874</b>	<b>34,702</b>
短期	28,157	28,951	26,636	23,033	23,423	28,951	26,242	27,415	32,214
債務證券	4,957	6,238	3,191	677	1,320	6,238	4,037	5,165	5,624
貸款	0	0	0	0	0	0	0	0	3,892
貨幣和存款	22,659	22,234	22,946	21,800	21,530	22,234	21,750	21,713	22,224
其他債務負債	541	479	499	556	573	479	455	536	475
長期	2,445	2,456	2,556	3,511	3,086	2,456	2,498	2,459	2,488
債務證券	2,445	2,456	2,556	3,511	3,086	2,456	2,498	2,459	2,488
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>8,173,338</b>	<b>8,060,007</b>	<b>8,039,679</b>	<b>7,881,401</b>	<b>8,000,000</b>	<b>8,060,007</b>	<b>8,064,662</b>	<b>7,938,525</b>	<b>8,094,187</b>
短期	7,919,855	7,782,644	7,765,620	7,610,153	7,742,102	7,782,644	7,814,894	7,693,213	7,845,821
債務證券	147,366	128,725	140,797	137,131	144,215	128,725	126,936	113,275	116,738
貸款	0	0	0	0	0	0	0	0	0
貨幣和存款	7,677,361	7,549,552	7,506,961	7,348,882	7,485,504	7,549,552	7,549,194	7,462,834	7,594,249
其他債務負債	95,127	104,368	117,861	124,140	112,383	104,368	138,763	117,104	134,834
長期	253,483	277,363	274,059	271,248	257,898	277,363	249,769	245,313	248,366
債務證券	118,243	129,648	130,309	127,388	113,321	129,648	126,719	123,711	122,899
貸款	0	0	0	0	0	0	0	0	0
貨幣和存款	122,722	131,347	131,301	131,301	131,944	131,347	107,110	106,447	108,810
其他債務負債	12,517	16,368	12,449	12,559	12,633	16,368	15,939	15,155	16,657
<b>其他界別</b>	<b>3,469,378</b>	<b>3,806,667</b>	<b>3,526,057</b>	<b>3,646,196</b>	<b>3,745,609</b>	<b>3,806,667</b>	<b>3,853,455</b>	<b>4,058,862</b>	<b>4,123,068</b>
短期	1,029,974	1,104,411	1,027,761	1,083,109	1,100,086	1,104,411	1,111,383	1,167,119	1,185,546
債務證券	25,166	30,608	29,219	30,916	22,189	30,608	27,638	24,385	33,213
貸款	660,384	730,465	668,163	700,341	727,449	730,465	760,887	787,063	765,416
貨幣和存款	0	0	0	0	0	0	0	0	0
貿易信貸和預付款	232,554	246,621	212,861	220,394	236,067	246,621	221,079	229,204	243,161
其他債務負債	111,869	96,717	117,517	131,457	114,381	96,717	101,779	126,467	143,756
長期	2,439,404	2,702,256	2,498,296	2,563,087	2,645,523	2,702,256	2,742,073	2,891,743	2,937,522
債務證券	248,123	300,461	256,924	261,769	291,718	300,461	264,847	317,521	415,803
貸款	2,026,769	2,229,752	2,076,595	2,134,359	2,184,557	2,229,752	2,312,329	2,405,486	2,350,229
貿易信貸和預付款 <sup>(1)</sup>	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
其他債務負債	164,512	172,044	164,776	166,959	169,248	172,044	164,896	168,736	171,490
<b>直接投資：</b>	<b>2,174,476</b>	<b>2,407,180</b>	<b>2,375,059</b>	<b>2,381,390</b>	<b>2,381,822</b>	<b>2,407,180</b>	<b>2,347,257</b>	<b>2,589,761</b>	<b>2,586,649</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	1,013,194	1,042,743	1,049,197	1,045,209	1,063,879	1,042,743	1,038,238	1,134,369	1,159,323
直接投資者對直接投資企業的債務負債	712,963	769,566	781,250	776,931	779,777	769,566	758,882	779,585	805,739
聯屬企業之間的債務負債	448,319	594,872	544,611	559,250	538,166	594,872	550,137	675,807	621,586
<b>對外債務總額</b>	<b>13,893,501</b>	<b>14,420,623</b>	<b>14,052,543</b>	<b>14,050,822</b>	<b>14,265,472</b>	<b>14,420,623</b>	<b>14,409,486</b>	<b>14,727,810</b>	<b>14,959,558</b>

註釋：由於數字經四捨五入，分項總和未必與總數相等。

(1) 當長期貿易信貸和預付款的數字不予個別提供時，該數字會被納入短期貿易信貸和預付款。

\* 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。

N.A. 沒有數字