

Table 1 : Hong Kong's Balance of Payments Account

Current Account Balance for the year of 2004 was HK\$ million 122491
 Current Account Balance for the year of 2005 was HK\$ million 157692
 Current Account Balance for the 1st Qtr of 2005 was HK\$ million 32750
 Current Account Balance for the 2nd Qtr of 2005 was HK\$ million 32029
 Current Account Balance for the 3rd Qtr of 2005 was HK\$ million 43367
 Current Account Balance for the 4th Qtr of 2005 was HK\$ million 49547
 Current Account Balance for the 1st Qtr of 2006 was HK\$ million 35507

Balance on Goods for the year of 2004 was HK\$ million -72514
 Balance on Goods for the year of 2005 was HK\$ million -59347
 Balance on Goods for the 1st Qtr of 2005 was HK\$ million -19677
 Balance on Goods for the 2nd Qtr of 2005 was HK\$ million -19646
 Balance on Goods for the 3rd Qtr of 2005 was HK\$ million -6941
 Balance on Goods for the 4th Qtr of 2005 was HK\$ million -13083
 Balance on Goods for the 1st Qtr of 2006 was HK\$ million -29801

Balance on Services for the year of 2004 was HK\$ million 187056
 Balance on Services for the year of 2005 was HK\$ million 231623
 Balance on Services for the 1st Qtr of 2005 was HK\$ million 49908
 Balance on Services for the 2nd Qtr of 2005 was HK\$ million 50833
 Balance on Services for the 3rd Qtr of 2005 was HK\$ million 60661
 Balance on Services for the 4th Qtr of 2005 was HK\$ million 70221
 Balance on Services for the 1st Qtr of 2006 was HK\$ million 61517

Net Factor income flow for the year of 2004 was HK\$ million 23410
 Net Factor income flow for the year of 2005 was HK\$ million 2463
 Net Factor income flow for the 1st Qtr of 2005 was HK\$ million 6999
 Net Factor income flow for the 2nd Qtr of 2005 was HK\$ million 4763
 Net Factor income flow for the 3rd Qtr of 2005 was HK\$ million -6085
 Net Factor income flow for the 4th Qtr of 2005 was HK\$ million -3214
 Net Factor income flow for the 1st Qtr of 2006 was HK\$ million 8053

Net flow in Current transfers for the year of 2004 was HK\$ million -15461
 Net flow in Current transfers for the year of 2005 was HK\$ million -17046
 Net flow in Current transfers for the 1st Qtr of 2005 was HK\$ million -4481
 Net flow in Current transfers for the 2nd Qtr of 2005 was HK\$ million -3921
 Net flow in Current transfers for the 3rd Qtr of 2005 was HK\$ million -4268
 Net flow in Current transfers for the 4th Qtr of 2005 was HK\$ million -4377
 Net flow in Current transfers for the 1st Qtr of 2006 was HK\$ million -4262

Capital and Financial Account Balance for the year of 2004 was HK\$ million -184640
 Capital and Financial Account Balance for the year of 2005 was HK\$ million -160882
 Capital and Financial Account Balance for the 1st Qtr of 2005 was HK\$ million -54444
 Capital and Financial Account Balance for the 2nd Qtr of 2005 was HK\$ million -7427
 Capital and Financial Account Balance for the 3rd Qtr of 2005 was HK\$ million -48610
 Capital and Financial Account Balance for the 4th Qtr of 2005 was HK\$ million -50400
 Capital and Financial Account Balance for the 1st Qtr of 2006 was HK\$ million -49186

Net flow in Capital transfers for the year of 2004 was HK\$ million -2561
 Net flow in Capital transfers for the year of 2005 was HK\$ million -5237
 Net flow in Capital transfers for the 1st Qtr of 2005 was HK\$ million -2653
 Net flow in Capital transfers for the 2nd Qtr of 2005 was HK\$ million -1511
 Net flow in Capital transfers for the 3rd Qtr of 2005 was HK\$ million -683
 Net flow in Capital transfers for the 4th Qtr of 2005 was HK\$ million -390
 Net flow in Capital transfers for the 1st Qtr of 2006 was HK\$ million -415

Net change in Financial non-reserve assets for the year of 2004 was HK\$ million -156594
 Net change in Financial non-reserve assets for the year of 2005 was HK\$ million -144966
 Net change in Financial non-reserve assets for the 1st Qtr of 2005 was HK\$ million -49238
 Net change in Financial non-reserve assets for the 2nd Qtr of 2005 was HK\$ million -11415
 Net change in Financial non-reserve assets for the 3rd Qtr of 2005 was HK\$ million -44956
 Net change in Financial non-reserve assets for the 4th Qtr of 2005 was HK\$ million -39356
 Net change in Financial non-reserve assets for the 1st Qtr of 2006 was HK\$ million -37308

Net flow in Direct investment for the year of 2004 was HK\$ million -91038
 Net flow in Direct investment for the year of 2005 was HK\$ million 25845
 Net flow in Direct investment for the 1st Qtr of 2005 was HK\$ million 970
 Net flow in Direct investment for the 2nd Qtr of 2005 was HK\$ million 3928
 Net flow in Direct investment for the 3rd Qtr of 2005 was HK\$ million -30607
 Net flow in Direct investment for the 4th Qtr of 2005 was HK\$ million 51554
 Net flow in Direct investment for the 1st Qtr of 2006 was HK\$ million 27362

Net flow in Portfolio investment for the year of 2004 was HK\$ million -306368
 Net flow in Portfolio investment for the year of 2005 was HK\$ million -168100
 Net flow in Portfolio investment for the 1st Qtr of 2005 was HK\$ million -70770
 Net flow in Portfolio investment for the 2nd Qtr of 2005 was HK\$ million -91131

Net flow in Portfolio investment for the 3rd Qtr of 2005 was HK\$ million -19263
Net flow in Portfolio investment for the 4th Qtr of 2005 was HK\$ million 13063
Net flow in Portfolio investment for the 1st Qtr of 2006 was HK\$ million 34018

Net flow in Financial derivatives for the year of 2004 was HK\$ million 44319
Net flow in Financial derivatives for the year of 2005 was HK\$ million 13754
Net flow in Financial derivatives for the 1st Qtr of 2005 was HK\$ million 4206
Net flow in Financial derivatives for the 2nd Qtr of 2005 was HK\$ million 5749
Net flow in Financial derivatives for the 3rd Qtr of 2005 was HK\$ million 952
Net flow in Financial derivatives for the 4th Qtr of 2005 was HK\$ million 2847
Net flow in Financial derivatives for the 1st Qtr of 2006 was HK\$ million 2275

Net flow in Other investment for the year of 2004 was HK\$ million 196492
Net flow in Other investment for the year of 2005 was HK\$ million -16464
Net flow in Other investment for the 1st Qtr of 2005 was HK\$ million 16357
Net flow in Other investment for the 2nd Qtr of 2005 was HK\$ million 70038
Net flow in Other investment for the 3rd Qtr of 2005 was HK\$ million 3961
Net flow in Other investment for the 4th Qtr of 2005 was HK\$ million -106821
Net flow in Other investment for the 1st Qtr of 2006 was HK\$ million -100963

Net change in Reserve assets for the year of 2004 was HK\$ million -25486
Net change in Reserve assets for the year of 2005 was HK\$ million -10679
Net change in Reserve assets for the 1st Qtr of 2005 was HK\$ million -2554
Net change in Reserve assets for the 2nd Qtr of 2005 was HK\$ million 5500
Net change in Reserve assets for the 3rd Qtr of 2005 was HK\$ million -2971
Net change in Reserve assets for the 4th Qtr of 2005 was HK\$ million -10654
Net change in Reserve assets for the 1st Qtr of 2006 was HK\$ million -11463

Net errors and omissions for the year of 2004 was HK\$ million 62149
Net errors and omissions for the year of 2005 was HK\$ million 3190
Net errors and omissions for the 1st Qtr of 2005 was HK\$ million 21695
Net errors and omissions for the 2nd Qtr of 2005 was HK\$ million -24602
Net errors and omissions for the 3rd Qtr of 2005 was HK\$ million 5244
Net errors and omissions for the 4th Qtr of 2005 was HK\$ million 853
Net errors and omissions for the 1st Qtr of 2006 was HK\$ million 13679

Overall Balance of Payments for the year of 2004 was HK\$ million 25486 (in surplus)
Overall Balance of Payments for the year of 2005 was HK\$ million 10679 (in surplus)
Overall Balance of Payments for the 1st Qtr of 2005 was HK\$ million 2554 (in surplus)
Overall Balance of Payments for the 2nd Qtr of 2005 was HK\$ million -5500 (in deficit)
Overall Balance of Payments for the 3rd Qtr of 2005 was HK\$ million 2971 (in surplus)
Overall Balance of Payments for the 4th Qtr of 2005 was HK\$ million 10654 (in surplus)
Overall Balance of Payments for the 1st Qtr of 2006 was HK\$ million 11463 (in surplus)

Notes :

(1) In accordance with the Balance of Payments accounting rules, a positive value for the balance figure in the current account represents a surplus whereas a negative value represents a deficit. For the capital and financial account, a positive value indicates a net capital and financial inflow and a negative value indicates a net outflow. As increases in external assets are debit entries and decreases are credit entries, a negative value for net change in reserve assets represents a net increase and a positive value represents a net decrease.

(2) The estimates on net change in reserve assets under the Balance of Payments framework are transaction figures. Effects from valuation changes (including price changes and exchange rate changes) and reclassifications are excluded.

(3) In principle, the net sum of credit entries and debit entries is zero. In practice, discrepancies between the credit and debit entries may occur for various reasons, as the data are collected from many sources. Equality between the sums of credit entries and debit entries is brought about by the inclusion of a balancing item which reflects net errors and omissions.

Table 2 : Hong Kong's Balance of Payments Sub-account Components: Current Account

Current Account Balance for the year of 2004 was HK\$ million 122491
 Current Account Balance for the year of 2005 was HK\$ million 157692
 Current Account Balance for the 1st Qtr of 2005 was HK\$ million 32750
 Current Account Balance for the 2nd Qtr of 2005 was HK\$ million 32029
 Current Account Balance for the 3rd Qtr of 2005 was HK\$ million 43367
 Current Account Balance for the 4th Qtr of 2005 was HK\$ million 49547
 Current Account Balance for the 1st Qtr of 2006 was HK\$ million 35507

Current Account : Credit for the year of 2004 was HK\$ million 2866456
 Current Account : Credit for the year of 2005 was HK\$ million 3244342
 Current Account : Credit for the 1st Qtr of 2005 was HK\$ million 700738
 Current Account : Credit for the 2nd Qtr of 2005 was HK\$ million 799332
 Current Account : Credit for the 3rd Qtr of 2005 was HK\$ million 869376
 Current Account : Credit for the 4th Qtr of 2005 was HK\$ million 874895
 Current Account : Credit for the 1st Qtr of 2006 was HK\$ million 813187

Current Account : Debit for the year of 2004 was HK\$ million -2743965
 Current Account : Debit for the year of 2005 was HK\$ million -3086650
 Current Account : Debit for the 1st Qtr of 2005 was HK\$ million -667988
 Current Account : Debit for the 2nd Qtr of 2005 was HK\$ million -767303
 Current Account : Debit for the 3rd Qtr of 2005 was HK\$ million -826010
 Current Account : Debit for the 4th Qtr of 2005 was HK\$ million -825348
 Current Account : Debit for the 1st Qtr of 2006 was HK\$ million -777680

Balance on Goods for the year of 2004 was HK\$ million -72514
 Balance on Goods for the year of 2005 was HK\$ million -59347
 Balance on Goods for the 1st Qtr of 2005 was HK\$ million -19677
 Balance on Goods for the 2nd Qtr of 2005 was HK\$ million -19646
 Balance on Goods for the 3rd Qtr of 2005 was HK\$ million -6941
 Balance on Goods for the 4th Qtr of 2005 was HK\$ million -13083
 Balance on Goods for the 1st Qtr of 2006 was HK\$ million -29801

Goods : Credit for the year of 2004 was HK\$ million 2027031
 Goods : Credit for the year of 2005 was HK\$ million 2251744
 Goods : Credit for the 1st Qtr of 2005 was HK\$ million 479096
 Goods : Credit for the 2nd Qtr of 2005 was HK\$ million 555352
 Goods : Credit for the 3rd Qtr of 2005 was HK\$ million 614625
 Goods : Credit for the 4th Qtr of 2005 was HK\$ million 602671
 Goods : Credit for the 1st Qtr of 2006 was HK\$ million 538460

Goods : Debit for the year of 2004 was HK\$ million -2099545
 Goods : Debit for the year of 2005 was HK\$ million -2311091
 Goods : Debit for the 1st Qtr of 2005 was HK\$ million -498773
 Goods : Debit for the 2nd Qtr of 2005 was HK\$ million -574998
 Goods : Debit for the 3rd Qtr of 2005 was HK\$ million -621566
 Goods : Debit for the 4th Qtr of 2005 was HK\$ million -615754
 Goods : Debit for the 1st Qtr of 2006 was HK\$ million -568261

Balance on Services for the year of 2004 was HK\$ million 187056
 Balance on Services for the year of 2005 was HK\$ million 231623
 Balance on Services for the 1st Qtr of 2005 was HK\$ million 49908
 Balance on Services for the 2nd Qtr of 2005 was HK\$ million 50833
 Balance on Services for the 3rd Qtr of 2005 was HK\$ million 60661
 Balance on Services for the 4th Qtr of 2005 was HK\$ million 70221
 Balance on Services for the 1st Qtr of 2006 was HK\$ million 61517

Services : Credit for the year of 2004 was HK\$ million 429563
 Services : Credit for the year of 2005 was HK\$ million 483455
 Services : Credit for the 1st Qtr of 2005 was HK\$ million 109667
 Services : Credit for the 2nd Qtr of 2005 was HK\$ million 109835
 Services : Credit for the 3rd Qtr of 2005 was HK\$ million 128678
 Services : Credit for the 4th Qtr of 2005 was HK\$ million 135275
 Services : Credit for the 1st Qtr of 2006 was HK\$ million 124123

Services : Debit for the year of 2004 was HK\$ million -242507
 Services : Debit for the year of 2005 was HK\$ million -251832
 Services : Debit for the 1st Qtr of 2005 was HK\$ million -59759
 Services : Debit for the 2nd Qtr of 2005 was HK\$ million -59002
 Services : Debit for the 3rd Qtr of 2005 was HK\$ million -68017
 Services : Debit for the 4th Qtr of 2005 was HK\$ million -65054
 Services : Debit for the 1st Qtr of 2006 was HK\$ million -62606

Services : Transportation : Credit for the year of 2004 was HK\$ million 135188
 Services : Transportation : Credit for the year of 2005 was HK\$ million 152147
 Services : Transportation : Credit for the 1st Qtr of 2005 was HK\$ million 34882
 Services : Transportation : Credit for the 2nd Qtr of 2005 was HK\$ million 37120

Services : Transportation : Credit for the 3rd Qtr of 2005 was HK\$ million 40845
Services : Transportation : Credit for the 4th Qtr of 2005 was HK\$ million 39300
Services : Transportation : Credit for the 1st Qtr of 2006 was HK\$ million 39114

Services : Transportation : Debit for the year of 2004 was HK\$ million -67657
Services : Transportation : Debit for the year of 2005 was HK\$ million -73067
Services : Transportation : Debit for the 1st Qtr of 2005 was HK\$ million -16813
Services : Transportation : Debit for the 2nd Qtr of 2005 was HK\$ million -17846
Services : Transportation : Debit for the 3rd Qtr of 2005 was HK\$ million -19765
Services : Transportation : Debit for the 4th Qtr of 2005 was HK\$ million -18643
Services : Transportation : Debit for the 1st Qtr of 2006 was HK\$ million -18109

Services : Travel : Credit for the year of 2004 was HK\$ million 70084
Services : Travel : Credit for the year of 2005 was HK\$ million 79994
Services : Travel : Credit for the 1st Qtr of 2005 was HK\$ million 19322
Services : Travel : Credit for the 2nd Qtr of 2005 was HK\$ million 18482
Services : Travel : Credit for the 3rd Qtr of 2005 was HK\$ million 19726
Services : Travel : Credit for the 4th Qtr of 2005 was HK\$ million 22464
Services : Travel : Credit for the 1st Qtr of 2006 was HK\$ million 21833

Services : Travel : Debit for the year of 2004 was HK\$ million -103347
Services : Travel : Debit for the year of 2005 was HK\$ million -103492
Services : Travel : Debit for the 1st Qtr of 2005 was HK\$ million -25456
Services : Travel : Debit for the 2nd Qtr of 2005 was HK\$ million -24100
Services : Travel : Debit for the 3rd Qtr of 2005 was HK\$ million -28469
Services : Travel : Debit for the 4th Qtr of 2005 was HK\$ million -25467
Services : Travel : Debit for the 1st Qtr of 2006 was HK\$ million -25867

Services : Insurance services : Credit for the year of 2004 was HK\$ million 3197
Services : Insurance services : Credit for the year of 2005 was HK\$ million 3506
Services : Insurance services : Credit for the 1st Qtr of 2005 was HK\$ million 808
Services : Insurance services : Credit for the 2nd Qtr of 2005 was HK\$ million 901
Services : Insurance services : Credit for the 3rd Qtr of 2005 was HK\$ million 825
Services : Insurance services : Credit for the 4th Qtr of 2005 was HK\$ million 972
Services : Insurance services : Credit for the 1st Qtr of 2006 was HK\$ million 921

Services : Insurance services : Debit for the year of 2004 was HK\$ million -4761
Services : Insurance services : Debit for the year of 2005 was HK\$ million -5262
Services : Insurance services : Debit for the 1st Qtr of 2005 was HK\$ million -1160
Services : Insurance services : Debit for the 2nd Qtr of 2005 was HK\$ million -1323
Services : Insurance services : Debit for the 3rd Qtr of 2005 was HK\$ million -1306
Services : Insurance services : Debit for the 4th Qtr of 2005 was HK\$ million -1473
Services : Insurance services : Debit for the 1st Qtr of 2006 was HK\$ million -1226

Services : Financial services : Credit for the year of 2004 was HK\$ million 35460
Services : Financial services : Credit for the year of 2005 was HK\$ million 43946
Services : Financial services : Credit for the 1st Qtr of 2005 was HK\$ million 9527
Services : Financial services : Credit for the 2nd Qtr of 2005 was HK\$ million 9943
Services : Financial services : Credit for the 3rd Qtr of 2005 was HK\$ million 11412
Services : Financial services : Credit for the 4th Qtr of 2005 was HK\$ million 13064
Services : Financial services : Credit for the 1st Qtr of 2006 was HK\$ million 12172

Services : Financial services : Debit for the year of 2004 was HK\$ million -9070
Services : Financial services : Debit for the year of 2005 was HK\$ million -8450
Services : Financial services : Debit for the 1st Qtr of 2005 was HK\$ million -2205
Services : Financial services : Debit for the 2nd Qtr of 2005 was HK\$ million -2050
Services : Financial services : Debit for the 3rd Qtr of 2005 was HK\$ million -2107
Services : Financial services : Debit for the 4th Qtr of 2005 was HK\$ million -2088
Services : Financial services : Debit for the 1st Qtr of 2006 was HK\$ million -2179

Services : Other services : Credit for the year of 2004 was HK\$ million 185634
Services : Other services : Credit for the year of 2005 was HK\$ million 203862
Services : Other services : Credit for the 1st Qtr of 2005 was HK\$ million 45128
Services : Other services : Credit for the 2nd Qtr of 2005 was HK\$ million 43389
Services : Other services : Credit for the 3rd Qtr of 2005 was HK\$ million 55870
Services : Other services : Credit for the 4th Qtr of 2005 was HK\$ million 59475
Services : Other services : Credit for the 1st Qtr of 2006 was HK\$ million 50083

Services : Other services : Debit for the year of 2004 was HK\$ million -57672
Services : Other services : Debit for the year of 2005 was HK\$ million -61561
Services : Other services : Debit for the 1st Qtr of 2005 was HK\$ million -14125
Services : Other services : Debit for the 2nd Qtr of 2005 was HK\$ million -13683
Services : Other services : Debit for the 3rd Qtr of 2005 was HK\$ million -16370
Services : Other services : Debit for the 4th Qtr of 2005 was HK\$ million -17383
Services : Other services : Debit for the 1st Qtr of 2006 was HK\$ million -15225

Net factor income flow for the year of 2004 was HK\$ million 23410
Net factor income flow for the year of 2005 was HK\$ million 2463

Net factor income flow for the 1st Qtr of 2005 was HK\$ million 6999
Net factor income flow for the 2nd Qtr of 2005 was HK\$ million 4763
Net factor income flow for the 3rd Qtr of 2005 was HK\$ million -6085
Net factor income flow for the 4th Qtr of 2005 was HK\$ million -3214
Net factor income flow for the 1st Qtr of 2006 was HK\$ million 8053

Factor income : Credit for the year of 2004 was HK\$ million 404991
Factor income : Credit for the year of 2005 was HK\$ million 503370
Factor income : Credit for the 1st Qtr of 2005 was HK\$ million 110408
Factor income : Credit for the 2nd Qtr of 2005 was HK\$ million 133049
Factor income : Credit for the 3rd Qtr of 2005 was HK\$ million 124892
Factor income : Credit for the 4th Qtr of 2005 was HK\$ million 135021
Factor income : Credit for the 1st Qtr of 2006 was HK\$ million 149209

Factor income : Debit for the year of 2004 was HK\$ million -381581
Factor income : Debit for the year of 2005 was HK\$ million -500908
Factor income : Debit for the 1st Qtr of 2005 was HK\$ million -103409
Factor income : Debit for the 2nd Qtr of 2005 was HK\$ million -128287
Factor income : Debit for the 3rd Qtr of 2005 was HK\$ million -130977
Factor income : Debit for the 4th Qtr of 2005 was HK\$ million -138235
Factor income : Debit for the 1st Qtr of 2006 was HK\$ million -141156

Factor income : Investment income : Credit for the year of 2004 was HK\$ million 403122
Factor income : Investment income : Credit for the year of 2005 was HK\$ million 501504
Factor income : Investment income : Credit for the 1st Qtr of 2005 was HK\$ million 109942
Factor income : Investment income : Credit for the 2nd Qtr of 2005 was HK\$ million 132583
Factor income : Investment income : Credit for the 3rd Qtr of 2005 was HK\$ million 124425
Factor income : Investment income : Credit for the 4th Qtr of 2005 was HK\$ million 134554
Factor income : Investment income : Credit for the 1st Qtr of 2006 was HK\$ million 148634

Factor income : Investment income : Credit : Direct investment income for the year of 2004 was HK\$ million 230066
Factor income : Investment income : Credit : Direct investment income for the year of 2005 was HK\$ million 272596
Factor income : Investment income : Credit : Direct investment income for the 1st Qtr of 2005 was HK\$ million 54378
Factor income : Investment income : Credit : Direct investment income for the 2nd Qtr of 2005 was HK\$ million 76796
Factor income : Investment income : Credit : Direct investment income for the 3rd Qtr of 2005 was HK\$ million 66254
Factor income : Investment income : Credit : Direct investment income for the 4th Qtr of 2005 was HK\$ million 75168
Factor income : Investment income : Credit : Direct investment income for the 1st Qtr of 2006 was HK\$ million 80642

Factor income : Investment income : Credit : Direct investment income : Dividends and distributed branch profits for the year of 2004 was HK\$ million 154058
Factor income : Investment income : Credit : Direct investment income : Dividends and distributed branch profits for the year of 2005 was HK\$ million 94358
Factor income : Investment income : Credit : Direct investment income : Dividends and distributed branch profits for the 1st Qtr of 2005 was HK\$ million 10791
Factor income : Investment income : Credit : Direct investment income : Dividends and distributed branch profits for the 2nd Qtr of 2005 was HK\$ million 27651
Factor income : Investment income : Credit : Direct investment income : Dividends and distributed branch profits for the 3rd Qtr of 2005 was HK\$ million 19607
Factor income : Investment income : Credit : Direct investment income : Dividends and distributed branch profits for the 4th Qtr of 2005 was HK\$ million 36310
Factor income : Investment income : Credit : Direct investment income : Dividends and distributed branch profits for the 1st Qtr of 2006 was HK\$ million 11125

Factor income : Investment income : Credit : Direct investment income : Reinvested earnings and undistributed branch profits for the year of 2004 was HK\$ million 70729
Factor income : Investment income : Credit : Direct investment income : Reinvested earnings and undistributed branch profits for the year of 2005 was HK\$ million 173640
Factor income : Investment income : Credit : Direct investment income : Reinvested earnings and undistributed branch profits for the 1st Qtr of 2005 was HK\$ million 42756
Factor income : Investment income : Credit : Direct investment income : Reinvested earnings and undistributed branch profits for the 2nd Qtr of 2005 was HK\$ million 48146
Factor income : Investment income : Credit : Direct investment income : Reinvested earnings and undistributed branch profits for the 3rd Qtr of 2005 was HK\$ million 45374
Factor income : Investment income : Credit : Direct investment income : Reinvested earnings and undistributed branch profits for the 4th Qtr of 2005 was HK\$ million 37364
Factor income : Investment income : Credit : Direct investment income : Reinvested earnings and undistributed branch profits for the 1st Qtr of 2006 was HK\$ million 68074

Factor income : Investment income : Credit : Direct investment income : Income on debt (interest) for the year of 2004 was HK\$ million 5279
Factor income : Investment income : Credit : Direct investment income : Income on debt (interest) for the

year of 2005 was HK\$ million 4598
Factor income : Investment income : Credit : Direct investment income : Income on debt (interest) for the 1st Qtr of 2005 was HK\$ million 831
Factor income : Investment income : Credit : Direct investment income : Income on debt (interest) for the 2nd Qtr of 2005 was HK\$ million 1000
Factor income : Investment income : Credit : Direct investment income : Income on debt (interest) for the 3rd Qtr of 2005 was HK\$ million 1273
Factor income : Investment income : Credit : Direct investment income : Income on debt (interest) for the 4th Qtr of 2005 was HK\$ million 1494
Factor income : Investment income : Credit : Direct investment income : Income on debt (interest) for the 1st Qtr of 2006 was HK\$ million 1443

Factor income : Investment income : Credit : Portfolio investment income for the year of 2004 was HK\$ million 124934
Factor income : Investment income : Credit : Portfolio investment income for the year of 2005 was HK\$ million 136348
Factor income : Investment income : Credit : Portfolio investment income for the 1st Qtr of 2005 was HK\$ million 34877
Factor income : Investment income : Credit : Portfolio investment income for the 2nd Qtr of 2005 was HK\$ million 33504
Factor income : Investment income : Credit : Portfolio investment income for the 3rd Qtr of 2005 was HK\$ million 35184
Factor income : Investment income : Credit : Portfolio investment income for the 4th Qtr of 2005 was HK\$ million 32783
Factor income : Investment income : Credit : Portfolio investment income for the 1st Qtr of 2006 was HK\$ million 39765

Factor income : Investment Income : Credit : Portfolio investment income : Income on equity for the year of 2004 was HK\$ million 50122
Factor income : Investment Income : Credit : Portfolio investment income : Income on equity for the year of 2005 was HK\$ million 48365
Factor income : Investment Income : Credit : Portfolio investment income : Income on equity for the 1st Qtr of 2005 was HK\$ million 14275
Factor income : Investment Income : Credit : Portfolio investment income : Income on equity for the 2nd Qtr of 2005 was HK\$ million 11874
Factor income : Investment Income : Credit : Portfolio investment income : Income on equity for the 3rd Qtr of 2005 was HK\$ million 12513
Factor income : Investment Income : Credit : Portfolio investment income : Income on equity for the 4th Qtr of 2005 was HK\$ million 9703
Factor income : Investment Income : Credit : Portfolio investment income : Income on equity for the 1st Qtr of 2006 was HK\$ million 13657

Factor income : Investment Income : Credit : Portfolio investment income : Income on bonds and notes for the year of 2004 was HK\$ million 69762
Factor income : Investment Income : Credit : Portfolio investment income : Income on bonds and notes for the year of 2005 was HK\$ million 81767
Factor income : Investment Income : Credit : Portfolio investment income : Income on bonds and notes for the 1st Qtr of 2005 was HK\$ million 19193
Factor income : Investment Income : Credit : Portfolio investment income : Income on bonds and notes for the 2nd Qtr of 2005 was HK\$ million 20086
Factor income : Investment Income : Credit : Portfolio investment income : Income on bonds and notes for the 3rd Qtr of 2005 was HK\$ million 21038
Factor income : Investment Income : Credit : Portfolio investment income : Income on bonds and notes for the 4th Qtr of 2005 was HK\$ million 21451
Factor income : Investment Income : Credit : Portfolio investment income : Income on bonds and notes for the 1st Qtr of 2006 was HK\$ million 24016

Factor income : Investment Income : Credit : Portfolio investment income : Income on money market instruments for the year of 2004 was HK\$ million 5050
Factor income : Investment Income : Credit : Portfolio investment income : Income on money market instruments for the year of 2005 was HK\$ million 6217
Factor income : Investment Income : Credit : Portfolio investment income : Income on money market instruments for the 1st Qtr of 2005 was HK\$ million 1410
Factor income : Investment Income : Credit : Portfolio investment income : Income on money market instruments for the 2nd Qtr of 2005 was HK\$ million 1544
Factor income : Investment Income : Credit : Portfolio investment income : Income on money market instruments for the 3rd Qtr of 2005 was HK\$ million 1634
Factor income : Investment Income : Credit : Portfolio investment income : Income on money market instruments for the 4th Qtr of 2005 was HK\$ million 1629
Factor income : Investment Income : Credit : Portfolio investment income : Income on money market instruments for the 1st Qtr of 2006 was HK\$ million 2092

Factor income : Investment income : Credit : Other investment income for the year of 2004 was HK\$ million 48122
Factor income : Investment income : Credit : Other investment income for the year of 2005 was HK\$ million 92560
Factor income : Investment income : Credit : Other investment income for the 1st Qtr of 2005 was HK\$ million 20687

Factor income : Investment income : Credit : Other investment income for the 2nd Qtr of 2005 was HK\$ million 22282
Factor income : Investment income : Credit : Other investment income for the 3rd Qtr of 2005 was HK\$ million 22987
Factor income : Investment income : Credit : Other investment income for the 4th Qtr of 2005 was HK\$ million 26603
Factor income : Investment income : Credit : Other investment income for the 1st Qtr of 2006 was HK\$ million 28226

Factor income : Investment income : Debit for the year of 2004 was HK\$ million -379084
Factor income : Investment income : Debit for the year of 2005 was HK\$ million -498299
Factor income : Investment income : Debit for the 1st Qtr of 2005 was HK\$ million -102777
Factor income : Investment income : Debit for the 2nd Qtr of 2005 was HK\$ million -127636
Factor income : Investment income : Debit for the 3rd Qtr of 2005 was HK\$ million -130319
Factor income : Investment income : Debit for the 4th Qtr of 2005 was HK\$ million -137567
Factor income : Investment income : Debit for the 1st Qtr of 2006 was HK\$ million -140478

Factor income : Investment income : Debit : Direct investment income for the year of 2004 was HK\$ million -313591
Factor income : Investment income : Debit : Direct investment income for the year of 2005 was HK\$ million -392739
Factor income : Investment income : Debit : Direct investment income for the 1st Qtr of 2005 was HK\$ million -84994
Factor income : Investment income : Debit : Direct investment income for the 2nd Qtr of 2005 was HK\$ million -96143
Factor income : Investment income : Debit : Direct investment income for the 3rd Qtr of 2005 was HK\$ million -103795
Factor income : Investment income : Debit : Direct investment income for the 4th Qtr of 2005 was HK\$ million -107807
Factor income : Investment income : Debit : Direct investment income for the 1st Qtr of 2006 was HK\$ million -112928

Factor income : Investment income : Debit : Direct investment income : Dividends and distributed branch profits for the year of 2004 was HK\$ million -134129
Factor income : Investment income : Debit : Direct investment income : Dividends and distributed branch profits for the year of 2005 was HK\$ million -165121
Factor income : Investment income : Debit : Direct investment income : Dividends and distributed branch profits for the 1st Qtr of 2005 was HK\$ million -23683
Factor income : Investment income : Debit : Direct investment income : Dividends and distributed branch profits for the 2nd Qtr of 2005 was HK\$ million -44495
Factor income : Investment income : Debit : Direct investment income : Dividends and distributed branch profits for the 3rd Qtr of 2005 was HK\$ million -47797
Factor income : Investment income : Debit : Direct investment income : Dividends and distributed branch profits for the 4th Qtr of 2005 was HK\$ million -49147
Factor income : Investment income : Debit : Direct investment income : Dividends and distributed branch profits for the 1st Qtr of 2006 was HK\$ million -36870

Factor income : Investment income : Debit : Direct investment income : Reinvested earnings and undistributed branch profits for the year of 2004 was HK\$ million -174731
Factor income : Investment income : Debit : Direct investment income : Reinvested earnings and undistributed branch profits for the year of 2005 was HK\$ million -223134
Factor income : Investment income : Debit : Direct investment income : Reinvested earnings and undistributed branch profits for the 1st Qtr of 2005 was HK\$ million -60283
Factor income : Investment income : Debit : Direct investment income : Reinvested earnings and undistributed branch profits for the 2nd Qtr of 2005 was HK\$ million -50635
Factor income : Investment income : Debit : Direct investment income : Reinvested earnings and undistributed branch profits for the 3rd Qtr of 2005 was HK\$ million -54749
Factor income : Investment income : Debit : Direct investment income : Reinvested earnings and undistributed branch profits for the 4th Qtr of 2005 was HK\$ million -57466
Factor income : Investment income : Debit : Direct investment income : Reinvested earnings and undistributed branch profits for the 1st Qtr of 2006 was HK\$ million -74504

Factor income : Investment income : Debit : Direct investment income : Income on debt (interest) for the year of 2004 was HK\$ million -4731
Factor income : Investment income : Debit : Direct investment income : Income on debt (interest) for the year of 2005 was HK\$ million -4484
Factor income : Investment income : Debit : Direct investment income : Income on debt (interest) for the 1st Qtr of 2005 was HK\$ million -1028
Factor income : Investment income : Debit : Direct investment income : Income on debt (interest) for the 2nd Qtr of 2005 was HK\$ million -1013
Factor income : Investment income : Debit : Direct investment income : Income on debt (interest) for the 3rd Qtr of 2005 was HK\$ million -1248
Factor income : Investment income : Debit : Direct investment income : Income on debt (interest) for the 4th Qtr of 2005 was HK\$ million -1195
Factor income : Investment income : Debit : Direct investment income : Income on debt (interest) for the 1st Qtr of 2006 was HK\$ million -1554

Factor income : Investment income : Debit : Portfolio investment income for the year of 2004 was HK\$

million -31411
 Factor income : Investment income : Debit : Portfolio investment income for the year of 2005 was HK\$ million -38208
 Factor income : Investment income : Debit : Portfolio investment income for the 1st Qtr of 2005 was HK\$ million -3949
 Factor income : Investment income : Debit : Portfolio investment income for the 2nd Qtr of 2005 was HK\$ million -17213
 Factor income : Investment income : Debit : Portfolio investment income for the 3rd Qtr of 2005 was HK\$ million -8915
 Factor income : Investment income : Debit : Portfolio investment income for the 4th Qtr of 2005 was HK\$ million -8130
 Factor income : Investment income : Debit : Portfolio investment income for the 1st Qtr of 2006 was HK\$ million -4037

Factor income : Investment Income : Debit : Portfolio investment income : Income on equity for the year of 2004 was HK\$ million -28715
 Factor income : Investment Income : Debit : Portfolio investment income : Income on equity for the year of 2005 was HK\$ million -35077
 Factor income : Investment Income : Debit : Portfolio investment income : Income on equity for the 1st Qtr of 2005 was HK\$ million -3143
 Factor income : Investment Income : Debit : Portfolio investment income : Income on equity for the 2nd Qtr of 2005 was HK\$ million -16425
 Factor income : Investment Income : Debit : Portfolio investment income : Income on equity for the 3rd Qtr of 2005 was HK\$ million -8123
 Factor income : Investment Income : Debit : Portfolio investment income : Income on equity for the 4th Qtr of 2005 was HK\$ million -7386
 Factor income : Investment Income : Debit : Portfolio investment income : Income on equity for the 1st Qtr of 2006 was HK\$ million -3301

Factor income : Investment Income : Debit : Portfolio investment income : Income on bonds and notes for the year of 2004 was HK\$ million -2643
 Factor income : Investment Income : Debit : Portfolio investment income : Income on bonds and notes for the year of 2005 was HK\$ million -3061
 Factor income : Investment Income : Debit : Portfolio investment income : Income on bonds and notes for the 1st Qtr of 2005 was HK\$ million -791
 Factor income : Investment Income : Debit : Portfolio investment income : Income on bonds and notes for the 2nd Qtr of 2005 was HK\$ million -769
 Factor income : Investment Income : Debit : Portfolio investment income : Income on bonds and notes for the 3rd Qtr of 2005 was HK\$ million -768
 Factor income : Investment Income : Debit : Portfolio investment income : Income on bonds and notes for the 4th Qtr of 2005 was HK\$ million -733
 Factor income : Investment Income : Debit : Portfolio investment income : Income on bonds and notes for the 1st Qtr of 2006 was HK\$ million -701

Factor income : Investment Income : Debit : Portfolio investment income : Income on money market instruments for the year of 2004 was HK\$ million -53
 Factor income : Investment Income : Debit : Portfolio investment income : Income on money market instruments for the year of 2005 was HK\$ million -70
 Factor income : Investment Income : Debit : Portfolio investment income : Income on money market instruments for the 1st Qtr of 2005 was HK\$ million -15
 Factor income : Investment Income : Debit : Portfolio investment income : Income on money market instruments for the 2nd Qtr of 2005 was HK\$ million -20
 Factor income : Investment Income : Debit : Portfolio investment income : Income on money market instruments for the 3rd Qtr of 2005 was HK\$ million -24
 Factor income : Investment Income : Debit : Portfolio investment income : Income on money market instruments for the 4th Qtr of 2005 was HK\$ million -11
 Factor income : Investment Income : Debit : Portfolio investment income : Income on money market instruments for the 1st Qtr of 2006 was HK\$ million -35

Factor income : Investment income : Debit : Other investment income for the year of 2004 was HK\$ million -34082
 Factor income : Investment income : Debit : Other investment income for the year of 2005 was HK\$ million -67352
 Factor income : Investment income : Debit : Other investment income for the 1st Qtr of 2005 was HK\$ million -13834
 Factor income : Investment income : Debit : Other investment income for the 2nd Qtr of 2005 was HK\$ million -14280
 Factor income : Investment income : Debit : Other investment income for the 3rd Qtr of 2005 was HK\$ million -17609
 Factor income : Investment income : Debit : Other investment income for the 4th Qtr of 2005 was HK\$ million -21629
 Factor income : Investment income : Debit : Other investment income for the 1st Qtr of 2006 was HK\$ million -23513

Factor income : Compensation of employees : Credit for the year of 2004 was HK\$ million 1869
 Factor income : Compensation of employees : Credit for the year of 2005 was HK\$ million 1866
 Factor income : Compensation of employees : Credit for the 1st Qtr of 2005 was HK\$ million 466
 Factor income : Compensation of employees : Credit for the 2nd Qtr of 2005 was HK\$ million 466

Factor income : Compensation of employees : Credit for the 3rd Qtr of 2005 was HK\$ million 467
Factor income : Compensation of employees : Credit for the 4th Qtr of 2005 was HK\$ million 467
Factor income : Compensation of employees : Credit for the 1st Qtr of 2006 was HK\$ million 575

Factor income : Compensation of employees : Debit for the year of 2004 was HK\$ million -2497
Factor income : Compensation of employees : Debit for the year of 2005 was HK\$ million -2609
Factor income : Compensation of employees : Debit for the 1st Qtr of 2005 was HK\$ million -632
Factor income : Compensation of employees : Debit for the 2nd Qtr of 2005 was HK\$ million -650
Factor income : Compensation of employees : Debit for the 3rd Qtr of 2005 was HK\$ million -658
Factor income : Compensation of employees : Debit for the 4th Qtr of 2005 was HK\$ million -668
Factor income : Compensation of employees : Debit for the 1st Qtr of 2006 was HK\$ million -678

Net flow in Current transfers for the year of 2004 was HK\$ million -15461
Net flow in Current transfers for the year of 2005 was HK\$ million -17046
Net flow in Current transfers for the 1st Qtr of 2005 was HK\$ million -4481
Net flow in Current transfers for the 2nd Qtr of 2005 was HK\$ million -3921
Net flow in Current transfers for the 3rd Qtr of 2005 was HK\$ million -4268
Net flow in Current transfers for the 4th Qtr of 2005 was HK\$ million -4377
Net flow in Current transfers for the 1st Qtr of 2006 was HK\$ million -4262

Current transfers : Credit for the year of 2004 was HK\$ million 4871
Current transfers : Credit for the year of 2005 was HK\$ million 5773
Current transfers : Credit for the 1st Qtr of 2005 was HK\$ million 1567
Current transfers : Credit for the 2nd Qtr of 2005 was HK\$ million 1096
Current transfers : Credit for the 3rd Qtr of 2005 was HK\$ million 1181
Current transfers : Credit for the 4th Qtr of 2005 was HK\$ million 1928
Current transfers : Credit for the 1st Qtr of 2006 was HK\$ million 1395

Current transfers : Credit : General government for the year of 2004 was HK\$ million 0
Current transfers : Credit : General government for the year of 2005 was HK\$ million 0
Current transfers : Credit : General government for the 1st Qtr of 2005 was HK\$ million 0
Current transfers : Credit : General government for the 2nd Qtr of 2005 was HK\$ million 0
Current transfers : Credit : General government for the 3rd Qtr of 2005 was HK\$ million 0
Current transfers : Credit : General government for the 4th Qtr of 2005 was HK\$ million 0
Current transfers : Credit : General government for the 1st Qtr of 2006 was HK\$ million 0

Current transfers : Credit : Other sectors for the year of 2004 was HK\$ million 4871
Current transfers : Credit : Other sectors for the year of 2005 was HK\$ million 5773
Current transfers : Credit : Other sectors for the 1st Qtr of 2005 was HK\$ million 1567
Current transfers : Credit : Other sectors for the 2nd Qtr of 2005 was HK\$ million 1096
Current transfers : Credit : Other sectors for the 3rd Qtr of 2005 was HK\$ million 1181
Current transfers : Credit : Other sectors for the 4th Qtr of 2005 was HK\$ million 1928
Current transfers : Credit : Other sectors for the 1st Qtr of 2006 was HK\$ million 1395

Current transfers : Debit for the year of 2004 was HK\$ million -20332
Current transfers : Debit for the year of 2005 was HK\$ million -22819
Current transfers : Debit for the 1st Qtr of 2005 was HK\$ million -6048
Current transfers : Debit for the 2nd Qtr of 2005 was HK\$ million -5017
Current transfers : Debit for the 3rd Qtr of 2005 was HK\$ million -5449
Current transfers : Debit for the 4th Qtr of 2005 was HK\$ million -6306
Current transfers : Debit for the 1st Qtr of 2006 was HK\$ million -5657

Current transfers : Debit : General government for the year of 2004 was HK\$ million -1330
Current transfers : Debit : General government for the year of 2005 was HK\$ million -1361
Current transfers : Debit : General government for the 1st Qtr of 2005 was HK\$ million -364
Current transfers : Debit : General government for the 2nd Qtr of 2005 was HK\$ million -338
Current transfers : Debit : General government for the 3rd Qtr of 2005 was HK\$ million -339
Current transfers : Debit : General government for the 4th Qtr of 2005 was HK\$ million -320
Current transfers : Debit : General government for the 1st Qtr of 2006 was HK\$ million -367

Current transfers : Debit : Other sectors for the year of 2004 was HK\$ million -19003
Current transfers : Debit : Other sectors for the year of 2005 was HK\$ million -21458
Current transfers : Debit : Other sectors for the 1st Qtr of 2005 was HK\$ million -5683
Current transfers : Debit : Other sectors for the 2nd Qtr of 2005 was HK\$ million -4679
Current transfers : Debit : Other sectors for the 3rd Qtr of 2005 was HK\$ million -5111
Current transfers : Debit : Other sectors for the 4th Qtr of 2005 was HK\$ million -5985
Current transfers : Debit : Other sectors for the 1st Qtr of 2006 was HK\$ million -5290

Notes :

(1) In accordance with the Balance of Payments accounting rules, a positive value for the balance figure in the current account represents a surplus whereas a negative value represents a deficit.

(2) In a Balance of Payments account, every external transaction is presented by two entries, a credit and a debit. In the current account, exports of goods and services, factor income inflows and transfers from abroad are credit entries, while imports of goods and services,

factor income outflows and transfers to abroad are debit entries.

Table 3 : Hong Kong's Balance of Payments Sub-account Components: Capital and Financial Account

Capital and Financial Account Balance for the year of 2004 was HK\$ million -184640
 Capital and Financial Account Balance for the year of 2005 was HK\$ million -160882
 Capital and Financial Account Balance for the 1st Qtr of 2005 was HK\$ million -54444
 Capital and Financial Account Balance for the 2nd Qtr of 2005 was HK\$ million -7427
 Capital and Financial Account Balance for the 3rd Qtr of 2005 was HK\$ million -48610
 Capital and Financial Account Balance for the 4th Qtr of 2005 was HK\$ million -50400
 Capital and Financial Account Balance for the 1st Qtr of 2006 was HK\$ million -49186

Capital Account Balance for the year of 2004 was HK\$ million -2561
 Capital Account Balance for the year of 2005 was HK\$ million -5237
 Capital Account Balance for the 1st Qtr of 2005 was HK\$ million -2653
 Capital Account Balance for the 2nd Qtr of 2005 was HK\$ million -1511
 Capital Account Balance for the 3rd Qtr of 2005 was HK\$ million -683
 Capital Account Balance for the 4th Qtr of 2005 was HK\$ million -390
 Capital Account Balance for the 1st Qtr of 2006 was HK\$ million -415

Net flow in Capital transfers for the year of 2004 was HK\$ million -2561
 Net flow in Capital transfers for the year of 2005 was HK\$ million -5237
 Net flow in Capital transfers for the 1st Qtr of 2005 was HK\$ million -2653
 Net flow in Capital transfers for the 2nd Qtr of 2005 was HK\$ million -1511
 Net flow in Capital transfers for the 3rd Qtr of 2005 was HK\$ million -683
 Net flow in Capital transfers for the 4th Qtr of 2005 was HK\$ million -390
 Net flow in Capital transfers for the 1st Qtr of 2006 was HK\$ million -415

Net flow in Capital transfers : General government for the year of 2004 was HK\$ million 0
 Net flow in Capital transfers : General government for the year of 2005 was HK\$ million 0
 Net flow in Capital transfers : General government for the 1st Qtr of 2005 was HK\$ million 0
 Net flow in Capital transfers : General government for the 2nd Qtr of 2005 was HK\$ million 0
 Net flow in Capital transfers : General government for the 3rd Qtr of 2005 was HK\$ million 0
 Net flow in Capital transfers : General government for the 4th Qtr of 2005 was HK\$ million 0
 Net flow in Capital transfers : General government for the 1st Qtr of 2006 was HK\$ million 0

Net flow in Capital transfers : Other sectors for the year of 2004 was HK\$ million -2561
 Net flow in Capital transfers : Other sectors for the year of 2005 was HK\$ million -5237
 Net flow in Capital transfers : Other sectors for the 1st Qtr of 2005 was HK\$ million -2653
 Net flow in Capital transfers : Other sectors for the 2nd Qtr of 2005 was HK\$ million -1511
 Net flow in Capital transfers : Other sectors for the 3rd Qtr of 2005 was HK\$ million -683
 Net flow in Capital transfers : Other sectors for the 4th Qtr of 2005 was HK\$ million -390
 Net flow in Capital transfers : Other sectors for the 1st Qtr of 2006 was HK\$ million -415

Net change in Non-produced and non-financial assets for the year of 2004 was less than HK\$ million 10
 Net change in Non-produced and non-financial assets for the year of 2005 was less than HK\$ million 10
 Net change in Non-produced and non-financial assets for the 1st Qtr of 2005 was less than HK\$ million 10
 Net change in Non-produced and non-financial assets for the 2nd Qtr of 2005 was less than HK\$ million 10
 Net change in Non-produced and non-financial assets for the 3rd Qtr of 2005 was less than HK\$ million 10
 Net change in Non-produced and non-financial assets for the 4th Qtr of 2005 was less than HK\$ million 10
 Net change in Non-produced and non-financial assets for the 1st Qtr of 2006 was less than HK\$ million 10

Financial Account Balance for the year of 2004 was HK\$ million -182080
 Financial Account Balance for the year of 2005 was HK\$ million -155645
 Financial Account Balance for the 1st Qtr of 2005 was HK\$ million -51792
 Financial Account Balance for the 2nd Qtr of 2005 was HK\$ million -5915
 Financial Account Balance for the 3rd Qtr of 2005 was HK\$ million -47928
 Financial Account Balance for the 4th Qtr of 2005 was HK\$ million -50011
 Financial Account Balance for the 1st Qtr of 2006 was HK\$ million -48771

Net change in financial non-reserve assets for the year of 2004 was HK\$ million -156594
 Net change in financial non-reserve assets for the year of 2005 was HK\$ million -144966
 Net change in financial non-reserve assets for the 1st Qtr of 2005 was HK\$ million -49238
 Net change in financial non-reserve assets for the 2nd Qtr of 2005 was HK\$ million -11415
 Net change in financial non-reserve assets for the 3rd Qtr of 2005 was HK\$ million -44956
 Net change in financial non-reserve assets for the 4th Qtr of 2005 was HK\$ million -39356
 Net change in financial non-reserve assets for the 1st Qtr of 2006 was HK\$ million -37308

Net flow in Direct investment for the year of 2004 was HK\$ million -91038
 Net flow in Direct investment for the year of 2005 was HK\$ million 25845
 Net flow in Direct investment for the 1st Qtr of 2005 was HK\$ million 970
 Net flow in Direct investment for the 2nd Qtr of 2005 was HK\$ million 3928
 Net flow in Direct investment for the 3rd Qtr of 2005 was HK\$ million -30607
 Net flow in Direct investment for the 4th Qtr of 2005 was HK\$ million 51554
 Net flow in Direct investment for the 1st Qtr of 2006 was HK\$ million 27362

Net change in Direct investment abroad for the year of 2004 was HK\$ million -356111
 Net change in Direct investment abroad for the year of 2005 was HK\$ million -253402
 Net change in Direct investment abroad for the 1st Qtr of 2005 was HK\$ million -92378
 Net change in Direct investment abroad for the 2nd Qtr of 2005 was HK\$ million -57386

Net change in Direct investment abroad for the 3rd Qtr of 2005 was HK\$ million -84303
Net change in Direct investment abroad for the 4th Qtr of 2005 was HK\$ million -19335
Net change in Direct investment abroad for the 1st Qtr of 2006 was HK\$ million -75257

Direct investment abroad : Equity capital for the year of 2004 was HK\$ million -88862
Direct investment abroad : Equity capital for the year of 2005 was HK\$ million -68822
Direct investment abroad : Equity capital for the 1st Qtr of 2005 was HK\$ million -10724
Direct investment abroad : Equity capital for the 2nd Qtr of 2005 was HK\$ million -25671
Direct investment abroad : Equity capital for the 3rd Qtr of 2005 was HK\$ million -9722
Direct investment abroad : Equity capital for the 4th Qtr of 2005 was HK\$ million -22705
Direct investment abroad : Equity capital for the 1st Qtr of 2006 was HK\$ million -9318

Direct investment abroad : Equity capital : Claims on affiliated enterprises for the year of 2004 was HK\$ million -88862
Direct investment abroad : Equity capital : Claims on affiliated enterprises for the year of 2005 was HK\$ million -68822
Direct investment abroad : Equity capital : Claims on affiliated enterprises for the 1st Qtr of 2005 was HK\$ million -10724
Direct investment abroad : Equity capital : Claims on affiliated enterprises for the 2nd Qtr of 2005 was HK\$ million -25671
Direct investment abroad : Equity capital : Claims on affiliated enterprises for the 3rd Qtr of 2005 was HK\$ million -9722
Direct investment abroad : Equity capital : Claims on affiliated enterprises for the 4th Qtr of 2005 was HK\$ million -22705
Direct investment abroad : Equity capital : Claims on affiliated enterprises for the 1st Qtr of 2006 was HK\$ million -9318

Direct investment abroad : Equity capital : Liabilities to affiliated enterprises for the year of 2004 was less than HK\$ million 10
Direct investment abroad : Equity capital : Liabilities to affiliated enterprises for the year of 2005 was less than HK\$ million 10
Direct investment abroad : Equity capital : Liabilities to affiliated enterprises for the 1st Qtr of 2005 was less than HK\$ million 10
Direct investment abroad : Equity capital : Liabilities to affiliated enterprises for the 2nd Qtr of 2005 was less than HK\$ million 10
Direct investment abroad : Equity capital : Liabilities to affiliated enterprises for the 3rd Qtr of 2005 was less than HK\$ million 10
Direct investment abroad : Equity capital : Liabilities to affiliated enterprises for the 4th Qtr of 2005 was less than HK\$ million 10
Direct investment abroad : Equity capital : Liabilities to affiliated enterprises for the 1st Qtr of 2006 was less than HK\$ million 10

Direct investment abroad : Reinvested earnings for the year of 2004 was HK\$ million -70729
Direct investment abroad : Reinvested earnings for the year of 2005 was HK\$ million -173640
Direct investment abroad : Reinvested earnings for the 1st Qtr of 2005 was HK\$ million -42756
Direct investment abroad : Reinvested earnings for the 2nd Qtr of 2005 was HK\$ million -48146
Direct investment abroad : Reinvested earnings for the 3rd Qtr of 2005 was HK\$ million -45374
Direct investment abroad : Reinvested earnings for the 4th Qtr of 2005 was HK\$ million -37364
Direct investment abroad : Reinvested earnings for the 1st Qtr of 2006 was HK\$ million -68074

Direct investment abroad : Other capital for the year of 2004 was HK\$ million -196519
Direct investment abroad : Other capital for the year of 2005 was HK\$ million -10940
Direct investment abroad : Other capital for the 1st Qtr of 2005 was HK\$ million -38898
Direct investment abroad : Other capital for the 2nd Qtr of 2005 was HK\$ million 16431
Direct investment abroad : Other capital for the 3rd Qtr of 2005 was HK\$ million -29207
Direct investment abroad : Other capital for the 4th Qtr of 2005 was HK\$ million 40734
Direct investment abroad : Other capital for the 1st Qtr of 2006 was HK\$ million 2135

Direct investment abroad : Other capital : Claims on affiliated enterprises for the year of 2004 was HK\$ million -104048
Direct investment abroad : Other capital : Claims on affiliated enterprises for the year of 2005 was HK\$ million -42605
Direct investment abroad : Other capital : Claims on affiliated enterprises for the 1st Qtr of 2005 was HK\$ million -36203
Direct investment abroad : Other capital : Claims on affiliated enterprises for the 2nd Qtr of 2005 was HK\$ million 14535
Direct investment abroad : Other capital : Claims on affiliated enterprises for the 3rd Qtr of 2005 was HK\$ million -45544
Direct investment abroad : Other capital : Claims on affiliated enterprises for the 4th Qtr of 2005 was HK\$ million 24605
Direct investment abroad : Other capital : Claims on affiliated enterprises for the 1st Qtr of 2006 was HK\$ million 7028

Direct investment abroad : Other capital : Liabilities to affiliated enterprises for the year of 2004 was HK\$ million -92472
Direct investment abroad : Other capital : Liabilities to affiliated enterprises for the year of 2005 was HK\$ million 31665
Direct investment abroad : Other capital : Liabilities to affiliated enterprises for the 1st Qtr of 2005

was HK\$ million -2695
Direct investment abroad : Other capital : Liabilities to affiliated enterprises for the 2nd Qtr of 2005 was HK\$ million 1895
Direct investment abroad : Other capital : Liabilities to affiliated enterprises for the 3rd Qtr of 2005 was HK\$ million 16337
Direct investment abroad : Other capital : Liabilities to affiliated enterprises for the 4th Qtr of 2005 was HK\$ million 16128
Direct investment abroad : Other capital : Liabilities to affiliated enterprises for the 1st Qtr of 2006 was HK\$ million -4893

Net change in Direct investment in HK for the year of 2004 was HK\$ million 265072
Net change in Direct investment in HK for the year of 2005 was HK\$ million 279247
Net change in Direct investment in HK for the 1st Qtr of 2005 was HK\$ million 93347
Net change in Direct investment in HK for the 2nd Qtr of 2005 was HK\$ million 61315
Net change in Direct investment in HK for the 3rd Qtr of 2005 was HK\$ million 53696
Net change in Direct investment in HK for the 4th Qtr of 2005 was HK\$ million 70889
Net change in Direct investment in HK for the 1st Qtr of 2006 was HK\$ million 102618

Direct investment in HK : Equity capital for the year of 2004 was HK\$ million 29559
Direct investment in HK : Equity capital for the year of 2005 was HK\$ million 21921
Direct investment in HK : Equity capital for the 1st Qtr of 2005 was HK\$ million -1037
Direct investment in HK : Equity capital for the 2nd Qtr of 2005 was HK\$ million 16612
Direct investment in HK : Equity capital for the 3rd Qtr of 2005 was HK\$ million 3196
Direct investment in HK : Equity capital for the 4th Qtr of 2005 was HK\$ million 3150
Direct investment in HK : Equity capital for the 1st Qtr of 2006 was HK\$ million 3052

Direct investment in HK : Equity capital : Claims on direct investors for the year of 2004 was less than HK\$ million 10
Direct investment in HK : Equity capital : Claims on direct investors for the year of 2005 was less than HK\$ million 10
Direct investment in HK : Equity capital : Claims on direct investors for the 1st Qtr of 2005 was less than HK\$ million 10
Direct investment in HK : Equity capital : Claims on direct investors for the 2nd Qtr of 2005 was less than HK\$ million 10
Direct investment in HK : Equity capital : Claims on direct investors for the 3rd Qtr of 2005 was less than HK\$ million 10
Direct investment in HK : Equity capital : Claims on direct investors for the 4th Qtr of 2005 was less than HK\$ million 10
Direct investment in HK : Equity capital : Claims on direct investors for the 1st Qtr of 2006 was less than HK\$ million 10

Direct investment in HK : Equity capital : Liabilities to direct investors for the year of 2004 was HK\$ million 29559
Direct investment in HK : Equity capital : Liabilities to direct investors for the year of 2005 was HK\$ million 21921
Direct investment in HK : Equity capital : Liabilities to direct investors for the 1st Qtr of 2005 was HK\$ million -1037
Direct investment in HK : Equity capital : Liabilities to direct investors for the 2nd Qtr of 2005 was HK\$ million 16612
Direct investment in HK : Equity capital : Liabilities to direct investors for the 3rd Qtr of 2005 was HK\$ million 3196
Direct investment in HK : Equity capital : Liabilities to direct investors for the 4th Qtr of 2005 was HK\$ million 3150
Direct investment in HK : Equity capital : Liabilities to direct investors for the 1st Qtr of 2006 was HK\$ million 3052

Direct investment in HK : Reinvested earnings for the year of 2004 was HK\$ million 174731
Direct investment in HK : Reinvested earnings for the year of 2005 was HK\$ million 223134
Direct investment in HK : Reinvested earnings for the 1st Qtr of 2005 was HK\$ million 60283
Direct investment in HK : Reinvested earnings for the 2nd Qtr of 2005 was HK\$ million 50635
Direct investment in HK : Reinvested earnings for the 3rd Qtr of 2005 was HK\$ million 54749
Direct investment in HK : Reinvested earnings for the 4th Qtr of 2005 was HK\$ million 57466
Direct investment in HK : Reinvested earnings for the 1st Qtr of 2006 was HK\$ million 74504

Direct investment in HK : Other capital for the year of 2004 was HK\$ million 60782
Direct investment in HK : Other capital for the year of 2005 was HK\$ million 34192
Direct investment in HK : Other capital for the 1st Qtr of 2005 was HK\$ million 34102
Direct investment in HK : Other capital for the 2nd Qtr of 2005 was HK\$ million -5932
Direct investment in HK : Other capital for the 3rd Qtr of 2005 was HK\$ million -4250
Direct investment in HK : Other capital for the 4th Qtr of 2005 was HK\$ million 10273
Direct investment in HK : Other capital for the 1st Qtr of 2006 was HK\$ million 25063

Direct investment in HK : Other capital : Claims on direct investors for the year of 2004 was HK\$ million -4384
Direct investment in HK : Other capital : Claims on direct investors for the year of 2005 was HK\$ million -10854
Direct investment in HK : Other capital : Claims on direct investors for the 1st Qtr of 2005 was HK\$ million 2261

Direct investment in HK : Other capital : Claims on direct investors for the 2nd Qtr of 2005 was HK\$ million -2550
Direct investment in HK : Other capital : Claims on direct investors for the 3rd Qtr of 2005 was HK\$ million -7396
Direct investment in HK : Other capital : Claims on direct investors for the 4th Qtr of 2005 was HK\$ million -3169
Direct investment in HK : Other capital : Claims on direct investors for the 1st Qtr of 2006 was HK\$ million 12456

Direct investment in HK : Other capital : Liabilities to direct investors for the year of 2004 was HK\$ million 65166
Direct investment in HK : Other capital : Liabilities to direct investors for the year of 2005 was HK\$ million 45046
Direct investment in HK : Other capital : Liabilities to direct investors for the 1st Qtr of 2005 was HK\$ million 31841
Direct investment in HK : Other capital : Liabilities to direct investors for the 2nd Qtr of 2005 was HK\$ million -3382
Direct investment in HK : Other capital : Liabilities to direct investors for the 3rd Qtr of 2005 was HK\$ million 3145
Direct investment in HK : Other capital : Liabilities to direct investors for the 4th Qtr of 2005 was HK\$ million 13442
Direct investment in HK : Other capital : Liabilities to direct investors for the 1st Qtr of 2006 was HK\$ million 12607

Net flow in Portfolio investment for the year of 2004 was HK\$ million -306368
Net flow in Portfolio investment for the year of 2005 was HK\$ million -168100
Net flow in Portfolio investment for the 1st Qtr of 2005 was HK\$ million -70770
Net flow in Portfolio investment for the 2nd Qtr of 2005 was HK\$ million -91131
Net flow in Portfolio investment for the 3rd Qtr of 2005 was HK\$ million -19263
Net flow in Portfolio investment for the 4th Qtr of 2005 was HK\$ million 13063
Net flow in Portfolio investment for the 1st Qtr of 2006 was HK\$ million 34018

Net change in Portfolio investment : Assets for the year of 2004 was HK\$ million -336549
Net change in Portfolio investment : Assets for the year of 2005 was HK\$ million -238631
Net change in Portfolio investment : Assets for the 1st Qtr of 2005 was HK\$ million -77461
Net change in Portfolio investment : Assets for the 2nd Qtr of 2005 was HK\$ million -107108
Net change in Portfolio investment : Assets for the 3rd Qtr of 2005 was HK\$ million -44125
Net change in Portfolio investment : Assets for the 4th Qtr of 2005 was HK\$ million -9938
Net change in Portfolio investment : Assets for the 1st Qtr of 2006 was HK\$ million -14265

Portfolio investment : Assets : Equity securities for the year of 2004 was HK\$ million -237423
Portfolio investment : Assets : Equity securities for the year of 2005 was HK\$ million -197988
Portfolio investment : Assets : Equity securities for the 1st Qtr of 2005 was HK\$ million -69977
Portfolio investment : Assets : Equity securities for the 2nd Qtr of 2005 was HK\$ million -39790
Portfolio investment : Assets : Equity securities for the 3rd Qtr of 2005 was HK\$ million -31627
Portfolio investment : Assets : Equity securities for the 4th Qtr of 2005 was HK\$ million -56594
Portfolio investment : Assets : Equity securities for the 1st Qtr of 2006 was HK\$ million 64214

Portfolio investment : Assets : Equity securities : Bank sector for the year of 2004 was HK\$ million -5959
Portfolio investment : Assets : Equity securities : Bank sector for the year of 2005 was HK\$ million -12849
Portfolio investment : Assets : Equity securities : Bank sector for the 1st Qtr of 2005 was HK\$ million 866
Portfolio investment : Assets : Equity securities : Bank sector for the 2nd Qtr of 2005 was HK\$ million -3072
Portfolio investment : Assets : Equity securities : Bank sector for the 3rd Qtr of 2005 was HK\$ million -4640
Portfolio investment : Assets : Equity securities : Bank sector for the 4th Qtr of 2005 was HK\$ million -6004
Portfolio investment : Assets : Equity securities : Bank sector for the 1st Qtr of 2006 was HK\$ million 7446

Portfolio investment : Assets : Equity securities : Other sectors for the year of 2004 was HK\$ million -231464
Portfolio investment : Assets : Equity securities : Other sectors for the year of 2005 was HK\$ million -185138
Portfolio investment : Assets : Equity securities : Other sectors for the 1st Qtr of 2005 was HK\$ million -70843
Portfolio investment : Assets : Equity securities : Other sectors for the 2nd Qtr of 2005 was HK\$ million -36718
Portfolio investment : Assets : Equity securities : Other sectors for the 3rd Qtr of 2005 was HK\$ million -26988
Portfolio investment : Assets : Equity securities : Other sectors for the 4th Qtr of 2005 was HK\$ million -50590
Portfolio investment : Assets : Equity securities : Other sectors for the 1st Qtr of 2006 was HK\$ million 56768

Portfolio investment : Assets : Debt securities for the year of 2004 was HK\$ million -99126

Portfolio investment : Assets : Debt securities for the year of 2005 was HK\$ million -40643
 Portfolio investment : Assets : Debt securities for the 1st Qtr of 2005 was HK\$ million -7484
 Portfolio investment : Assets : Debt securities for the 2nd Qtr of 2005 was HK\$ million -67318
 Portfolio investment : Assets : Debt securities for the 3rd Qtr of 2005 was HK\$ million -12498
 Portfolio investment : Assets : Debt securities for the 4th Qtr of 2005 was HK\$ million 46656
 Portfolio investment : Assets : Debt securities for the 1st Qtr of 2006 was HK\$ million -78479

Portfolio investment : Assets : Debt securities : Bonds and notes for the year of 2004 was HK\$ million -70734
 Portfolio investment : Assets : Debt securities : Bonds and notes for the year of 2005 was HK\$ million -39642
 Portfolio investment : Assets : Debt securities : Bonds and notes for the 1st Qtr of 2005 was HK\$ million -22095
 Portfolio investment : Assets : Debt securities : Bonds and notes for the 2nd Qtr of 2005 was HK\$ million -45580
 Portfolio investment : Assets : Debt securities : Bonds and notes for the 3rd Qtr of 2005 was HK\$ million -12082
 Portfolio investment : Assets : Debt securities : Bonds and notes for the 4th Qtr of 2005 was HK\$ million 40114
 Portfolio investment : Assets : Debt securities : Bonds and notes for the 1st Qtr of 2006 was HK\$ million -30637

Portfolio investment : Assets : Debt securities : Bonds and notes : Bank sector for the year of 2004 was HK\$ million -10757
 Portfolio investment : Assets : Debt securities : Bonds and notes : Bank sector for the year of 2005 was HK\$ million -48623
 Portfolio investment : Assets : Debt securities : Bonds and notes : Bank sector for the 1st Qtr of 2005 was HK\$ million -11424
 Portfolio investment : Assets : Debt securities : Bonds and notes : Bank sector for the 2nd Qtr of 2005 was HK\$ million -24627
 Portfolio investment : Assets : Debt securities : Bonds and notes : Bank sector for the 3rd Qtr of 2005 was HK\$ million -10767
 Portfolio investment : Assets : Debt securities : Bonds and notes : Bank sector for the 4th Qtr of 2005 was HK\$ million -1805
 Portfolio investment : Assets : Debt securities : Bonds and notes : Bank sector for the 1st Qtr of 2006 was HK\$ million -31026

Portfolio investment : Assets : Debt securities : Bonds and notes : Other sectors for the year of 2004 was HK\$ million -59977
 Portfolio investment : Assets : Debt securities : Bonds and notes : Other sectors for the year of 2005 was HK\$ million 8980
 Portfolio investment : Assets : Debt securities : Bonds and notes : Other sectors for the 1st Qtr of 2005 was HK\$ million -10671
 Portfolio investment : Assets : Debt securities : Bonds and notes : Other sectors for the 2nd Qtr of 2005 was HK\$ million -20953
 Portfolio investment : Assets : Debt securities : Bonds and notes : Other sectors for the 3rd Qtr of 2005 was HK\$ million -1315
 Portfolio investment : Assets : Debt securities : Bonds and notes : Other sectors for the 4th Qtr of 2005 was HK\$ million 41920
 Portfolio investment : Assets : Debt securities : Bonds and notes : Other sectors for the 1st Qtr of 2006 was HK\$ million 388

Portfolio investment : Assets : Debt securities : Money market instruments for the year of 2004 was HK\$ million -28393
 Portfolio investment : Assets : Debt securities : Money market instruments for the year of 2005 was HK\$ million -1001
 Portfolio investment : Assets : Debt securities : Money market instruments for the 1st Qtr of 2005 was HK\$ million 14611
 Portfolio investment : Assets : Debt securities : Money market instruments for the 2nd Qtr of 2005 was HK\$ million -21738
 Portfolio investment : Assets : Debt securities : Money market instruments for the 3rd Qtr of 2005 was HK\$ million -416
 Portfolio investment : Assets : Debt securities : Money market instruments for the 4th Qtr of 2005 was HK\$ million 6542
 Portfolio investment : Assets : Debt securities : Money market instruments for the 1st Qtr of 2006 was HK\$ million -47842

Portfolio investment : Assets : Debt securities : Money market instruments : Bank sector for the year of 2004 was HK\$ million -27442
 Portfolio investment : Assets : Debt securities : Money market instruments : Bank sector for the year of 2005 was HK\$ million 15915
 Portfolio investment : Assets : Debt securities : Money market instruments : Bank sector for the 1st Qtr of 2005 was HK\$ million 19913
 Portfolio investment : Assets : Debt securities : Money market instruments : Bank sector for the 2nd Qtr of 2005 was HK\$ million -10027
 Portfolio investment : Assets : Debt securities : Money market instruments : Bank sector for the 3rd Qtr of 2005 was HK\$ million -581
 Portfolio investment : Assets : Debt securities : Money market instruments : Bank sector for the 4th Qtr

of 2005 was HK\$ million 6609
Portfolio investment : Assets : Debt securities : Money market instruments : Bank sector for the 1st Qtr
of 2006 was HK\$ million -39221

Portfolio investment : Assets : Debt securities : Money market instruments : Other sectors for the year of
2004 was HK\$ million -950
Portfolio investment : Assets : Debt securities : Money market instruments : Other sectors for the year of
2005 was HK\$ million -16916
Portfolio investment : Assets : Debt securities : Money market instruments : Other sectors for the 1st Qtr
of 2005 was HK\$ million -5302
Portfolio investment : Assets : Debt securities : Money market instruments : Other sectors for the 2nd Qtr
of 2005 was HK\$ million -11711
Portfolio investment : Assets : Debt securities : Money market instruments : Other sectors for the 3rd Qtr
of 2005 was HK\$ million 165
Portfolio investment : Assets : Debt securities : Money market instruments : Other sectors for the 4th Qtr
of 2005 was HK\$ million -68
Portfolio investment : Assets : Debt securities : Money market instruments : Other sectors for the 1st Qtr
of 2006 was HK\$ million -8621

Net change in Portfolio investment : Liabilities for the year of 2004 was HK\$ million 30181
Net change in Portfolio investment : Liabilities for the year of 2005 was HK\$ million 70530
Net change in Portfolio investment : Liabilities for the 1st Qtr of 2005 was HK\$ million 6690
Net change in Portfolio investment : Liabilities for the 2nd Qtr of 2005 was HK\$ million 15977
Net change in Portfolio investment : Liabilities for the 3rd Qtr of 2005 was HK\$ million 24862
Net change in Portfolio investment : Liabilities for the 4th Qtr of 2005 was HK\$ million 23001
Net change in Portfolio investment : Liabilities for the 1st Qtr of 2006 was HK\$ million 48283

Portfolio investment : Liabilities : Equity securities for the year of 2004 was HK\$ million 15349
Portfolio investment : Liabilities : Equity securities for the year of 2005 was HK\$ million 84487
Portfolio investment : Liabilities : Equity securities for the 1st Qtr of 2005 was HK\$ million 7450
Portfolio investment : Liabilities : Equity securities for the 2nd Qtr of 2005 was HK\$ million 19466
Portfolio investment : Liabilities : Equity securities for the 3rd Qtr of 2005 was HK\$ million 19589
Portfolio investment : Liabilities : Equity securities for the 4th Qtr of 2005 was HK\$ million 37982
Portfolio investment : Liabilities : Equity securities for the 1st Qtr of 2006 was HK\$ million 51025

Portfolio investment : Liabilities : Equity securities : Bank sector for the year of 2004 was HK\$ million
-3093
Portfolio investment : Liabilities : Equity securities : Bank sector for the year of 2005 was HK\$ million
-3614
Portfolio investment : Liabilities : Equity securities : Bank sector for the 1st Qtr of 2005 was HK\$
million -1312
Portfolio investment : Liabilities : Equity securities : Bank sector for the 2nd Qtr of 2005 was HK\$
million 328
Portfolio investment : Liabilities : Equity securities : Bank sector for the 3rd Qtr of 2005 was HK\$
million -802
Portfolio investment : Liabilities : Equity securities : Bank sector for the 4th Qtr of 2005 was HK\$
million -1827
Portfolio investment : Liabilities : Equity securities : Bank sector for the 1st Qtr of 2006 was HK\$
million 2504

Portfolio investment : Liabilities : Equity securities : Other sectors for the year of 2004 was HK\$
million 18442
Portfolio investment : Liabilities : Equity securities : Other sectors for the year of 2005 was HK\$
million 88100
Portfolio investment : Liabilities : Equity securities : Other sectors for the 1st Qtr of 2005 was HK\$
million 8762
Portfolio investment : Liabilities : Equity securities : Other sectors for the 2nd Qtr of 2005 was HK\$
million 19138
Portfolio investment : Liabilities : Equity securities : Other sectors for the 3rd Qtr of 2005 was HK\$
million 20391
Portfolio investment : Liabilities : Equity securities : Other sectors for the 4th Qtr of 2005 was HK\$
million 39809
Portfolio investment : Liabilities : Equity securities : Other sectors for the 1st Qtr of 2006 was HK\$
million 48521

Portfolio investment : Liabilities : Debt securities for the year of 2004 was HK\$ million 14832
Portfolio investment : Liabilities : Debt securities for the year of 2005 was HK\$ million -13956
Portfolio investment : Liabilities : Debt securities for the 1st Qtr of 2005 was HK\$ million -760
Portfolio investment : Liabilities : Debt securities for the 2nd Qtr of 2005 was HK\$ million -3489
Portfolio investment : Liabilities : Debt securities for the 3rd Qtr of 2005 was HK\$ million 5273
Portfolio investment : Liabilities : Debt securities for the 4th Qtr of 2005 was HK\$ million -14981
Portfolio investment : Liabilities : Debt securities for the 1st Qtr of 2006 was HK\$ million -2742

Portfolio investment : Liabilities : Debt securities : Bonds and notes for the year of 2004 was HK\$
million 13835
Portfolio investment : Liabilities : Debt securities : Bonds and notes for the year of 2005 was HK\$
million -11402
Portfolio investment : Liabilities : Debt securities : Bonds and notes for the 1st Qtr of 2005 was HK\$

million -630
 Portfolio investment : Liabilities : Debt securities : Bonds and notes for the 2nd Qtr of 2005 was HK\$ million -5514
 Portfolio investment : Liabilities : Debt securities : Bonds and notes for the 3rd Qtr of 2005 was HK\$ million 7245
 Portfolio investment : Liabilities : Debt securities : Bonds and notes for the 4th Qtr of 2005 was HK\$ million -12503
 Portfolio investment : Liabilities : Debt securities : Bonds and notes for the 1st Qtr of 2006 was HK\$ million -3177

Portfolio investment : Liabilities : Debt securities : Bonds and notes : Bank sector for the year of 2004 was HK\$ million 7580
 Portfolio investment : Liabilities : Debt securities : Bonds and notes : Bank sector for the year of 2005 was HK\$ million 2802
 Portfolio investment : Liabilities : Debt securities : Bonds and notes : Bank sector for the 1st Qtr of 2005 was HK\$ million 141
 Portfolio investment : Liabilities : Debt securities : Bonds and notes : Bank sector for the 2nd Qtr of 2005 was HK\$ million 1981
 Portfolio investment : Liabilities : Debt securities : Bonds and notes : Bank sector for the 3rd Qtr of 2005 was HK\$ million 3495
 Portfolio investment : Liabilities : Debt securities : Bonds and notes : Bank sector for the 4th Qtr of 2005 was HK\$ million -2814
 Portfolio investment : Liabilities : Debt securities : Bonds and notes : Bank sector for the 1st Qtr of 2006 was HK\$ million -7880

Portfolio investment : Liabilities : Debt securities : Bonds and notes : Other sectors for the year of 2004 was HK\$ million 6255
 Portfolio investment : Liabilities : Debt securities : Bonds and notes : Other sectors for the year of 2005 was HK\$ million -14204
 Portfolio investment : Liabilities : Debt securities : Bonds and notes : Other sectors for the 1st Qtr of 2005 was HK\$ million -770
 Portfolio investment : Liabilities : Debt securities : Bonds and notes : Other sectors for the 2nd Qtr of 2005 was HK\$ million -7495
 Portfolio investment : Liabilities : Debt securities : Bonds and notes : Other sectors for the 3rd Qtr of 2005 was HK\$ million 3750
 Portfolio investment : Liabilities : Debt securities : Bonds and notes : Other sectors for the 4th Qtr of 2005 was HK\$ million -9689
 Portfolio investment : Liabilities : Debt securities : Bonds and notes : Other sectors for the 1st Qtr of 2006 was HK\$ million 4703

Portfolio investment : Liabilities : Debt securities : Money market instruments for the year of 2004 was HK\$ million 997
 Portfolio investment : Liabilities : Debt securities : Money market instruments for the year of 2005 was HK\$ million -2555
 Portfolio investment : Liabilities : Debt securities : Money market instruments for the 1st Qtr of 2005 was HK\$ million -130
 Portfolio investment : Liabilities : Debt securities : Money market instruments for the 2nd Qtr of 2005 was HK\$ million 2025
 Portfolio investment : Liabilities : Debt securities : Money market instruments for the 3rd Qtr of 2005 was HK\$ million -1972
 Portfolio investment : Liabilities : Debt securities : Money market instruments for the 4th Qtr of 2005 was HK\$ million -2478
 Portfolio investment : Liabilities : Debt securities : Money market instruments for the 1st Qtr of 2006 was HK\$ million 435

Portfolio investment : Liabilities : Debt securities : Money market instruments : Bank sector for the year of 2004 was HK\$ million 1402
 Portfolio investment : Liabilities : Debt securities : Money market instruments : Bank sector for the year of 2005 was HK\$ million -2382
 Portfolio investment : Liabilities : Debt securities : Money market instruments : Bank sector for the 1st Qtr of 2005 was less than HK\$ million 10
 Portfolio investment : Liabilities : Debt securities : Money market instruments : Bank sector for the 2nd Qtr of 2005 was HK\$ million 2082
 Portfolio investment : Liabilities : Debt securities : Money market instruments : Bank sector for the 3rd Qtr of 2005 was HK\$ million -1040
 Portfolio investment : Liabilities : Debt securities : Money market instruments : Bank sector for the 4th Qtr of 2005 was HK\$ million -3424
 Portfolio investment : Liabilities : Debt securities : Money market instruments : Bank sector for the 1st Qtr of 2006 was HK\$ million 760

Portfolio investment : Liabilities : Debt securities : Money market instruments : Other sectors for the year of 2004 was HK\$ million -405
 Portfolio investment : Liabilities : Debt securities : Money market instruments : Other sectors for the year of 2005 was HK\$ million -172
 Portfolio investment : Liabilities : Debt securities : Money market instruments : Other sectors for the 1st Qtr of 2005 was HK\$ million -130
 Portfolio investment : Liabilities : Debt securities : Money market instruments : Other sectors for the 2nd Qtr of 2005 was HK\$ million -57

Portfolio investment : Liabilities : Debt securities : Money market instruments : Other sectors for the 3rd Qtr of 2005 was HK\$ million -931
Portfolio investment : Liabilities : Debt securities : Money market instruments : Other sectors for the 4th Qtr of 2005 was HK\$ million 946
Portfolio investment : Liabilities : Debt securities : Money market instruments : Other sectors for the 1st Qtr of 2006 was HK\$ million -325

Net flow in Financial derivatives for the year of 2004 was HK\$ million 44319
Net flow in Financial derivatives for the year of 2005 was HK\$ million 13754
Net flow in Financial derivatives for the 1st Qtr of 2005 was HK\$ million 4206
Net flow in Financial derivatives for the 2nd Qtr of 2005 was HK\$ million 5749
Net flow in Financial derivatives for the 3rd Qtr of 2005 was HK\$ million 952
Net flow in Financial derivatives for the 4th Qtr of 2005 was HK\$ million 2847
Net flow in Financial derivatives for the 1st Qtr of 2006 was HK\$ million 2275

Net change in Financial derivatives : Assets for the year of 2004 was HK\$ million 160444
Net change in Financial derivatives : Assets for the year of 2005 was HK\$ million 136611
Net change in Financial derivatives : Assets for the 1st Qtr of 2005 was HK\$ million 43467
Net change in Financial derivatives : Assets for the 2nd Qtr of 2005 was HK\$ million 29671
Net change in Financial derivatives : Assets for the 3rd Qtr of 2005 was HK\$ million 34916
Net change in Financial derivatives : Assets for the 4th Qtr of 2005 was HK\$ million 28558
Net change in Financial derivatives : Assets for the 1st Qtr of 2006 was HK\$ million 31766

Financial derivatives : Assets : Bank sector for the year of 2004 was HK\$ million 148261
Financial derivatives : Assets : Bank sector for the year of 2005 was HK\$ million 117911
Financial derivatives : Assets : Bank sector for the 1st Qtr of 2005 was HK\$ million 36160
Financial derivatives : Assets : Bank sector for the 2nd Qtr of 2005 was HK\$ million 26722
Financial derivatives : Assets : Bank sector for the 3rd Qtr of 2005 was HK\$ million 28443
Financial derivatives : Assets : Bank sector for the 4th Qtr of 2005 was HK\$ million 26586
Financial derivatives : Assets : Bank sector for the 1st Qtr of 2006 was HK\$ million 27115

Financial derivatives : Assets : Other sectors for the year of 2004 was HK\$ million 12183
Financial derivatives : Assets : Other sectors for the year of 2005 was HK\$ million 18701
Financial derivatives : Assets : Other sectors for the 1st Qtr of 2005 was HK\$ million 7308
Financial derivatives : Assets : Other sectors for the 2nd Qtr of 2005 was HK\$ million 2949
Financial derivatives : Assets : Other sectors for the 3rd Qtr of 2005 was HK\$ million 6473
Financial derivatives : Assets : Other sectors for the 4th Qtr of 2005 was HK\$ million 1972
Financial derivatives : Assets : Other sectors for the 1st Qtr of 2006 was HK\$ million 4651

Net change in Financial derivatives : Liabilities for the year of 2004 was HK\$ million -116125
Net change in Financial derivatives : Liabilities for the year of 2005 was HK\$ million -122857
Net change in Financial derivatives : Liabilities for the 1st Qtr of 2005 was HK\$ million -39262
Net change in Financial derivatives : Liabilities for the 2nd Qtr of 2005 was HK\$ million -23922
Net change in Financial derivatives : Liabilities for the 3rd Qtr of 2005 was HK\$ million -33963
Net change in Financial derivatives : Liabilities for the 4th Qtr of 2005 was HK\$ million -25710
Net change in Financial derivatives : Liabilities for the 1st Qtr of 2006 was HK\$ million -29491

Financial derivatives : Liabilities : Bank sector for the year of 2004 was HK\$ million -103211
Financial derivatives : Liabilities : Bank sector for the year of 2005 was HK\$ million -108333
Financial derivatives : Liabilities : Bank sector for the 1st Qtr of 2005 was HK\$ million -33479
Financial derivatives : Liabilities : Bank sector for the 2nd Qtr of 2005 was HK\$ million -21024
Financial derivatives : Liabilities : Bank sector for the 3rd Qtr of 2005 was HK\$ million -31865
Financial derivatives : Liabilities : Bank sector for the 4th Qtr of 2005 was HK\$ million -21966
Financial derivatives : Liabilities : Bank sector for the 1st Qtr of 2006 was HK\$ million -26961

Financial derivatives : Liabilities : Other sectors for the year of 2004 was HK\$ million -12914
Financial derivatives : Liabilities : Other sectors for the year of 2005 was HK\$ million -14524
Financial derivatives : Liabilities : Other sectors for the 1st Qtr of 2005 was HK\$ million -5782
Financial derivatives : Liabilities : Other sectors for the 2nd Qtr of 2005 was HK\$ million -2898
Financial derivatives : Liabilities : Other sectors for the 3rd Qtr of 2005 was HK\$ million -2099
Financial derivatives : Liabilities : Other sectors for the 4th Qtr of 2005 was HK\$ million -3744
Financial derivatives : Liabilities : Other sectors for the 1st Qtr of 2006 was HK\$ million -2530

Net flow in Other investment for the year of 2004 was HK\$ million 196492
Net flow in Other investment for the year of 2005 was HK\$ million -16464
Net flow in Other investment for the 1st Qtr of 2005 was HK\$ million 16357
Net flow in Other investment for the 2nd Qtr of 2005 was HK\$ million 70038
Net flow in Other investment for the 3rd Qtr of 2005 was HK\$ million 3961
Net flow in Other investment for the 4th Qtr of 2005 was HK\$ million -106821
Net flow in Other investment for the 1st Qtr of 2006 was HK\$ million -100963

Net change in Other investment : Assets for the year of 2004 was HK\$ million -253687
Net change in Other investment : Assets for the year of 2005 was HK\$ million -57879
Net change in Other investment : Assets for the 1st Qtr of 2005 was HK\$ million 204682
Net change in Other investment : Assets for the 2nd Qtr of 2005 was HK\$ million 29998
Net change in Other investment : Assets for the 3rd Qtr of 2005 was HK\$ million 307
Net change in Other investment : Assets for the 4th Qtr of 2005 was HK\$ million -292866
Net change in Other investment : Assets for the 1st Qtr of 2006 was HK\$ million -43959

Other investment : Assets : Trade credits for the year of 2004 was HK\$ million -72078
 Other investment : Assets : Trade credits for the year of 2005 was HK\$ million -22094
 Other investment : Assets : Trade credits for the 1st Qtr of 2005 was HK\$ million -4080
 Other investment : Assets : Trade credits for the 2nd Qtr of 2005 was HK\$ million -8608
 Other investment : Assets : Trade credits for the 3rd Qtr of 2005 was HK\$ million -8705
 Other investment : Assets : Trade credits for the 4th Qtr of 2005 was HK\$ million -702
 Other investment : Assets : Trade credits for the 1st Qtr of 2006 was HK\$ million -5711

Other investment : Assets : Loans for the year of 2004 was HK\$ million -44943
 Other investment : Assets : Loans for the year of 2005 was HK\$ million 5262
 Other investment : Assets : Loans for the 1st Qtr of 2005 was HK\$ million 17348
 Other investment : Assets : Loans for the 2nd Qtr of 2005 was HK\$ million 34302
 Other investment : Assets : Loans for the 3rd Qtr of 2005 was HK\$ million -19336
 Other investment : Assets : Loans for the 4th Qtr of 2005 was HK\$ million -27052
 Other investment : Assets : Loans for the 1st Qtr of 2006 was HK\$ million -105

Other investment : Assets : Loans : Bank sector for the year of 2004 was HK\$ million -32388
 Other investment : Assets : Loans : Bank sector for the year of 2005 was HK\$ million 6873
 Other investment : Assets : Loans : Bank sector for the 1st Qtr of 2005 was HK\$ million 17088
 Other investment : Assets : Loans : Bank sector for the 2nd Qtr of 2005 was HK\$ million 31557
 Other investment : Assets : Loans : Bank sector for the 3rd Qtr of 2005 was HK\$ million -10350
 Other investment : Assets : Loans : Bank sector for the 4th Qtr of 2005 was HK\$ million -31422
 Other investment : Assets : Loans : Bank sector for the 1st Qtr of 2006 was HK\$ million -7455

Other investment : Assets : Loans : Other sectors for the year of 2004 was HK\$ million -12555
 Other investment : Assets : Loans : Other sectors for the year of 2005 was HK\$ million -1611
 Other investment : Assets : Loans : Other sectors for the 1st Qtr of 2005 was HK\$ million 260
 Other investment : Assets : Loans : Other sectors for the 2nd Qtr of 2005 was HK\$ million 2745
 Other investment : Assets : Loans : Other sectors for the 3rd Qtr of 2005 was HK\$ million -8986
 Other investment : Assets : Loans : Other sectors for the 4th Qtr of 2005 was HK\$ million 4370
 Other investment : Assets : Loans : Other sectors for the 1st Qtr of 2006 was HK\$ million 7350

Other investment : Assets : Currency and deposits for the year of 2004 was HK\$ million -139864
 Other investment : Assets : Currency and deposits for the year of 2005 was HK\$ million -39592
 Other investment : Assets : Currency and deposits for the 1st Qtr of 2005 was HK\$ million 197904
 Other investment : Assets : Currency and deposits for the 2nd Qtr of 2005 was HK\$ million 6188
 Other investment : Assets : Currency and deposits for the 3rd Qtr of 2005 was HK\$ million 24828
 Other investment : Assets : Currency and deposits for the 4th Qtr of 2005 was HK\$ million -268513
 Other investment : Assets : Currency and deposits for the 1st Qtr of 2006 was HK\$ million -31703

Other investment : Assets : Currency and deposits : Bank sector for the year of 2004 was HK\$ million
 -262135
 Other investment : Assets : Currency and deposits : Bank sector for the year of 2005 was HK\$ million
 -22154
 Other investment : Assets : Currency and deposits : Bank sector for the 1st Qtr of 2005 was HK\$ million
 209079
 Other investment : Assets : Currency and deposits : Bank sector for the 2nd Qtr of 2005 was HK\$ million
 -11459
 Other investment : Assets : Currency and deposits : Bank sector for the 3rd Qtr of 2005 was HK\$ million
 -6701
 Other investment : Assets : Currency and deposits : Bank sector for the 4th Qtr of 2005 was HK\$ million
 -213074
 Other investment : Assets : Currency and deposits : Bank sector for the 1st Qtr of 2006 was HK\$ million
 -2507

Other investment : Assets : Currency and deposits : Other sectors for the year of 2004 was HK\$ million
 122270
 Other investment : Assets : Currency and deposits : Other sectors for the year of 2005 was HK\$ million
 -17438
 Other investment : Assets : Currency and deposits : Other sectors for the 1st Qtr of 2005 was HK\$ million
 -11175
 Other investment : Assets : Currency and deposits : Other sectors for the 2nd Qtr of 2005 was HK\$ million
 17647
 Other investment : Assets : Currency and deposits : Other sectors for the 3rd Qtr of 2005 was HK\$ million
 31529
 Other investment : Assets : Currency and deposits : Other sectors for the 4th Qtr of 2005 was HK\$ million
 -55439
 Other investment : Assets : Currency and deposits : Other sectors for the 1st Qtr of 2006 was HK\$ million
 -29196

Other investment : Assets : Other assets for the year of 2004 was HK\$ million 3198
 Other investment : Assets : Other assets for the year of 2005 was HK\$ million -1455
 Other investment : Assets : Other assets for the 1st Qtr of 2005 was HK\$ million -6491
 Other investment : Assets : Other assets for the 2nd Qtr of 2005 was HK\$ million -1884
 Other investment : Assets : Other assets for the 3rd Qtr of 2005 was HK\$ million 3520
 Other investment : Assets : Other assets for the 4th Qtr of 2005 was HK\$ million 3400
 Other investment : Assets : Other assets for the 1st Qtr of 2006 was HK\$ million -6441

Other investment : Assets : Other assets : Bank sector for the year of 2004 was HK\$ million 2127
 Other investment : Assets : Other assets : Bank sector for the year of 2005 was HK\$ million -2527
 Other investment : Assets : Other assets : Bank sector for the 1st Qtr of 2005 was HK\$ million -4837
 Other investment : Assets : Other assets : Bank sector for the 2nd Qtr of 2005 was HK\$ million -544
 Other investment : Assets : Other assets : Bank sector for the 3rd Qtr of 2005 was HK\$ million -419
 Other investment : Assets : Other assets : Bank sector for the 4th Qtr of 2005 was HK\$ million 3273
 Other investment : Assets : Other assets : Bank sector for the 1st Qtr of 2006 was HK\$ million -2175

Other investment : Assets : Other assets : Other sectors for the year of 2004 was HK\$ million 1071
 Other investment : Assets : Other assets : Other sectors for the year of 2005 was HK\$ million 1072
 Other investment : Assets : Other assets : Other sectors for the 1st Qtr of 2005 was HK\$ million -1654
 Other investment : Assets : Other assets : Other sectors for the 2nd Qtr of 2005 was HK\$ million -1341
 Other investment : Assets : Other assets : Other sectors for the 3rd Qtr of 2005 was HK\$ million 3939
 Other investment : Assets : Other assets : Other sectors for the 4th Qtr of 2005 was HK\$ million 127
 Other investment : Assets : Other assets : Other sectors for the 1st Qtr of 2006 was HK\$ million -4265

Net change in Other investment : Liabilities for the year of 2004 was HK\$ million 450180
 Net change in Other investment : Liabilities for the year of 2005 was HK\$ million 41415
 Net change in Other investment : Liabilities for the 1st Qtr of 2005 was HK\$ million -188325
 Net change in Other investment : Liabilities for the 2nd Qtr of 2005 was HK\$ million 40041
 Net change in Other investment : Liabilities for the 3rd Qtr of 2005 was HK\$ million 3655
 Net change in Other investment : Liabilities for the 4th Qtr of 2005 was HK\$ million 186045
 Net change in Other investment : Liabilities for the 1st Qtr of 2006 was HK\$ million -57004

Other investment : Liabilities : Trade credits for the year of 2004 was HK\$ million 11324
 Other investment : Liabilities : Trade credits for the year of 2005 was HK\$ million 12491
 Other investment : Liabilities : Trade credits for the 1st Qtr of 2005 was HK\$ million -3976
 Other investment : Liabilities : Trade credits for the 2nd Qtr of 2005 was HK\$ million 5646
 Other investment : Liabilities : Trade credits for the 3rd Qtr of 2005 was HK\$ million 11450
 Other investment : Liabilities : Trade credits for the 4th Qtr of 2005 was HK\$ million -629
 Other investment : Liabilities : Trade credits for the 1st Qtr of 2006 was HK\$ million 3567

Other investment : Liabilities : Loans for the year of 2004 was HK\$ million 963
 Other investment : Liabilities : Loans for the year of 2005 was HK\$ million 32977
 Other investment : Liabilities : Loans for the 1st Qtr of 2005 was HK\$ million -18598
 Other investment : Liabilities : Loans for the 2nd Qtr of 2005 was HK\$ million 6916
 Other investment : Liabilities : Loans for the 3rd Qtr of 2005 was HK\$ million -14905
 Other investment : Liabilities : Loans for the 4th Qtr of 2005 was HK\$ million 59563
 Other investment : Liabilities : Loans for the 1st Qtr of 2006 was HK\$ million -29141

Other investment : Liabilities : Loans : Bank sector for the year of 2004 was HK\$ million 11499
 Other investment : Liabilities : Loans : Bank sector for the year of 2005 was HK\$ million -7140
 Other investment : Liabilities : Loans : Bank sector for the 1st Qtr of 2005 was HK\$ million -19591
 Other investment : Liabilities : Loans : Bank sector for the 2nd Qtr of 2005 was HK\$ million 3949
 Other investment : Liabilities : Loans : Bank sector for the 3rd Qtr of 2005 was HK\$ million -8598
 Other investment : Liabilities : Loans : Bank sector for the 4th Qtr of 2005 was HK\$ million 17100
 Other investment : Liabilities : Loans : Bank sector for the 1st Qtr of 2006 was HK\$ million -6110

Other investment : Liabilities : Loans : Other sectors for the year of 2004 was HK\$ million -10535
 Other investment : Liabilities : Loans : Other sectors for the year of 2005 was HK\$ million 40117
 Other investment : Liabilities : Loans : Other sectors for the 1st Qtr of 2005 was HK\$ million 993
 Other investment : Liabilities : Loans : Other sectors for the 2nd Qtr of 2005 was HK\$ million 2967
 Other investment : Liabilities : Loans : Other sectors for the 3rd Qtr of 2005 was HK\$ million -6307
 Other investment : Liabilities : Loans : Other sectors for the 4th Qtr of 2005 was HK\$ million 42464
 Other investment : Liabilities : Loans : Other sectors for the 1st Qtr of 2006 was HK\$ million -23031

Other investment : Liabilities : Currency and deposits for the year of 2004 was HK\$ million 440283
 Other investment : Liabilities : Currency and deposits for the year of 2005 was HK\$ million -24295
 Other investment : Liabilities : Currency and deposits for the 1st Qtr of 2005 was HK\$ million -168913
 Other investment : Liabilities : Currency and deposits for the 2nd Qtr of 2005 was HK\$ million 18757
 Other investment : Liabilities : Currency and deposits for the 3rd Qtr of 2005 was HK\$ million 6056
 Other investment : Liabilities : Currency and deposits for the 4th Qtr of 2005 was HK\$ million 119805
 Other investment : Liabilities : Currency and deposits for the 1st Qtr of 2006 was HK\$ million -28309

Other investment : Liabilities : Currency and deposits : Bank sector for the year of 2004 was HK\$ million 439672
 Other investment : Liabilities : Currency and deposits : Bank sector for the year of 2005 was HK\$ million -24973
 Other investment : Liabilities : Currency and deposits : Bank sector for the 1st Qtr of 2005 was HK\$ million -169141
 Other investment : Liabilities : Currency and deposits : Bank sector for the 2nd Qtr of 2005 was HK\$ million 18318
 Other investment : Liabilities : Currency and deposits : Bank sector for the 3rd Qtr of 2005 was HK\$ million 5574
 Other investment : Liabilities : Currency and deposits : Bank sector for the 4th Qtr of 2005 was HK\$ million 120276
 Other investment : Liabilities : Currency and deposits : Bank sector for the 1st Qtr of 2006 was HK\$

million -27888

Other investment : Liabilities : Currency and deposits : Other sectors for the year of 2004 was HK\$ million 611
Other investment : Liabilities : Currency and deposits : Other sectors for the year of 2005 was HK\$ million 678
Other investment : Liabilities : Currency and deposits : Other sectors for the 1st Qtr of 2005 was HK\$ million 227
Other investment : Liabilities : Currency and deposits : Other sectors for the 2nd Qtr of 2005 was HK\$ million 439
Other investment : Liabilities : Currency and deposits : Other sectors for the 3rd Qtr of 2005 was HK\$ million 482
Other investment : Liabilities : Currency and deposits : Other sectors for the 4th Qtr of 2005 was HK\$ million -471
Other investment : Liabilities : Currency and deposits : Other sectors for the 1st Qtr of 2006 was HK\$ million -422

Other investment : Liabilities : Other liabilities for the year of 2004 was HK\$ million -2391
Other investment : Liabilities : Other liabilities for the year of 2005 was HK\$ million 20242
Other investment : Liabilities : Other liabilities for the 1st Qtr of 2005 was HK\$ million 3161
Other investment : Liabilities : Other liabilities for the 2nd Qtr of 2005 was HK\$ million 8722
Other investment : Liabilities : Other liabilities for the 3rd Qtr of 2005 was HK\$ million 1053
Other investment : Liabilities : Other liabilities for the 4th Qtr of 2005 was HK\$ million 7306
Other investment : Liabilities : Other liabilities for the 1st Qtr of 2006 was HK\$ million -3120

Other investment : Liabilities : Other liabilities : Bank sector for the year of 2004 was HK\$ million -7548
Other investment : Liabilities : Other liabilities : Bank sector for the year of 2005 was HK\$ million 6026
Other investment : Liabilities : Other liabilities : Bank sector for the 1st Qtr of 2005 was HK\$ million 6024
Other investment : Liabilities : Other liabilities : Bank sector for the 2nd Qtr of 2005 was HK\$ million 10728
Other investment : Liabilities : Other liabilities : Bank sector for the 3rd Qtr of 2005 was HK\$ million -7572
Other investment : Liabilities : Other liabilities : Bank sector for the 4th Qtr of 2005 was HK\$ million -3153
Other investment : Liabilities : Other liabilities : Bank sector for the 1st Qtr of 2006 was HK\$ million 4267

Other investment : Liabilities : Other liabilities : Other sectors for the year of 2004 was HK\$ million 5157
Other investment : Liabilities : Other liabilities : Other sectors for the year of 2005 was HK\$ million 14216
Other investment : Liabilities : Other liabilities : Other sectors for the 1st Qtr of 2005 was HK\$ million -2863
Other investment : Liabilities : Other liabilities : Other sectors for the 2nd Qtr of 2005 was HK\$ million -2006
Other investment : Liabilities : Other liabilities : Other sectors for the 3rd Qtr of 2005 was HK\$ million 8625
Other investment : Liabilities : Other liabilities : Other sectors for the 4th Qtr of 2005 was HK\$ million 10459
Other investment : Liabilities : Other liabilities : Other sectors for the 1st Qtr of 2006 was HK\$ million -7388

Net change in Reserve assets for the year of 2004 was HK\$ million -25486
Net change in Reserve assets for the year of 2005 was HK\$ million -10679
Net change in Reserve assets for the 1st Qtr of 2005 was HK\$ million -2554
Net change in Reserve assets for the 2nd Qtr of 2005 was HK\$ million 5500
Net change in Reserve assets for the 3rd Qtr of 2005 was HK\$ million -2971
Net change in Reserve assets for the 4th Qtr of 2005 was HK\$ million -10654
Net change in Reserve assets for the 1st Qtr of 2006 was HK\$ million -11463

Notes :

(1) In accordance with the Balance of Payments accounting rules, a positive value for the balance figure in the current account represents a surplus whereas a negative value represents a deficit. For the capital and financial account, a positive value indicates a net capital and financial inflow and a negative value indicates a net outflow. As increases in external assets are debit entries and decreases are credit entries, a negative value for net change in reserve assets represents a net increase and a positive value represents a net decrease.

(2) The estimates on net change in reserve assets under the Balance of Payments framework are transaction figures. Effects from valuation changes (including price changes and exchange rate changes) and reclassifications are excluded.

Table 4 : Hong Kong's External Debt Statistics (position as at end of period)

General Government	as at end of the year of 2004	was HK\$ million	12490
General Government	as at end of the year of 2005	was HK\$ million	12325
General Government	as at end of the 1st Qtr of 2005	was HK\$ million	12261
General Government	as at end of the 2nd Qtr of 2005	was HK\$ million	12457
General Government	as at end of the 3rd Qtr of 2005	was HK\$ million	12260
General Government	as at end of the 4th Qtr of 2005	was HK\$ million	12325
General Government	as at end of the 1st Qtr of 2006	was HK\$ million	12848
General Government	: Short-term as at end of the year of 2004	was HK\$ million	149
General Government	: Short-term as at end of the year of 2005	was HK\$ million	0
General Government	: Short-term as at end of the 1st Qtr of 2005	was HK\$ million	148
General Government	: Short-term as at end of the 2nd Qtr of 2005	was HK\$ million	0
General Government	: Short-term as at end of the 3rd Qtr of 2005	was HK\$ million	0
General Government	: Short-term as at end of the 4th Qtr of 2005	was HK\$ million	0
General Government	: Short-term as at end of the 1st Qtr of 2006	was HK\$ million	0
General Government	: Short-term : Money market instruments as at end of the year of 2004	was HK\$ million	149
General Government	: Short-term : Money market instruments as at end of the year of 2005	was HK\$ million	0
General Government	: Short-term : Money market instruments as at end of the 1st Qtr of 2005	was HK\$ million	148
General Government	: Short-term : Money market instruments as at end of the 2nd Qtr of 2005	was HK\$ million	0
General Government	: Short-term : Money market instruments as at end of the 3rd Qtr of 2005	was HK\$ million	0
General Government	: Short-term : Money market instruments as at end of the 4th Qtr of 2005	was HK\$ million	0
General Government	: Short-term : Money market instruments as at end of the 1st Qtr of 2006	was HK\$ million	0
General Government	: Short-term : Loans as at end of the year of 2004	was HK\$ million	0
General Government	: Short-term : Loans as at end of the year of 2005	was HK\$ million	0
General Government	: Short-term : Loans as at end of the 1st Qtr of 2005	was HK\$ million	0
General Government	: Short-term : Loans as at end of the 2nd Qtr of 2005	was HK\$ million	0
General Government	: Short-term : Loans as at end of the 3rd Qtr of 2005	was HK\$ million	0
General Government	: Short-term : Loans as at end of the 4th Qtr of 2005	was HK\$ million	0
General Government	: Short-term : Loans as at end of the 1st Qtr of 2006	was HK\$ million	0
General Government	: Short-term : Trade credits as at end of the year of 2004	was HK\$ million	0
General Government	: Short-term : Trade credits as at end of the year of 2005	was HK\$ million	0
General Government	: Short-term : Trade credits as at end of the 1st Qtr of 2005	was HK\$ million	0
General Government	: Short-term : Trade credits as at end of the 2nd Qtr of 2005	was HK\$ million	0
General Government	: Short-term : Trade credits as at end of the 3rd Qtr of 2005	was HK\$ million	0
General Government	: Short-term : Trade credits as at end of the 4th Qtr of 2005	was HK\$ million	0
General Government	: Short-term : Trade credits as at end of the 1st Qtr of 2006	was HK\$ million	0
General Government	: Short-term : Other debt liabilities as at end of the year of 2004	was HK\$ million	0
General Government	: Short-term : Other debt liabilities as at end of the year of 2005	was HK\$ million	0
General Government	: Short-term : Other debt liabilities as at end of the 1st Qtr of 2005	was HK\$ million	0
General Government	: Short-term : Other debt liabilities as at end of the 2nd Qtr of 2005	was HK\$ million	0
General Government	: Short-term : Other debt liabilities as at end of the 3rd Qtr of 2005	was HK\$ million	0
General Government	: Short-term : Other debt liabilities as at end of the 4th Qtr of 2005	was HK\$ million	0
General Government	: Short-term : Other debt liabilities as at end of the 1st Qtr of 2006	was HK\$ million	0
General Government	: Long-term as at end of the year of 2004	was HK\$ million	12341
General Government	: Long-term as at end of the year of 2005	was HK\$ million	12325
General Government	: Long-term as at end of the 1st Qtr of 2005	was HK\$ million	12113
General Government	: Long-term as at end of the 2nd Qtr of 2005	was HK\$ million	12457
General Government	: Long-term as at end of the 3rd Qtr of 2005	was HK\$ million	12260
General Government	: Long-term as at end of the 4th Qtr of 2005	was HK\$ million	12325
General Government	: Long-term as at end of the 1st Qtr of 2006	was HK\$ million	12848
General Government	: Long-term : Bonds and notes as at end of the year of 2004	was HK\$ million	12341
General Government	: Long-term : Bonds and notes as at end of the year of 2005	was HK\$ million	12325
General Government	: Long-term : Bonds and notes as at end of the 1st Qtr of 2005	was HK\$ million	12113
General Government	: Long-term : Bonds and notes as at end of the 2nd Qtr of 2005	was HK\$ million	12457
General Government	: Long-term : Bonds and notes as at end of the 3rd Qtr of 2005	was HK\$ million	12260

General Government : Long-term : Bonds and notes as at end of the 4th Qtr of 2005 was HK\$ million 12325

General Government : Long-term : Bonds and notes as at end of the 1st Qtr of 2006 was HK\$ million 12848

General Government : Long-term : Loans as at end of the year of 2004 was HK\$ million 0

General Government : Long-term : Loans as at end of the year of 2005 was HK\$ million 0

General Government : Long-term : Loans as at end of the 1st Qtr of 2005 was HK\$ million 0

General Government : Long-term : Loans as at end of the 2nd Qtr of 2005 was HK\$ million 0

General Government : Long-term : Loans as at end of the 3rd Qtr of 2005 was HK\$ million 0

General Government : Long-term : Loans as at end of the 4th Qtr of 2005 was HK\$ million 0

General Government : Long-term : Loans as at end of the 1st Qtr of 2006 was HK\$ million 0

General Government : Long-term : Trade credits as at end of the year of 2004 was HK\$ million 0

General Government : Long-term : Trade credits as at end of the year of 2005 was HK\$ million 0

General Government : Long-term : Trade credits as at end of the 1st Qtr of 2005 was HK\$ million 0

General Government : Long-term : Trade credits as at end of the 2nd Qtr of 2005 was HK\$ million 0

General Government : Long-term : Trade credits as at end of the 3rd Qtr of 2005 was HK\$ million 0

General Government : Long-term : Trade credits as at end of the 4th Qtr of 2005 was HK\$ million 0

General Government : Long-term : Trade credits as at end of the 1st Qtr of 2006 was HK\$ million 0

General Government : Long-term : Other debt liabilities as at end of the year of 2004 was HK\$ million 0

General Government : Long-term : Other debt liabilities as at end of the year of 2005 was HK\$ million 0

General Government : Long-term : Other debt liabilities as at end of the 1st Qtr of 2005 was HK\$ million 0

General Government : Long-term : Other debt liabilities as at end of the 2nd Qtr of 2005 was HK\$ million 0

General Government : Long-term : Other debt liabilities as at end of the 3rd Qtr of 2005 was HK\$ million 0

General Government : Long-term : Other debt liabilities as at end of the 4th Qtr of 2005 was HK\$ million 0

General Government : Long-term : Other debt liabilities as at end of the 1st Qtr of 2006 was HK\$ million 0

General Government : Long-term : Other debt liabilities as at end of the 1st Qtr of 2006 was HK\$ million 0

Monetary Authority as at end of the year of 2004 was HK\$ million 258

Monetary Authority as at end of the year of 2005 was HK\$ million 1564

Monetary Authority as at end of the 1st Qtr of 2005 was HK\$ million 1480

Monetary Authority as at end of the 2nd Qtr of 2005 was HK\$ million 6161

Monetary Authority as at end of the 3rd Qtr of 2005 was HK\$ million 1799

Monetary Authority as at end of the 4th Qtr of 2005 was HK\$ million 1564

Monetary Authority as at end of the 1st Qtr of 2006 was HK\$ million 2109

Monetary Authority : Short-term as at end of the year of 2004 was HK\$ million 160

Monetary Authority : Short-term as at end of the year of 2005 was HK\$ million 1194

Monetary Authority : Short-term as at end of the 1st Qtr of 2005 was HK\$ million 1437

Monetary Authority : Short-term as at end of the 2nd Qtr of 2005 was HK\$ million 5966

Monetary Authority : Short-term as at end of the 3rd Qtr of 2005 was HK\$ million 1504

Monetary Authority : Short-term as at end of the 4th Qtr of 2005 was HK\$ million 1194

Monetary Authority : Short-term as at end of the 1st Qtr of 2006 was HK\$ million 1746

Monetary Authority : Short-term : Money market instruments as at end of the year of 2004 was less than HK\$ million 10

Monetary Authority : Short-term : Money market instruments as at end of the year of 2005 was less than HK\$ million 10

Monetary Authority : Short-term : Money market instruments as at end of the 1st Qtr of 2005 was less than HK\$ million 10

Monetary Authority : Short-term : Money market instruments as at end of the 2nd Qtr of 2005 was less than HK\$ million 10

Monetary Authority : Short-term : Money market instruments as at end of the 3rd Qtr of 2005 was less than HK\$ million 10

Monetary Authority : Short-term : Money market instruments as at end of the 4th Qtr of 2005 was less than HK\$ million 10

Monetary Authority : Short-term : Money market instruments as at end of the 1st Qtr of 2006 was less than HK\$ million 10

Monetary Authority : Short-term : Loans as at end of the year of 2004 was HK\$ million 0

Monetary Authority : Short-term : Loans as at end of the year of 2005 was HK\$ million 1001

Monetary Authority : Short-term : Loans as at end of the 1st Qtr of 2005 was HK\$ million 1266

Monetary Authority : Short-term : Loans as at end of the 2nd Qtr of 2005 was HK\$ million 5813

Monetary Authority : Short-term : Loans as at end of the 3rd Qtr of 2005 was HK\$ million 1341

Monetary Authority : Short-term : Loans as at end of the 4th Qtr of 2005 was HK\$ million 1001

Monetary Authority : Short-term : Loans as at end of the 1st Qtr of 2006 was HK\$ million 1535

Monetary Authority : Short-term : Currency and deposits as at end of the year of 2004 was HK\$ million 0

Monetary Authority : Short-term : Currency and deposits as at end of the year of 2005 was HK\$ million 0

Monetary Authority : Short-term : Currency and deposits as at end of the 1st Qtr of 2005 was HK\$ million 0

million 0
 Monetary Authority : Short-term : Currency and deposits as at end of the 2nd Qtr of 2005 was HK\$ million 0
 Monetary Authority : Short-term : Currency and deposits as at end of the 3rd Qtr of 2005 was HK\$ million 0
 Monetary Authority : Short-term : Currency and deposits as at end of the 4th Qtr of 2005 was HK\$ million 0
 Monetary Authority : Short-term : Currency and deposits as at end of the 1st Qtr of 2006 was HK\$ million 0

 Monetary Authority : Short-term : Other debt liabilities as at end of the year of 2004 was HK\$ million 160
 Monetary Authority : Short-term : Other debt liabilities as at end of the year of 2005 was HK\$ million 193
 Monetary Authority : Short-term : Other debt liabilities as at end of the 1st Qtr of 2005 was HK\$ million 172
 Monetary Authority : Short-term : Other debt liabilities as at end of the 2nd Qtr of 2005 was HK\$ million 153
 Monetary Authority : Short-term : Other debt liabilities as at end of the 3rd Qtr of 2005 was HK\$ million 163
 Monetary Authority : Short-term : Other debt liabilities as at end of the 4th Qtr of 2005 was HK\$ million 193
 Monetary Authority : Short-term : Other debt liabilities as at end of the 1st Qtr of 2006 was HK\$ million 211

 Monetary Authority : Long-term as at end of the year of 2004 was HK\$ million 97
 Monetary Authority : Long-term as at end of the year of 2005 was HK\$ million 370
 Monetary Authority : Long-term as at end of the 1st Qtr of 2005 was HK\$ million 42
 Monetary Authority : Long-term as at end of the 2nd Qtr of 2005 was HK\$ million 195
 Monetary Authority : Long-term as at end of the 3rd Qtr of 2005 was HK\$ million 294
 Monetary Authority : Long-term as at end of the 4th Qtr of 2005 was HK\$ million 370
 Monetary Authority : Long-term as at end of the 1st Qtr of 2006 was HK\$ million 364

 Monetary Authority : Long-term : Bonds and notes as at end of the year of 2004 was HK\$ million 97
 Monetary Authority : Long-term : Bonds and notes as at end of the year of 2005 was HK\$ million 370
 Monetary Authority : Long-term : Bonds and notes as at end of the 1st Qtr of 2005 was HK\$ million 42
 Monetary Authority : Long-term : Bonds and notes as at end of the 2nd Qtr of 2005 was HK\$ million 195
 Monetary Authority : Long-term : Bonds and notes as at end of the 3rd Qtr of 2005 was HK\$ million 294
 Monetary Authority : Long-term : Bonds and notes as at end of the 4th Qtr of 2005 was HK\$ million 370
 Monetary Authority : Long-term : Bonds and notes as at end of the 1st Qtr of 2006 was HK\$ million 364

 Monetary Authority : Long-term : Loans as at end of the year of 2004 was HK\$ million 0
 Monetary Authority : Long-term : Loans as at end of the year of 2005 was HK\$ million 0
 Monetary Authority : Long-term : Loans as at end of the 1st Qtr of 2005 was HK\$ million 0
 Monetary Authority : Long-term : Loans as at end of the 2nd Qtr of 2005 was HK\$ million 0
 Monetary Authority : Long-term : Loans as at end of the 3rd Qtr of 2005 was HK\$ million 0
 Monetary Authority : Long-term : Loans as at end of the 4th Qtr of 2005 was HK\$ million 0
 Monetary Authority : Long-term : Loans as at end of the 1st Qtr of 2006 was HK\$ million 0

 Monetary Authority : Long-term : Other debt liabilities as at end of the year of 2004 was HK\$ million 0
 Monetary Authority : Long-term : Other debt liabilities as at end of the year of 2005 was HK\$ million 0
 Monetary Authority : Long-term : Other debt liabilities as at end of the 1st Qtr of 2005 was HK\$ million 0
 Monetary Authority : Long-term : Other debt liabilities as at end of the 2nd Qtr of 2005 was HK\$ million 0
 Monetary Authority : Long-term : Other debt liabilities as at end of the 3rd Qtr of 2005 was HK\$ million 0
 Monetary Authority : Long-term : Other debt liabilities as at end of the 4th Qtr of 2005 was HK\$ million 0
 Monetary Authority : Long-term : Other debt liabilities as at end of the 1st Qtr of 2006 was HK\$ million 0

 Banks as at end of the year of 2004 was HK\$ million 2358450
 Banks as at end of the year of 2005 was HK\$ million 2272025
 Banks as at end of the 1st Qtr of 2005 was HK\$ million 2137830
 Banks as at end of the 2nd Qtr of 2005 was HK\$ million 2163960
 Banks as at end of the 3rd Qtr of 2005 was HK\$ million 2150327
 Banks as at end of the 4th Qtr of 2005 was HK\$ million 2272025
 Banks as at end of the 1st Qtr of 2006 was HK\$ million 2236807

 Banks : Short-term as at end of the year of 2004 was HK\$ million 2313036
 Banks : Short-term as at end of the year of 2005 was HK\$ million 2220674
 Banks : Short-term as at end of the 1st Qtr of 2005 was HK\$ million 2093578
 Banks : Short-term as at end of the 2nd Qtr of 2005 was HK\$ million 2113194
 Banks : Short-term as at end of the 3rd Qtr of 2005 was HK\$ million 2098983
 Banks : Short-term as at end of the 4th Qtr of 2005 was HK\$ million 2220674
 Banks : Short-term as at end of the 1st Qtr of 2006 was HK\$ million 2194128

Banks : Short-term : Money market instruments as at end of the year of 2004 was HK\$ million 24230
Banks : Short-term : Money market instruments as at end of the year of 2005 was HK\$ million 23068
Banks : Short-term : Money market instruments as at end of the 1st Qtr of 2005 was HK\$ million 24232
Banks : Short-term : Money market instruments as at end of the 2nd Qtr of 2005 was HK\$ million 25447
Banks : Short-term : Money market instruments as at end of the 3rd Qtr of 2005 was HK\$ million 24642
Banks : Short-term : Money market instruments as at end of the 4th Qtr of 2005 was HK\$ million 23068
Banks : Short-term : Money market instruments as at end of the 1st Qtr of 2006 was HK\$ million 25023

Banks : Short-term : Loans as at end of the year of 2004 was HK\$ million 37450
Banks : Short-term : Loans as at end of the year of 2005 was HK\$ million 20070
Banks : Short-term : Loans as at end of the 1st Qtr of 2005 was HK\$ million 10566
Banks : Short-term : Loans as at end of the 2nd Qtr of 2005 was HK\$ million 12019
Banks : Short-term : Loans as at end of the 3rd Qtr of 2005 was HK\$ million 6399
Banks : Short-term : Loans as at end of the 4th Qtr of 2005 was HK\$ million 20070
Banks : Short-term : Loans as at end of the 1st Qtr of 2006 was HK\$ million 14581

Banks : Short-term : Currency and deposits as at end of the year of 2004 was HK\$ million 2244175
Banks : Short-term : Currency and deposits as at end of the year of 2005 was HK\$ million 2164589
Banks : Short-term : Currency and deposits as at end of the 1st Qtr of 2005 was HK\$ million 2045982
Banks : Short-term : Currency and deposits as at end of the 2nd Qtr of 2005 was HK\$ million 2051618
Banks : Short-term : Currency and deposits as at end of the 3rd Qtr of 2005 was HK\$ million 2051773
Banks : Short-term : Currency and deposits as at end of the 4th Qtr of 2005 was HK\$ million 2164589
Banks : Short-term : Currency and deposits as at end of the 1st Qtr of 2006 was HK\$ million 2140735

Banks : Short-term : Other debt liabilities as at end of the year of 2004 was HK\$ million 7181
Banks : Short-term : Other debt liabilities as at end of the year of 2005 was HK\$ million 12946
Banks : Short-term : Other debt liabilities as at end of the 1st Qtr of 2005 was HK\$ million 12798
Banks : Short-term : Other debt liabilities as at end of the 2nd Qtr of 2005 was HK\$ million 24110
Banks : Short-term : Other debt liabilities as at end of the 3rd Qtr of 2005 was HK\$ million 16169
Banks : Short-term : Other debt liabilities as at end of the 4th Qtr of 2005 was HK\$ million 12946
Banks : Short-term : Other debt liabilities as at end of the 1st Qtr of 2006 was HK\$ million 13789

Banks : Long-term as at end of the year of 2004 was HK\$ million 45414
Banks : Long-term as at end of the year of 2005 was HK\$ million 51351
Banks : Long-term as at end of the 1st Qtr of 2005 was HK\$ million 44252
Banks : Long-term as at end of the 2nd Qtr of 2005 was HK\$ million 50767
Banks : Long-term as at end of the 3rd Qtr of 2005 was HK\$ million 51344
Banks : Long-term as at end of the 4th Qtr of 2005 was HK\$ million 51351
Banks : Long-term as at end of the 1st Qtr of 2006 was HK\$ million 42679

Banks : Long-term : Bonds and notes as at end of the year of 2004 was HK\$ million 29290
Banks : Long-term : Bonds and notes as at end of the year of 2005 was HK\$ million 31171
Banks : Long-term : Bonds and notes as at end of the 1st Qtr of 2005 was HK\$ million 28483
Banks : Long-term : Bonds and notes as at end of the 2nd Qtr of 2005 was HK\$ million 30849
Banks : Long-term : Bonds and notes as at end of the 3rd Qtr of 2005 was HK\$ million 33806
Banks : Long-term : Bonds and notes as at end of the 4th Qtr of 2005 was HK\$ million 31171
Banks : Long-term : Bonds and notes as at end of the 1st Qtr of 2006 was HK\$ million 26046

Banks : Long-term : Loans as at end of the year of 2004 was HK\$ million 12203
Banks : Long-term : Loans as at end of the year of 2005 was HK\$ million 16274
Banks : Long-term : Loans as at end of the 1st Qtr of 2005 was HK\$ million 11773
Banks : Long-term : Loans as at end of the 2nd Qtr of 2005 was HK\$ million 16019
Banks : Long-term : Loans as at end of the 3rd Qtr of 2005 was HK\$ million 13610
Banks : Long-term : Loans as at end of the 4th Qtr of 2005 was HK\$ million 16274
Banks : Long-term : Loans as at end of the 1st Qtr of 2006 was HK\$ million 12507

Banks : Long-term : Other debt liabilities as at end of the year of 2004 was HK\$ million 3921
Banks : Long-term : Other debt liabilities as at end of the year of 2005 was HK\$ million 3906
Banks : Long-term : Other debt liabilities as at end of the 1st Qtr of 2005 was HK\$ million 3996
Banks : Long-term : Other debt liabilities as at end of the 2nd Qtr of 2005 was HK\$ million 3898
Banks : Long-term : Other debt liabilities as at end of the 3rd Qtr of 2005 was HK\$ million 3928
Banks : Long-term : Other debt liabilities as at end of the 4th Qtr of 2005 was HK\$ million 3906
Banks : Long-term : Other debt liabilities as at end of the 1st Qtr of 2006 was HK\$ million 4126

Other Sectors as at end of the year of 2004 was HK\$ million 224817
Other Sectors as at end of the year of 2005 was HK\$ million 328455
Other Sectors as at end of the 1st Qtr of 2005 was HK\$ million 238227
Other Sectors as at end of the 2nd Qtr of 2005 was HK\$ million 269356
Other Sectors as at end of the 3rd Qtr of 2005 was HK\$ million 290200
Other Sectors as at end of the 4th Qtr of 2005 was HK\$ million 328455
Other Sectors as at end of the 1st Qtr of 2006 was HK\$ million 328804

Other Sectors : Short-term as at end of the year of 2004 was HK\$ million 84664
Other Sectors : Short-term as at end of the year of 2005 was HK\$ million 117296
Other Sectors : Short-term as at end of the 1st Qtr of 2005 was HK\$ million 91928
Other Sectors : Short-term as at end of the 2nd Qtr of 2005 was HK\$ million 97799
Other Sectors : Short-term as at end of the 3rd Qtr of 2005 was HK\$ million 111038
Other Sectors : Short-term as at end of the 4th Qtr of 2005 was HK\$ million 117296
Other Sectors : Short-term as at end of the 1st Qtr of 2006 was HK\$ million 141347

Other Sectors : Short-term : Money market instruments as at end of the year of 2004 was HK\$ million 1753
Other Sectors : Short-term : Money market instruments as at end of the year of 2005 was HK\$ million 1905
Other Sectors : Short-term : Money market instruments as at end of the 1st Qtr of 2005 was HK\$ million 1529
Other Sectors : Short-term : Money market instruments as at end of the 2nd Qtr of 2005 was HK\$ million 1644
Other Sectors : Short-term : Money market instruments as at end of the 3rd Qtr of 2005 was HK\$ million 713
Other Sectors : Short-term : Money market instruments as at end of the 4th Qtr of 2005 was HK\$ million 1905
Other Sectors : Short-term : Money market instruments as at end of the 1st Qtr of 2006 was HK\$ million 1587

Other Sectors : Short-term : Loans as at end of the year of 2004 was HK\$ million 22599
Other Sectors : Short-term : Loans as at end of the year of 2005 was HK\$ million 33844
Other Sectors : Short-term : Loans as at end of the 1st Qtr of 2005 was HK\$ million 23127
Other Sectors : Short-term : Loans as at end of the 2nd Qtr of 2005 was HK\$ million 28297
Other Sectors : Short-term : Loans as at end of the 3rd Qtr of 2005 was HK\$ million 29186
Other Sectors : Short-term : Loans as at end of the 4th Qtr of 2005 was HK\$ million 33844
Other Sectors : Short-term : Loans as at end of the 1st Qtr of 2006 was HK\$ million 45640

Other Sectors : Short-term : Currency and deposits as at end of the year of 2004 was HK\$ million 1254
Other Sectors : Short-term : Currency and deposits as at end of the year of 2005 was HK\$ million 1696
Other Sectors : Short-term : Currency and deposits as at end of the 1st Qtr of 2005 was HK\$ million 1105
Other Sectors : Short-term : Currency and deposits as at end of the 2nd Qtr of 2005 was HK\$ million 1641
Other Sectors : Short-term : Currency and deposits as at end of the 3rd Qtr of 2005 was HK\$ million 2222
Other Sectors : Short-term : Currency and deposits as at end of the 4th Qtr of 2005 was HK\$ million 1696
Other Sectors : Short-term : Currency and deposits as at end of the 1st Qtr of 2006 was HK\$ million 1160

Other Sectors : Short-term : Trade credits as at end of the year of 2004 was HK\$ million 45033
Other Sectors : Short-term : Trade credits as at end of the year of 2005 was HK\$ million 55964
Other Sectors : Short-term : Trade credits as at end of the 1st Qtr of 2005 was HK\$ million 46406
Other Sectors : Short-term : Trade credits as at end of the 2nd Qtr of 2005 was HK\$ million 45701
Other Sectors : Short-term : Trade credits as at end of the 3rd Qtr of 2005 was HK\$ million 55838
Other Sectors : Short-term : Trade credits as at end of the 4th Qtr of 2005 was HK\$ million 55964
Other Sectors : Short-term : Trade credits as at end of the 1st Qtr of 2006 was HK\$ million 56277

Other Sectors : Short-term : Other debt liabilities as at end of the year of 2004 was HK\$ million 14026
Other Sectors : Short-term : Other debt liabilities as at end of the year of 2005 was HK\$ million 23886
Other Sectors : Short-term : Other debt liabilities as at end of the 1st Qtr of 2005 was HK\$ million 19760
Other Sectors : Short-term : Other debt liabilities as at end of the 2nd Qtr of 2005 was HK\$ million 20516
Other Sectors : Short-term : Other debt liabilities as at end of the 3rd Qtr of 2005 was HK\$ million 23078
Other Sectors : Short-term : Other debt liabilities as at end of the 4th Qtr of 2005 was HK\$ million 23886
Other Sectors : Short-term : Other debt liabilities as at end of the 1st Qtr of 2006 was HK\$ million 36682

Other Sectors : Long-term as at end of the year of 2004 was HK\$ million 140153
Other Sectors : Long-term as at end of the year of 2005 was HK\$ million 211160
Other Sectors : Long-term as at end of the 1st Qtr of 2005 was HK\$ million 146299
Other Sectors : Long-term as at end of the 2nd Qtr of 2005 was HK\$ million 171557
Other Sectors : Long-term as at end of the 3rd Qtr of 2005 was HK\$ million 179162
Other Sectors : Long-term as at end of the 4th Qtr of 2005 was HK\$ million 211160
Other Sectors : Long-term as at end of the 1st Qtr of 2006 was HK\$ million 187457

Other Sectors : Long-term : Bonds and notes as at end of the year of 2004 was HK\$ million 24314
Other Sectors : Long-term : Bonds and notes as at end of the year of 2005 was HK\$ million 10865
Other Sectors : Long-term : Bonds and notes as at end of the 1st Qtr of 2005 was HK\$ million 24346
Other Sectors : Long-term : Bonds and notes as at end of the 2nd Qtr of 2005 was HK\$ million 18781
Other Sectors : Long-term : Bonds and notes as at end of the 3rd Qtr of 2005 was HK\$ million 21889
Other Sectors : Long-term : Bonds and notes as at end of the 4th Qtr of 2005 was HK\$ million 10865
Other Sectors : Long-term : Bonds and notes as at end of the 1st Qtr of 2006 was HK\$ million 14475

Other Sectors : Long-term : Loans as at end of the year of 2004 was HK\$ million 89320
Other Sectors : Long-term : Loans as at end of the year of 2005 was HK\$ million 155256
Other Sectors : Long-term : Loans as at end of the 1st Qtr of 2005 was HK\$ million 95541
Other Sectors : Long-term : Loans as at end of the 2nd Qtr of 2005 was HK\$ million 118246
Other Sectors : Long-term : Loans as at end of the 3rd Qtr of 2005 was HK\$ million 117794

Other Sectors : Long-term : Loans as at end of the 4th Qtr of 2005 was HK\$ million 155256
Other Sectors : Long-term : Loans as at end of the 1st Qtr of 2006 was HK\$ million 149973

Other Sectors : Long-term : Trade credits as at end of the year of 2004 was HK\$ million 1257
Other Sectors : Long-term : Trade credits as at end of the year of 2005 was HK\$ million 2008
Other Sectors : Long-term : Trade credits as at end of the 1st Qtr of 2005 was HK\$ million 912
Other Sectors : Long-term : Trade credits as at end of the 2nd Qtr of 2005 was HK\$ million 3937
Other Sectors : Long-term : Trade credits as at end of the 3rd Qtr of 2005 was HK\$ million 4370
Other Sectors : Long-term : Trade credits as at end of the 4th Qtr of 2005 was HK\$ million 2008
Other Sectors : Long-term : Trade credits as at end of the 1st Qtr of 2006 was HK\$ million 2297

Other Sectors : Long-term : Other debt liabilities as at end of the year of 2004 was HK\$ million 25262
Other Sectors : Long-term : Other debt liabilities as at end of the year of 2005 was HK\$ million 43030
Other Sectors : Long-term : Other debt liabilities as at end of the 1st Qtr of 2005 was HK\$ million 25499
Other Sectors : Long-term : Other debt liabilities as at end of the 2nd Qtr of 2005 was HK\$ million 30593
Other Sectors : Long-term : Other debt liabilities as at end of the 3rd Qtr of 2005 was HK\$ million 35108
Other Sectors : Long-term : Other debt liabilities as at end of the 4th Qtr of 2005 was HK\$ million 43030
Other Sectors : Long-term : Other debt liabilities as at end of the 1st Qtr of 2006 was HK\$ million 20712

Direct Investment: Inter-company lending as at end of the year of 2004 was HK\$ million 747746
Direct Investment: Inter-company lending as at end of the year of 2005 was HK\$ million 849151
Direct Investment: Inter-company lending as at end of the 1st Qtr of 2005 was HK\$ million 802877
Direct Investment: Inter-company lending as at end of the 2nd Qtr of 2005 was HK\$ million 785446
Direct Investment: Inter-company lending as at end of the 3rd Qtr of 2005 was HK\$ million 819375
Direct Investment: Inter-company lending as at end of the 4th Qtr of 2005 was HK\$ million 849151
Direct Investment: Inter-company lending as at end of the 1st Qtr of 2006 was HK\$ million 888117

Direct Investment: Inter-company lending : Debt liabilities to affiliated enterprises as at end of the year of 2004 was HK\$ million 162738
Direct Investment: Inter-company lending : Debt liabilities to affiliated enterprises as at end of the year of 2005 was HK\$ million 200893
Direct Investment: Inter-company lending : Debt liabilities to affiliated enterprises as at end of the 1st Qtr of 2005 was HK\$ million 163924
Direct Investment: Inter-company lending : Debt liabilities to affiliated enterprises as at end of the 2nd Qtr of 2005 was HK\$ million 151936
Direct Investment: Inter-company lending : Debt liabilities to affiliated enterprises as at end of the 3rd Qtr of 2005 was HK\$ million 184802
Direct Investment: Inter-company lending : Debt liabilities to affiliated enterprises as at end of the 4th Qtr of 2005 was HK\$ million 200893
Direct Investment: Inter-company lending : Debt liabilities to affiliated enterprises as at end of the 1st Qtr of 2006 was HK\$ million 208416

Direct Investment: Inter-company lending : Debt liabilities to direct investors as at end of the year of 2004 was HK\$ million 585008
Direct Investment: Inter-company lending : Debt liabilities to direct investors as at end of the year of 2005 was HK\$ million 648258
Direct Investment: Inter-company lending : Debt liabilities to direct investors as at end of the 1st Qtr of 2005 was HK\$ million 638953
Direct Investment: Inter-company lending : Debt liabilities to direct investors as at end of the 2nd Qtr of 2005 was HK\$ million 633510
Direct Investment: Inter-company lending : Debt liabilities to direct investors as at end of the 3rd Qtr of 2005 was HK\$ million 634573
Direct Investment: Inter-company lending : Debt liabilities to direct investors as at end of the 4th Qtr of 2005 was HK\$ million 648258
Direct Investment: Inter-company lending : Debt liabilities to direct investors as at end of the 1st Qtr of 2006 was HK\$ million 679701

Gross External Debt as at end of the year of 2004 was HK\$ million 3343760
Gross External Debt as at end of the year of 2005 was HK\$ million 3463521
Gross External Debt as at end of the 1st Qtr of 2005 was HK\$ million 3192676
Gross External Debt as at end of the 2nd Qtr of 2005 was HK\$ million 3237380
Gross External Debt as at end of the 3rd Qtr of 2005 was HK\$ million 3273960
Gross External Debt as at end of the 4th Qtr of 2005 was HK\$ million 3463521
Gross External Debt as at end of the 1st Qtr of 2006 was HK\$ million 3468686