

Table 1 : International Investment Position by Broad Component (position as at end of period)

Assets as at end of 2000 was HK\$ million 8899295
Assets as at end of 2001 was HK\$ million 8350623
Assets as at end of 2002 was HK\$ million 8032744
Assets as at end of 2003 was HK\$ million 9202313
Assets as at end of 2004 was HK\$ million 10698713
Assets as at end of 2005 was HK\$ million 11656531

Assets : Direct investment abroad as at end of 2000 was HK\$ million 3027809
Assets : Direct investment abroad as at end of 2001 was HK\$ million 2749237
Assets : Direct investment abroad as at end of 2002 was HK\$ million 2412932
Assets : Direct investment abroad as at end of 2003 was HK\$ million 2636697
Assets : Direct investment abroad as at end of 2004 was HK\$ million 3133649
Assets : Direct investment abroad as at end of 2005 was HK\$ million 3647458
Assets : Portfolio investment as at end of 2000 was HK\$ million 1394320
Assets : Portfolio investment as at end of 2001 was HK\$ million 1603059
Assets : Portfolio investment as at end of 2002 was HK\$ million 1903241
Assets : Portfolio investment as at end of 2003 was HK\$ million 2599922
Assets : Portfolio investment as at end of 2004 was HK\$ million 3116312
Assets : Portfolio investment as at end of 2005 was HK\$ million 3437353
Assets : Financial derivatives as at end of 2000 was HK\$ million 131063
Assets : Financial derivatives as at end of 2001 was HK\$ million 136672
Assets : Financial derivatives as at end of 2002 was HK\$ million 175616
Assets : Financial derivatives as at end of 2003 was HK\$ million 154065
Assets : Financial derivatives as at end of 2004 was HK\$ million 174450
Assets : Financial derivatives as at end of 2005 was HK\$ million 133582
Assets : Other investment as at end of 2000 was HK\$ million 3507266
Assets : Other investment as at end of 2001 was HK\$ million 2994734
Assets : Other investment as at end of 2002 was HK\$ million 2668150
Assets : Other investment as at end of 2003 was HK\$ million 2892522
Assets : Other investment as at end of 2004 was HK\$ million 3313841
Assets : Other investment as at end of 2005 was HK\$ million 3474531
Assets : Reserve assets as at end of 2000 was HK\$ million 838839
Assets : Reserve assets as at end of 2001 was HK\$ million 866922
Assets : Reserve assets as at end of 2002 was HK\$ million 872805
Assets : Reserve assets as at end of 2003 was HK\$ million 919107
Assets : Reserve assets as at end of 2004 was HK\$ million 960461
Assets : Reserve assets as at end of 2005 was HK\$ million 963608

Liabilities as at end of 2000 was HK\$ million 7169749
Liabilities as at end of 2001 was HK\$ million 6282662
Liabilities as at end of 2002 was HK\$ million 5355376
Liabilities as at end of 2003 was HK\$ million 6142480
Liabilities as at end of 2004 was HK\$ million 7396940
Liabilities as at end of 2005 was HK\$ million 8174680

Liabilities : Direct investment in Hong Kong as at end of 2000 was HK\$ million 3550840
Liabilities : Direct investment in Hong Kong as at end of 2001 was HK\$ million 3269653
Liabilities : Direct investment in Hong Kong as at end of 2002 was HK\$ million 2622298
Liabilities : Direct investment in Hong Kong as at end of 2003 was HK\$ million 2960358
Liabilities : Direct investment in Hong Kong as at end of 2004 was HK\$ million 3521862
Liabilities : Direct investment in Hong Kong as at end of 2005 was HK\$ million 4132004
Liabilities : Portfolio investment as at end of 2000 was HK\$ million 1194477
Liabilities : Portfolio investment as at end of 2001 was HK\$ million 912493
Liabilities : Portfolio investment as at end of 2002 was HK\$ million 729456
Liabilities : Portfolio investment as at end of 2003 was HK\$ million 972770
Liabilities : Portfolio investment as at end of 2004 was HK\$ million 1206935
Liabilities : Portfolio investment as at end of 2005 was HK\$ million 1375697
Liabilities : Financial derivatives as at end of 2000 was HK\$ million 97582

Liabilities : Financial derivatives as at end of 2001 was HK\$ million 94022
Liabilities : Financial derivatives as at end of 2002 was HK\$ million 165305
Liabilities : Financial derivatives as at end of 2003 was HK\$ million 152141
Liabilities : Financial derivatives as at end of 2004 was HK\$ million 164302
Liabilities : Financial derivatives as at end of 2005 was HK\$ million 132314
Liabilities : Other investment as at end of 2000 was HK\$ million 2326849
Liabilities : Other investment as at end of 2001 was HK\$ million 2006494
Liabilities : Other investment as at end of 2002 was HK\$ million 1838316
Liabilities : Other investment as at end of 2003 was HK\$ million 2057212
Liabilities : Other investment as at end of 2004 was HK\$ million 2503841
Liabilities : Other investment as at end of 2005 was HK\$ million 2534666

Net International Investment Position as at end of 2000 was HK\$ million 1729547
Net International Investment Position as at end of 2001 was HK\$ million 2067961
Net International Investment Position as at end of 2002 was HK\$ million 2677368
Net International Investment Position as at end of 2003 was HK\$ million 3059833
Net International Investment Position as at end of 2004 was HK\$ million 3301773
Net International Investment Position as at end of 2005 was HK\$ million 3481851

Net International Investment Position : Direct investment as at end of 2000 was HK\$ million -523031
Net International Investment Position : Direct investment as at end of 2001 was HK\$ million -520416
Net International Investment Position : Direct investment as at end of 2002 was HK\$ million -209366
Net International Investment Position : Direct investment as at end of 2003 was HK\$ million -323661
Net International Investment Position : Direct investment as at end of 2004 was HK\$ million -388212
Net International Investment Position : Direct investment as at end of 2005 was HK\$ million -484546
Net International Investment Position : Portfolio investment as at end of 2000 was HK\$ million 199843
Net International Investment Position : Portfolio investment as at end of 2001 was HK\$ million 690566
Net International Investment Position : Portfolio investment as at end of 2002 was HK\$ million 1173785
Net International Investment Position : Portfolio investment as at end of 2003 was HK\$ million 1627152
Net International Investment Position : Portfolio investment as at end of 2004 was HK\$ million 1909377
Net International Investment Position : Portfolio investment as at end of 2005 was HK\$ million 2061656
Net International Investment Position : Financial derivatives as at end of 2000 was HK\$ million 33481
Net International Investment Position : Financial derivatives as at end of 2001 was HK\$ million 42650
Net International Investment Position : Financial derivatives as at end of 2002 was HK\$ million 10310
Net International Investment Position : Financial derivatives as at end of 2003 was HK\$ million 1924
Net International Investment Position : Financial derivatives as at end of 2004 was HK\$ million 10147
Net International Investment Position : Financial derivatives as at end of 2005 was HK\$ million 1268
Net International Investment Position : Other investment as at end of 2000 was HK\$ million 1180416
Net International Investment Position : Other investment as at end of 2001 was HK\$ million 988240
Net International Investment Position : Other investment as at end of 2002 was HK\$ million 829834
Net International Investment Position : Other investment as at end of 2003 was HK\$ million 835310
Net International Investment Position : Other investment as at end of 2004 was HK\$ million 810001
Net International Investment Position : Other investment as at end of 2005 was HK\$ million 939865
Net International Investment Position : Reserve assets as at end of 2000 was HK\$ million 838839
Net International Investment Position : Reserve assets as at end of 2001 was HK\$ million 866922
Net International Investment Position : Reserve assets as at end of 2002 was HK\$ million 872805
Net International Investment Position : Reserve assets as at end of 2003 was HK\$ million 919107
Net International Investment Position : Reserve assets as at end of 2004 was HK\$ million 960461
Net International Investment Position : Reserve assets as at end of 2005 was HK\$ million 963608

Note:

(1) Net international investment position is the difference between total external financial assets and total external financial liabilities.

Table 2 : International Investment Position by Standard Component (position as at end of period)

Assets as at end of 2000 was HK\$ million 8899295
Assets as at end of 2001 was HK\$ million 8350623
Assets as at end of 2002 was HK\$ million 8032744
Assets as at end of 2003 was HK\$ million 9202313
Assets as at end of 2004 was HK\$ million 10698713
Assets as at end of 2005 was HK\$ million 11656531

Assets : Direct investment abroad as at end of 2000 was HK\$ million 3027809
Assets : Direct investment abroad as at end of 2001 was HK\$ million 2749237
Assets : Direct investment abroad as at end of 2002 was HK\$ million 2412932
Assets : Direct investment abroad as at end of 2003 was HK\$ million 2636697
Assets : Direct investment abroad as at end of 2004 was HK\$ million 3133649
Assets : Direct investment abroad as at end of 2005 was HK\$ million 3647458

Assets : Direct investment abroad : Equity capital and reinvested earnings as at end of 2000 was HK\$ million 2472154
Assets : Direct investment abroad : Equity capital and reinvested earnings as at end of 2001 was HK\$ million 2204771
Assets : Direct investment abroad : Equity capital and reinvested earnings as at end of 2002 was HK\$ million 1902813
Assets : Direct investment abroad : Equity capital and reinvested earnings as at end of 2003 was HK\$ million 2145818
Assets : Direct investment abroad : Equity capital and reinvested earnings as at end of 2004 was HK\$ million 2411148
Assets : Direct investment abroad : Equity capital and reinvested earnings as at end of 2005 was HK\$ million 2921389
Assets : Direct investment abroad : Equity capital and reinvested earnings : Claims on affiliated enterprises as at end of 2000 was HK\$ million 2472154
Assets : Direct investment abroad : Equity capital and reinvested earnings : Claims on affiliated enterprises as at end of 2001 was HK\$ million 2204771
Assets : Direct investment abroad : Equity capital and reinvested earnings : Claims on affiliated enterprises as at end of 2002 was HK\$ million 1902813
Assets : Direct investment abroad : Equity capital and reinvested earnings : Claims on affiliated enterprises as at end of 2003 was HK\$ million 2145818
Assets : Direct investment abroad : Equity capital and reinvested earnings : Claims on affiliated enterprises as at end of 2004 was HK\$ million 2411148
Assets : Direct investment abroad : Equity capital and reinvested earnings : Claims on affiliated enterprises as at end of 2005 was HK\$ million 2921389
Assets : Direct investment abroad : Equity capital and reinvested earnings : Liabilities to affiliated enterprises as at end of 2000 was less than HK\$ million 10
Assets : Direct investment abroad : Equity capital and reinvested earnings : Liabilities to affiliated enterprises as at end of 2001 was less than HK\$ million 10
Assets : Direct investment abroad : Equity capital and reinvested earnings : Liabilities to affiliated enterprises as at end of 2002 was less than HK\$ million 10
Assets : Direct investment abroad : Equity capital and reinvested earnings : Liabilities to affiliated enterprises as at end of 2003 was less than HK\$ million 10
Assets : Direct investment abroad : Equity capital and reinvested earnings : Liabilities to affiliated enterprises as at end of 2004 was less than HK\$ million 10
Assets : Direct investment abroad : Equity capital and reinvested earnings : Liabilities to affiliated enterprises as at end of 2005 was less than HK\$ million 10

Assets : Direct investment abroad : Other capital as at end of 2000 was HK\$ million 555654
Assets : Direct investment abroad : Other capital as at end of 2001 was HK\$ million 544466
Assets : Direct investment abroad : Other capital as at end of 2002 was HK\$ million 510120
Assets : Direct investment abroad : Other capital as at end of 2003 was HK\$ million 490879
Assets : Direct investment abroad : Other capital as at end of 2004 was HK\$ million 722501
Assets : Direct investment abroad : Other capital as at end of 2005 was HK\$ million 726069
Assets : Direct investment abroad : Other capital : Claims on affiliated enterprises as at end of 2000 was HK\$ million 735820
Assets : Direct investment abroad : Other capital : Claims on affiliated enterprises as at end of 2001 was HK\$ million 776439
Assets : Direct investment abroad : Other capital : Claims on affiliated enterprises as at end of 2002 was HK\$ million 751768
Assets : Direct investment abroad : Other capital : Claims on affiliated enterprises as at end of 2003 was HK\$ million

740660

Assets : Direct investment abroad : Other capital : Claims on affiliated enterprises as at end of 2004 was HK\$ million 885240

Assets : Direct investment abroad : Other capital : Claims on affiliated enterprises as at end of 2005 was HK\$ million 926962

Assets : Direct investment abroad : Other capital : Liabilities to affiliated enterprises as at end of 2000 was HK\$ million -180165

Assets : Direct investment abroad : Other capital : Liabilities to affiliated enterprises as at end of 2001 was HK\$ million -231973

Assets : Direct investment abroad : Other capital : Liabilities to affiliated enterprises as at end of 2002 was HK\$ million -241648

Assets : Direct investment abroad : Other capital : Liabilities to affiliated enterprises as at end of 2003 was HK\$ million -249781

Assets : Direct investment abroad : Other capital : Liabilities to affiliated enterprises as at end of 2004 was HK\$ million -162738

Assets : Direct investment abroad : Other capital : Liabilities to affiliated enterprises as at end of 2005 was HK\$ million -200893

Assets : Portfolio investment as at end of 2000 was HK\$ million 1394320

Assets : Portfolio investment as at end of 2001 was HK\$ million 1603059

Assets : Portfolio investment as at end of 2002 was HK\$ million 1903241

Assets : Portfolio investment as at end of 2003 was HK\$ million 2599922

Assets : Portfolio investment as at end of 2004 was HK\$ million 3116312

Assets : Portfolio investment as at end of 2005 was HK\$ million 3437353

Assets : Portfolio investment : Equity securities as at end of 2000 was HK\$ million 688581

Assets : Portfolio investment : Equity securities as at end of 2001 was HK\$ million 737717

Assets : Portfolio investment : Equity securities as at end of 2002 was HK\$ million 746434

Assets : Portfolio investment : Equity securities as at end of 2003 was HK\$ million 1186426

Assets : Portfolio investment : Equity securities as at end of 2004 was HK\$ million 1552246

Assets : Portfolio investment : Equity securities as at end of 2005 was HK\$ million 1771270

Assets : Portfolio investment : Equity securities : Bank sector as at end of 2000 was HK\$ million 548

Assets : Portfolio investment : Equity securities : Bank sector as at end of 2001 was HK\$ million 512

Assets : Portfolio investment : Equity securities : Bank sector as at end of 2002 was HK\$ million 536

Assets : Portfolio investment : Equity securities : Bank sector as at end of 2003 was HK\$ million 2069

Assets : Portfolio investment : Equity securities : Bank sector as at end of 2004 was HK\$ million 9034

Assets : Portfolio investment : Equity securities : Bank sector as at end of 2005 was HK\$ million 20996

Assets : Portfolio investment : Equity securities : Other sectors as at end of 2000 was HK\$ million 688033

Assets : Portfolio investment : Equity securities : Other sectors as at end of 2001 was HK\$ million 737205

Assets : Portfolio investment : Equity securities : Other sectors as at end of 2002 was HK\$ million 745897

Assets : Portfolio investment : Equity securities : Other sectors as at end of 2003 was HK\$ million 1184356

Assets : Portfolio investment : Equity securities : Other sectors as at end of 2004 was HK\$ million 1543211

Assets : Portfolio investment : Equity securities : Other sectors as at end of 2005 was HK\$ million 1750275

Assets : Portfolio investment : Debt securities as at end of 2000 was HK\$ million 705739

Assets : Portfolio investment : Debt securities as at end of 2001 was HK\$ million 865342

Assets : Portfolio investment : Debt securities as at end of 2002 was HK\$ million 1156808

Assets : Portfolio investment : Debt securities as at end of 2003 was HK\$ million 1413497

Assets : Portfolio investment : Debt securities as at end of 2004 was HK\$ million 1564066

Assets : Portfolio investment : Debt securities as at end of 2005 was HK\$ million 1666082

Assets : Portfolio investment : Debt securities : Bonds and notes as at end of 2000 was HK\$ million 524023

Assets : Portfolio investment : Debt securities : Bonds and notes as at end of 2001 was HK\$ million 669585

Assets : Portfolio investment : Debt securities : Bonds and notes as at end of 2002 was HK\$ million 963268

Assets : Portfolio investment : Debt securities : Bonds and notes as at end of 2003 was HK\$ million 1196251

Assets : Portfolio investment : Debt securities : Bonds and notes as at end of 2004 was HK\$ million 1317507

Assets : Portfolio investment : Debt securities : Bonds and notes as at end of 2005 was HK\$ million 1405984

Assets : Portfolio investment : Debt securities : Bonds and notes : Bank sector as at end of 2000 was HK\$ million 327111

Assets : Portfolio investment : Debt securities : Bonds and notes : Bank sector as at end of 2001 was HK\$ million

459213

Assets : Portfolio investment : Debt securities : Bonds and notes : Bank sector as at end of 2002 was HK\$ million 663758

Assets : Portfolio investment : Debt securities : Bonds and notes : Bank sector as at end of 2003 was HK\$ million 762279

Assets : Portfolio investment : Debt securities : Bonds and notes : Bank sector as at end of 2004 was HK\$ million 788550

Assets : Portfolio investment : Debt securities : Bonds and notes : Bank sector as at end of 2005 was HK\$ million 834326

Assets : Portfolio investment : Debt securities : Bonds and notes : Other sectors as at end of 2000 was HK\$ million 196912

Assets : Portfolio investment : Debt securities : Bonds and notes : Other sectors as at end of 2001 was HK\$ million 210372

Assets : Portfolio investment : Debt securities : Bonds and notes : Other sectors as at end of 2002 was HK\$ million 299510

Assets : Portfolio investment : Debt securities : Bonds and notes : Other sectors as at end of 2003 was HK\$ million 433972

Assets : Portfolio investment : Debt securities : Bonds and notes : Other sectors as at end of 2004 was HK\$ million 528957

Assets : Portfolio investment : Debt securities : Bonds and notes : Other sectors as at end of 2005 was HK\$ million 571658

Assets : Portfolio investment : Debt securities : Money market instruments as at end of 2000 was HK\$ million 181716

Assets : Portfolio investment : Debt securities : Money market instruments as at end of 2001 was HK\$ million 195757

Assets : Portfolio investment : Debt securities : Money market instruments as at end of 2002 was HK\$ million 193540

Assets : Portfolio investment : Debt securities : Money market instruments as at end of 2003 was HK\$ million 217245

Assets : Portfolio investment : Debt securities : Money market instruments as at end of 2004 was HK\$ million 246559

Assets : Portfolio investment : Debt securities : Money market instruments as at end of 2005 was HK\$ million 260099

Assets : Portfolio investment : Debt securities : Money market instruments : Bank sector as at end of 2000 was HK\$ million 164918

Assets : Portfolio investment : Debt securities : Money market instruments : Bank sector as at end of 2001 was HK\$ million 167265

Assets : Portfolio investment : Debt securities : Money market instruments : Bank sector as at end of 2002 was HK\$ million 166653

Assets : Portfolio investment : Debt securities : Money market instruments : Bank sector as at end of 2003 was HK\$ million 185601

Assets : Portfolio investment : Debt securities : Money market instruments : Bank sector as at end of 2004 was HK\$ million 212526

Assets : Portfolio investment : Debt securities : Money market instruments : Bank sector as at end of 2005 was HK\$ million 210095

Assets : Portfolio investment : Debt securities : Money market instruments : Other sectors as at end of 2000 was HK\$ million 16799

Assets : Portfolio investment : Debt securities : Money market instruments : Other sectors as at end of 2001 was HK\$ million 28493

Assets : Portfolio investment : Debt securities : Money market instruments : Other sectors as at end of 2002 was HK\$ million 26887

Assets : Portfolio investment : Debt securities : Money market instruments : Other sectors as at end of 2003 was HK\$ million 31644

Assets : Portfolio investment : Debt securities : Money market instruments : Other sectors as at end of 2004 was HK\$ million 34033

Assets : Portfolio investment : Debt securities : Money market instruments : Other sectors as at end of 2005 was HK\$ million 50004

Assets : Financial derivatives as at end of 2000 was HK\$ million 131063

Assets : Financial derivatives as at end of 2001 was HK\$ million 136672

Assets : Financial derivatives as at end of 2002 was HK\$ million 175616

Assets : Financial derivatives as at end of 2003 was HK\$ million 154065

Assets : Financial derivatives as at end of 2004 was HK\$ million 174450

Assets : Financial derivatives as at end of 2005 was HK\$ million 133582

Assets : Financial derivatives : Bank sector as at end of 2000 was HK\$ million 123152

Assets : Financial derivatives : Bank sector as at end of 2001 was HK\$ million 128498
Assets : Financial derivatives : Bank sector as at end of 2002 was HK\$ million 159643
Assets : Financial derivatives : Bank sector as at end of 2003 was HK\$ million 128999
Assets : Financial derivatives : Bank sector as at end of 2004 was HK\$ million 136819
Assets : Financial derivatives : Bank sector as at end of 2005 was HK\$ million 99458
Assets : Financial derivatives : Other sectors as at end of 2000 was HK\$ million 7911
Assets : Financial derivatives : Other sectors as at end of 2001 was HK\$ million 8174
Assets : Financial derivatives : Other sectors as at end of 2002 was HK\$ million 15972
Assets : Financial derivatives : Other sectors as at end of 2003 was HK\$ million 25066
Assets : Financial derivatives : Other sectors as at end of 2004 was HK\$ million 37631
Assets : Financial derivatives : Other sectors as at end of 2005 was HK\$ million 34124

Assets : Other investment as at end of 2000 was HK\$ million 3507266
Assets : Other investment as at end of 2001 was HK\$ million 2994734
Assets : Other investment as at end of 2002 was HK\$ million 2668150
Assets : Other investment as at end of 2003 was HK\$ million 2892522
Assets : Other investment as at end of 2004 was HK\$ million 3313841
Assets : Other investment as at end of 2005 was HK\$ million 3474531

Assets : Other investment : Trade credits as at end of 2000 was HK\$ million 31434
Assets : Other investment : Trade credits as at end of 2001 was HK\$ million 45785
Assets : Other investment : Trade credits as at end of 2002 was HK\$ million 56749
Assets : Other investment : Trade credits as at end of 2003 was HK\$ million 68754
Assets : Other investment : Trade credits as at end of 2004 was HK\$ million 68756
Assets : Other investment : Trade credits as at end of 2005 was HK\$ million 75274

Assets : Other investment : Loans as at end of 2000 was HK\$ million 648886
Assets : Other investment : Loans as at end of 2001 was HK\$ million 450881
Assets : Other investment : Loans as at end of 2002 was HK\$ million 405848
Assets : Other investment : Loans as at end of 2003 was HK\$ million 384627
Assets : Other investment : Loans as at end of 2004 was HK\$ million 420880
Assets : Other investment : Loans as at end of 2005 was HK\$ million 432391
Assets : Other investment : Loans : Bank sector as at end of 2000 was HK\$ million 599188
Assets : Other investment : Loans : Bank sector as at end of 2001 was HK\$ million 357827
Assets : Other investment : Loans : Bank sector as at end of 2002 was HK\$ million 356229
Assets : Other investment : Loans : Bank sector as at end of 2003 was HK\$ million 333959
Assets : Other investment : Loans : Bank sector as at end of 2004 was HK\$ million 358766
Assets : Other investment : Loans : Bank sector as at end of 2005 was HK\$ million 366099
Assets : Other investment : Loans : Other sectors as at end of 2000 was HK\$ million 49699
Assets : Other investment : Loans : Other sectors as at end of 2001 was HK\$ million 93054
Assets : Other investment : Loans : Other sectors as at end of 2002 was HK\$ million 49619
Assets : Other investment : Loans : Other sectors as at end of 2003 was HK\$ million 50668
Assets : Other investment : Loans : Other sectors as at end of 2004 was HK\$ million 62113
Assets : Other investment : Loans : Other sectors as at end of 2005 was HK\$ million 66291

Assets : Other investment : Currency and deposits as at end of 2000 was HK\$ million 2782776
Assets : Other investment : Currency and deposits as at end of 2001 was HK\$ million 2451964
Assets : Other investment : Currency and deposits as at end of 2002 was HK\$ million 2167916
Assets : Other investment : Currency and deposits as at end of 2003 was HK\$ million 2391461
Assets : Other investment : Currency and deposits as at end of 2004 was HK\$ million 2776209
Assets : Other investment : Currency and deposits as at end of 2005 was HK\$ million 2899742
Assets : Other investment : Currency and deposits : Bank sector as at end of 2000 was HK\$ million 2455796
Assets : Other investment : Currency and deposits : Bank sector as at end of 2001 was HK\$ million 2115542
Assets : Other investment : Currency and deposits : Bank sector as at end of 2002 was HK\$ million 1785819
Assets : Other investment : Currency and deposits : Bank sector as at end of 2003 was HK\$ million 1983476
Assets : Other investment : Currency and deposits : Bank sector as at end of 2004 was HK\$ million 2272054
Assets : Other investment : Currency and deposits : Bank sector as at end of 2005 was HK\$ million 2368231
Assets : Other investment : Currency and deposits : Other sectors as at end of 2000 was HK\$ million 326980
Assets : Other investment : Currency and deposits : Other sectors as at end of 2001 was HK\$ million 336422
Assets : Other investment : Currency and deposits : Other sectors as at end of 2002 was HK\$ million 382097

Assets : Other investment : Currency and deposits : Other sectors as at end of 2003 was HK\$ million 407985
Assets : Other investment : Currency and deposits : Other sectors as at end of 2004 was HK\$ million 504156
Assets : Other investment : Currency and deposits : Other sectors as at end of 2005 was HK\$ million 531511

Assets : Other investment : Other assets as at end of 2000 was HK\$ million 44169
Assets : Other investment : Other assets as at end of 2001 was HK\$ million 46103
Assets : Other investment : Other assets as at end of 2002 was HK\$ million 37636
Assets : Other investment : Other assets as at end of 2003 was HK\$ million 47680
Assets : Other investment : Other assets as at end of 2004 was HK\$ million 47997
Assets : Other investment : Other assets as at end of 2005 was HK\$ million 67125
Assets : Other investment : Other assets : Bank sector as at end of 2000 was HK\$ million 10066
Assets : Other investment : Other assets : Bank sector as at end of 2001 was HK\$ million 9180
Assets : Other investment : Other assets : Bank sector as at end of 2002 was HK\$ million 8883
Assets : Other investment : Other assets : Bank sector as at end of 2003 was HK\$ million 8688
Assets : Other investment : Other assets : Bank sector as at end of 2004 was HK\$ million 16791
Assets : Other investment : Other assets : Bank sector as at end of 2005 was HK\$ million 20654
Assets : Other investment : Other assets : Other sectors as at end of 2000 was HK\$ million 34103
Assets : Other investment : Other assets : Other sectors as at end of 2001 was HK\$ million 36923
Assets : Other investment : Other assets : Other sectors as at end of 2002 was HK\$ million 28753
Assets : Other investment : Other assets : Other sectors as at end of 2003 was HK\$ million 38992
Assets : Other investment : Other assets : Other sectors as at end of 2004 was HK\$ million 31206
Assets : Other investment : Other assets : Other sectors as at end of 2005 was HK\$ million 46471

Assets : Reserve assets as at end of 2000 was HK\$ million 838839
Assets : Reserve assets as at end of 2001 was HK\$ million 866922
Assets : Reserve assets as at end of 2002 was HK\$ million 872805
Assets : Reserve assets as at end of 2003 was HK\$ million 919107
Assets : Reserve assets as at end of 2004 was HK\$ million 960461
Assets : Reserve assets as at end of 2005 was HK\$ million 963608

Liabilities as at end of 2000 was HK\$ million 7169749
Liabilities as at end of 2001 was HK\$ million 6282662
Liabilities as at end of 2002 was HK\$ million 5355376
Liabilities as at end of 2003 was HK\$ million 6142480
Liabilities as at end of 2004 was HK\$ million 7396940
Liabilities as at end of 2005 was HK\$ million 8174680

Liabilities : Direct investment in Hong Kong as at end of 2000 was HK\$ million 3550840
Liabilities : Direct investment in Hong Kong as at end of 2001 was HK\$ million 3269653
Liabilities : Direct investment in Hong Kong as at end of 2002 was HK\$ million 2622298
Liabilities : Direct investment in Hong Kong as at end of 2003 was HK\$ million 2960358
Liabilities : Direct investment in Hong Kong as at end of 2004 was HK\$ million 3521862
Liabilities : Direct investment in Hong Kong as at end of 2005 was HK\$ million 4132004

Liabilities : Direct investment in Hong Kong : Equity capital and reinvested earnings as at end of 2000 was HK\$ million 3134592
Liabilities : Direct investment in Hong Kong : Equity capital and reinvested earnings as at end of 2001 was HK\$ million 2765016
Liabilities : Direct investment in Hong Kong : Equity capital and reinvested earnings as at end of 2002 was HK\$ million 2173538
Liabilities : Direct investment in Hong Kong : Equity capital and reinvested earnings as at end of 2003 was HK\$ million 2566608
Liabilities : Direct investment in Hong Kong : Equity capital and reinvested earnings as at end of 2004 was HK\$ million 3051960
Liabilities : Direct investment in Hong Kong : Equity capital and reinvested earnings as at end of 2005 was HK\$ million 3599487
Liabilities : Direct investment in Hong Kong : Equity capital and reinvested earnings : Claims on direct investors as at end of 2000 was less than HK\$ million 10
Liabilities : Direct investment in Hong Kong : Equity capital and reinvested earnings : Claims on direct investors as at end of 2001 was less than HK\$ million 10

Liabilities : Direct investment in Hong Kong : Equity capital and reinvested earnings : Claims on direct investors as at end of 2002 was less than HK\$ million 10

Liabilities : Direct investment in Hong Kong : Equity capital and reinvested earnings : Claims on direct investors as at end of 2003 was less than HK\$ million 10

Liabilities : Direct investment in Hong Kong : Equity capital and reinvested earnings : Claims on direct investors as at end of 2004 was less than HK\$ million 10

Liabilities : Direct investment in Hong Kong : Equity capital and reinvested earnings : Claims on direct investors as at end of 2005 was less than HK\$ million 10

Liabilities : Direct investment in Hong Kong : Equity capital and reinvested earnings : Liabilities to direct investors as at end of 2000 was HK\$ million 3134592

Liabilities : Direct investment in Hong Kong : Equity capital and reinvested earnings : Liabilities to direct investors as at end of 2001 was HK\$ million 2765016

Liabilities : Direct investment in Hong Kong : Equity capital and reinvested earnings : Liabilities to direct investors as at end of 2002 was HK\$ million 2173538

Liabilities : Direct investment in Hong Kong : Equity capital and reinvested earnings : Liabilities to direct investors as at end of 2003 was HK\$ million 2566608

Liabilities : Direct investment in Hong Kong : Equity capital and reinvested earnings : Liabilities to direct investors as at end of 2004 was HK\$ million 3051960

Liabilities : Direct investment in Hong Kong : Equity capital and reinvested earnings : Liabilities to direct investors as at end of 2005 was HK\$ million 3599487

Liabilities : Direct investment in Hong Kong : Other capital as at end of 2000 was HK\$ million 416248

Liabilities : Direct investment in Hong Kong : Other capital as at end of 2001 was HK\$ million 504637

Liabilities : Direct investment in Hong Kong : Other capital as at end of 2002 was HK\$ million 448760

Liabilities : Direct investment in Hong Kong : Other capital as at end of 2003 was HK\$ million 393750

Liabilities : Direct investment in Hong Kong : Other capital as at end of 2004 was HK\$ million 469901

Liabilities : Direct investment in Hong Kong : Other capital as at end of 2005 was HK\$ million 532517

Liabilities : Direct investment in Hong Kong : Other capital : Claims on direct investors as at end of 2000 was HK\$ million -104029

Liabilities : Direct investment in Hong Kong : Other capital : Claims on direct investors as at end of 2001 was HK\$ million -97324

Liabilities : Direct investment in Hong Kong : Other capital : Claims on direct investors as at end of 2002 was HK\$ million -95128

Liabilities : Direct investment in Hong Kong : Other capital : Claims on direct investors as at end of 2003 was HK\$ million -117904

Liabilities : Direct investment in Hong Kong : Other capital : Claims on direct investors as at end of 2004 was HK\$ million -115107

Liabilities : Direct investment in Hong Kong : Other capital : Claims on direct investors as at end of 2005 was HK\$ million -115741

Liabilities : Direct investment in Hong Kong : Other capital : Liabilities to direct investors as at end of 2000 was HK\$ million 520277

Liabilities : Direct investment in Hong Kong : Other capital : Liabilities to direct investors as at end of 2001 was HK\$ million 601961

Liabilities : Direct investment in Hong Kong : Other capital : Liabilities to direct investors as at end of 2002 was HK\$ million 543888

Liabilities : Direct investment in Hong Kong : Other capital : Liabilities to direct investors as at end of 2003 was HK\$ million 511654

Liabilities : Direct investment in Hong Kong : Other capital : Liabilities to direct investors as at end of 2004 was HK\$ million 585008

Liabilities : Direct investment in Hong Kong : Other capital : Liabilities to direct investors as at end of 2005 was HK\$ million 648258

Liabilities : Portfolio investment as at end of 2000 was HK\$ million 1194477

Liabilities : Portfolio investment as at end of 2001 was HK\$ million 912493

Liabilities : Portfolio investment as at end of 2002 was HK\$ million 729456

Liabilities : Portfolio investment as at end of 2003 was HK\$ million 972770

Liabilities : Portfolio investment as at end of 2004 was HK\$ million 1206935

Liabilities : Portfolio investment as at end of 2005 was HK\$ million 1375697

Liabilities : Portfolio investment : Equity securities as at end of 2000 was HK\$ million 1076454

Liabilities : Portfolio investment : Equity securities as at end of 2001 was HK\$ million 801787
Liabilities : Portfolio investment : Equity securities as at end of 2002 was HK\$ million 618299
Liabilities : Portfolio investment : Equity securities as at end of 2003 was HK\$ million 898083
Liabilities : Portfolio investment : Equity securities as at end of 2004 was HK\$ million 1114762
Liabilities : Portfolio investment : Equity securities as at end of 2005 was HK\$ million 1295992
Liabilities : Portfolio investment : Equity securities : Bank sector as at end of 2000 was HK\$ million 63165
Liabilities : Portfolio investment : Equity securities : Bank sector as at end of 2001 was HK\$ million 50031
Liabilities : Portfolio investment : Equity securities : Bank sector as at end of 2002 was HK\$ million 44774
Liabilities : Portfolio investment : Equity securities : Bank sector as at end of 2003 was HK\$ million 64644
Liabilities : Portfolio investment : Equity securities : Bank sector as at end of 2004 was HK\$ million 65910
Liabilities : Portfolio investment : Equity securities : Bank sector as at end of 2005 was HK\$ million 52099
Liabilities : Portfolio investment : Equity securities : Other sectors as at end of 2000 was HK\$ million 1013290
Liabilities : Portfolio investment : Equity securities : Other sectors as at end of 2001 was HK\$ million 751756
Liabilities : Portfolio investment : Equity securities : Other sectors as at end of 2002 was HK\$ million 573525
Liabilities : Portfolio investment : Equity securities : Other sectors as at end of 2003 was HK\$ million 833439
Liabilities : Portfolio investment : Equity securities : Other sectors as at end of 2004 was HK\$ million 1048852
Liabilities : Portfolio investment : Equity securities : Other sectors as at end of 2005 was HK\$ million 1243893

Liabilities : Portfolio investment : Debt securities as at end of 2000 was HK\$ million 118023
Liabilities : Portfolio investment : Debt securities as at end of 2001 was HK\$ million 110706
Liabilities : Portfolio investment : Debt securities as at end of 2002 was HK\$ million 111158
Liabilities : Portfolio investment : Debt securities as at end of 2003 was HK\$ million 74687
Liabilities : Portfolio investment : Debt securities as at end of 2004 was HK\$ million 92173
Liabilities : Portfolio investment : Debt securities as at end of 2005 was HK\$ million 79705

Liabilities : Portfolio investment : Debt securities : Bonds and notes as at end of 2000 was HK\$ million 74948
Liabilities : Portfolio investment : Debt securities : Bonds and notes as at end of 2001 was HK\$ million 63038
Liabilities : Portfolio investment : Debt securities : Bonds and notes as at end of 2002 was HK\$ million 81403
Liabilities : Portfolio investment : Debt securities : Bonds and notes as at end of 2003 was HK\$ million 49962
Liabilities : Portfolio investment : Debt securities : Bonds and notes as at end of 2004 was HK\$ million 66042
Liabilities : Portfolio investment : Debt securities : Bonds and notes as at end of 2005 was HK\$ million 54731
Liabilities : Portfolio investment : Debt securities : Bonds and notes : Bank sector as at end of 2000 was HK\$ million 27719
Liabilities : Portfolio investment : Debt securities : Bonds and notes : Bank sector as at end of 2001 was HK\$ million 23242
Liabilities : Portfolio investment : Debt securities : Bonds and notes : Bank sector as at end of 2002 was HK\$ million 35647
Liabilities : Portfolio investment : Debt securities : Bonds and notes : Bank sector as at end of 2003 was HK\$ million 20188
Liabilities : Portfolio investment : Debt securities : Bonds and notes : Bank sector as at end of 2004 was HK\$ million 29290
Liabilities : Portfolio investment : Debt securities : Bonds and notes : Bank sector as at end of 2005 was HK\$ million 31171
Liabilities : Portfolio investment : Debt securities : Bonds and notes : Other sectors as at end of 2000 was HK\$ million 47229
Liabilities : Portfolio investment : Debt securities : Bonds and notes : Other sectors as at end of 2001 was HK\$ million 39796
Liabilities : Portfolio investment : Debt securities : Bonds and notes : Other sectors as at end of 2002 was HK\$ million 45756
Liabilities : Portfolio investment : Debt securities : Bonds and notes : Other sectors as at end of 2003 was HK\$ million 29775
Liabilities : Portfolio investment : Debt securities : Bonds and notes : Other sectors as at end of 2004 was HK\$ million 36752
Liabilities : Portfolio investment : Debt securities : Bonds and notes : Other sectors as at end of 2005 was HK\$ million 23560

Liabilities : Portfolio investment : Debt securities : Money market instruments as at end of 2000 was HK\$ million 43075
Liabilities : Portfolio investment : Debt securities : Money market instruments as at end of 2001 was HK\$ million 47668

Liabilities : Portfolio investment : Debt securities : Money market instruments as at end of 2002 was HK\$ million 29754

Liabilities : Portfolio investment : Debt securities : Money market instruments as at end of 2003 was HK\$ million 24725

Liabilities : Portfolio investment : Debt securities : Money market instruments as at end of 2004 was HK\$ million 26131

Liabilities : Portfolio investment : Debt securities : Money market instruments as at end of 2005 was HK\$ million 24974

Liabilities : Portfolio investment : Debt securities : Money market instruments : Bank sector as at end of 2000 was HK\$ million 21168

Liabilities : Portfolio investment : Debt securities : Money market instruments : Bank sector as at end of 2001 was HK\$ million 24936

Liabilities : Portfolio investment : Debt securities : Money market instruments : Bank sector as at end of 2002 was HK\$ million 24606

Liabilities : Portfolio investment : Debt securities : Money market instruments : Bank sector as at end of 2003 was HK\$ million 22392

Liabilities : Portfolio investment : Debt securities : Money market instruments : Bank sector as at end of 2004 was HK\$ million 24230

Liabilities : Portfolio investment : Debt securities : Money market instruments : Bank sector as at end of 2005 was HK\$ million 23068

Liabilities : Portfolio investment : Debt securities : Money market instruments : Other sectors as at end of 2000 was HK\$ million 21907

Liabilities : Portfolio investment : Debt securities : Money market instruments : Other sectors as at end of 2001 was HK\$ million 22731

Liabilities : Portfolio investment : Debt securities : Money market instruments : Other sectors as at end of 2002 was HK\$ million 5148

Liabilities : Portfolio investment : Debt securities : Money market instruments : Other sectors as at end of 2003 was HK\$ million 2332

Liabilities : Portfolio investment : Debt securities : Money market instruments : Other sectors as at end of 2004 was HK\$ million 1901

Liabilities : Portfolio investment : Debt securities : Money market instruments : Other sectors as at end of 2005 was HK\$ million 1905

Liabilities : Financial derivatives as at end of 2000 was HK\$ million 97582

Liabilities : Financial derivatives as at end of 2001 was HK\$ million 94022

Liabilities : Financial derivatives as at end of 2002 was HK\$ million 165305

Liabilities : Financial derivatives as at end of 2003 was HK\$ million 152141

Liabilities : Financial derivatives as at end of 2004 was HK\$ million 164302

Liabilities : Financial derivatives as at end of 2005 was HK\$ million 132314

Liabilities : Financial derivatives : Bank sector as at end of 2000 was HK\$ million 92904

Liabilities : Financial derivatives : Bank sector as at end of 2001 was HK\$ million 90240

Liabilities : Financial derivatives : Bank sector as at end of 2002 was HK\$ million 159395

Liabilities : Financial derivatives : Bank sector as at end of 2003 was HK\$ million 132046

Liabilities : Financial derivatives : Bank sector as at end of 2004 was HK\$ million 141864

Liabilities : Financial derivatives : Bank sector as at end of 2005 was HK\$ million 108817

Liabilities : Financial derivatives : Other sectors as at end of 2000 was HK\$ million 4678

Liabilities : Financial derivatives : Other sectors as at end of 2001 was HK\$ million 3783

Liabilities : Financial derivatives : Other sectors as at end of 2002 was HK\$ million 5910

Liabilities : Financial derivatives : Other sectors as at end of 2003 was HK\$ million 20094

Liabilities : Financial derivatives : Other sectors as at end of 2004 was HK\$ million 22438

Liabilities : Financial derivatives : Other sectors as at end of 2005 was HK\$ million 23497

Liabilities : Other investment as at end of 2000 was HK\$ million 2326849

Liabilities : Other investment as at end of 2001 was HK\$ million 2006494

Liabilities : Other investment as at end of 2002 was HK\$ million 1838316

Liabilities : Other investment as at end of 2003 was HK\$ million 2057212

Liabilities : Other investment as at end of 2004 was HK\$ million 2503841

Liabilities : Other investment as at end of 2005 was HK\$ million 2534666

Liabilities : Other investment : Trade credits as at end of 2000 was HK\$ million 16539

Liabilities : Other investment : Trade credits as at end of 2001 was HK\$ million 23524
Liabilities : Other investment : Trade credits as at end of 2002 was HK\$ million 30535
Liabilities : Other investment : Trade credits as at end of 2003 was HK\$ million 45190
Liabilities : Other investment : Trade credits as at end of 2004 was HK\$ million 46289
Liabilities : Other investment : Trade credits as at end of 2005 was HK\$ million 57972

Liabilities : Other investment : Loans as at end of 2000 was HK\$ million 271329
Liabilities : Other investment : Loans as at end of 2001 was HK\$ million 269070
Liabilities : Other investment : Loans as at end of 2002 was HK\$ million 172043
Liabilities : Other investment : Loans as at end of 2003 was HK\$ million 169520
Liabilities : Other investment : Loans as at end of 2004 was HK\$ million 161571
Liabilities : Other investment : Loans as at end of 2005 was HK\$ million 226446
Liabilities : Other investment : Loans : Bank sector as at end of 2000 was HK\$ million 152272
Liabilities : Other investment : Loans : Bank sector as at end of 2001 was HK\$ million 105292
Liabilities : Other investment : Loans : Bank sector as at end of 2002 was HK\$ million 53166
Liabilities : Other investment : Loans : Bank sector as at end of 2003 was HK\$ million 43579
Liabilities : Other investment : Loans : Bank sector as at end of 2004 was HK\$ million 49652
Liabilities : Other investment : Loans : Bank sector as at end of 2005 was HK\$ million 36344
Liabilities : Other investment : Loans : Other sectors as at end of 2000 was HK\$ million 119057
Liabilities : Other investment : Loans : Other sectors as at end of 2001 was HK\$ million 163778
Liabilities : Other investment : Loans : Other sectors as at end of 2002 was HK\$ million 118877
Liabilities : Other investment : Loans : Other sectors as at end of 2003 was HK\$ million 125940
Liabilities : Other investment : Loans : Other sectors as at end of 2004 was HK\$ million 111918
Liabilities : Other investment : Loans : Other sectors as at end of 2005 was HK\$ million 190101

Liabilities : Other investment : Currency and deposits as at end of 2000 was HK\$ million 2021862
Liabilities : Other investment : Currency and deposits as at end of 2001 was HK\$ million 1693371
Liabilities : Other investment : Currency and deposits as at end of 2002 was HK\$ million 1604658
Liabilities : Other investment : Currency and deposits as at end of 2003 was HK\$ million 1789747
Liabilities : Other investment : Currency and deposits as at end of 2004 was HK\$ million 2245429
Liabilities : Other investment : Currency and deposits as at end of 2005 was HK\$ million 2166285
Liabilities : Other investment : Currency and deposits : Bank sector as at end of 2000 was HK\$ million 2019923
Liabilities : Other investment : Currency and deposits : Bank sector as at end of 2001 was HK\$ million 1693037
Liabilities : Other investment : Currency and deposits : Bank sector as at end of 2002 was HK\$ million 1603733
Liabilities : Other investment : Currency and deposits : Bank sector as at end of 2003 was HK\$ million 1788935
Liabilities : Other investment : Currency and deposits : Bank sector as at end of 2004 was HK\$ million 2244175
Liabilities : Other investment : Currency and deposits : Bank sector as at end of 2005 was HK\$ million 2164589
Liabilities : Other investment : Currency and deposits : Other sectors as at end of 2000 was HK\$ million 1939
Liabilities : Other investment : Currency and deposits : Other sectors as at end of 2001 was HK\$ million 334
Liabilities : Other investment : Currency and deposits : Other sectors as at end of 2002 was HK\$ million 925
Liabilities : Other investment : Currency and deposits : Other sectors as at end of 2003 was HK\$ million 813
Liabilities : Other investment : Currency and deposits : Other sectors as at end of 2004 was HK\$ million 1254
Liabilities : Other investment : Currency and deposits : Other sectors as at end of 2005 was HK\$ million 1696

Liabilities : Other investment : Other liabilities as at end of 2000 was HK\$ million 17119
Liabilities : Other investment : Other liabilities as at end of 2001 was HK\$ million 20530
Liabilities : Other investment : Other liabilities as at end of 2002 was HK\$ million 31081
Liabilities : Other investment : Other liabilities as at end of 2003 was HK\$ million 52755
Liabilities : Other investment : Other liabilities as at end of 2004 was HK\$ million 50551
Liabilities : Other investment : Other liabilities as at end of 2005 was HK\$ million 83963
Liabilities : Other investment : Other liabilities : Bank sector as at end of 2000 was HK\$ million 3018
Liabilities : Other investment : Other liabilities : Bank sector as at end of 2001 was HK\$ million 4194
Liabilities : Other investment : Other liabilities : Bank sector as at end of 2002 was HK\$ million 5332
Liabilities : Other investment : Other liabilities : Bank sector as at end of 2003 was HK\$ million 7072
Liabilities : Other investment : Other liabilities : Bank sector as at end of 2004 was HK\$ million 11102
Liabilities : Other investment : Other liabilities : Bank sector as at end of 2005 was HK\$ million 16853
Liabilities : Other investment : Other liabilities : Other sectors as at end of 2000 was HK\$ million 14102
Liabilities : Other investment : Other liabilities : Other sectors as at end of 2001 was HK\$ million 16335
Liabilities : Other investment : Other liabilities : Other sectors as at end of 2002 was HK\$ million 25749
Liabilities : Other investment : Other liabilities : Other sectors as at end of 2003 was HK\$ million 45683

Liabilities : Other investment : Other liabilities : Other sectors as at end of 2004 was HK\$ million 39449
Liabilities : Other investment : Other liabilities : Other sectors as at end of 2005 was HK\$ million 67110

Net International Investment Position as at end of 2000 was HK\$ million 1729547
Net International Investment Position as at end of 2001 was HK\$ million 2067961
Net International Investment Position as at end of 2002 was HK\$ million 2677368
Net International Investment Position as at end of 2003 was HK\$ million 3059833
Net International Investment Position as at end of 2004 was HK\$ million 3301773
Net International Investment Position as at end of 2005 was HK\$ million 3481851

Note:

- (1) Net international investment position is the difference between total external financial assets and total external financial liabilities.