Table 1: Stock and Flow of Inward Direct Investment (DI) of Hong Kong at Market Value by Major Investor Country/Territory, 2004 - 2005

Major investor country/territory	Stock of Inward DI at end of year		DI Inflow during the year	
	2004	2005	2004	2005
The mainland of China	1,020.1	1,271.9	62.0	72.9
British Virgin Islands	1,029.3	1,270.7	62.7	47.0
Netherlands	307.2	327.1	8.8	17.0
Bermuda	272.2	271.5	8.9	36.0
United States of America	243.5	205.8	48.4	-29.7
Japan	148.2	131.7	10.9	14.1
United Kingdom	70.0	88.5	18.2	13.7
Singapore	87.1	84.3	3.2	11.0
Cayman Islands	61.8	66.7	6.5	12.0
Thailand	6.5	33.2	1.3	28.1
Others	275.9	304.9	34.1	39.4
Total	3,521.9	4,056.3	265.1	261.5

Notes:

- (1) Individual figures may not add up exactly to the total due to rounding.
- (2) Country/territory here refers to the immediate source economy. It does not necessarily reflect the country/territory in which the funds are initially mobilised.
- (3) Negative inflow does not necessarily relate to equity withdrawal. It may be the result of repayment of loans to non-resident affiliates.

Table 2: Stock and Flow of Inward Direct Investment (DI) of Hong Kong at Market Value by Economic Activity of Hong Kong Enterprise Groups, 2004 - 2005

Economic Activity	ll l	Stock of Inward DI at end of year		DI Inflow during the year	
·	2004	2005	2004	2005	
Investment holding, real estate and various business services	1,987.8	2,410.3	105.1	113.9	
Wholesale, retail and import/export trades	516.5	556.0	49.5	39.7	
Banks and deposit-taking companies	481.2	510.0	34.6	44.5	
Financial institutions other than banks and deposit-taking companies	148.9	155.9	38.6	14.4	
Transport and related services	74.5	101.3	10.7	13.1	
Insurance	80.4	74.7	6.5	9.8	
Manufacturing	68.7	70.5	13.6	7.4	
Communications	39.0	43.5	2.6	7.5	
Construction	24.5	35.1	-0.6	1.6	
Restaurants and hotels	35.6	25.8	1.4	0.3	
Other activities	64.8	73.2	3.3	9.4	
Total	3,521.9	4,056.3	265.1	261.5	

Notes:

- (1) Individual figures may not add up exactly to the total due to rounding.
- (2) A Hong Kong Enterprise Group (HKEG) mainly consists of a Hong Kong parent company, its Hong Kong subsidiaries, associates and branches.
- (3) Economic activity here refers to the major activity of the whole enterprise group in Hong Kong. As a HKEG may be engaged in a wide variety of activities, the economic activity is determined on the basis of the principal line of business of the group.
- (4) Negative inflow does not necessarily relate to equity withdrawal. It may be the result of repayment of loans to non-resident affiliates.

Table 3: Stock and Flow of Outward Direct Investment (DI) of Hong Kong at Market Value by Major Recipient Country/Territory, 2004 - 2005

Major recipient country/territory	Stock of Outward DI at end of year		DI Outflow during the year	
	2004	2005	2004	2005
British Virgin Islands	1,402.1	1,609.3	136.8	18.1
The mainland of China	1,211.6	1,477.4	144.8	130.3
Bermuda	129.7	126.1	26.7	12.5
United Kingdom	55.3	59.6	4.9	4.9
Singapore	34.2	40.0	4.5	6.0
Japan	42.1	29.7	28.4	-9.2
Panama	28.6	29.7	-2.7	1.6
United States of America	22.6	26.3	3.1	0.9
Cayman Islands	7.1	25.1	-1.3	14.8
Thailand	24.8	23.0	3.2	2.6
Others	175.5	207.7	7.8	29.1
Total	3,133.6	3,653.9	356.1	211.5

Notes:

- (1) Individual figures may not add up exactly to the total due to rounding.
- (2) Country/territory here refers to the immediate destination economy. It does not necessarily reflect the country/territory in which the funds are ultimately used.
- (3) Negative outflow does not necessarily relate to equity withdrawal. It may be the result of repayment of loans by non-resident affiliates.

Table 4: Stock and Flow of Outward Direct Investment (DI) of Hong Kong at Market Value by Economic Activity of Hong Kong Enterprise Groups, 2004 - 2005

<b>Economic Activity</b>	Stock of Outward DI at end of year		DI Outflow during the year	
	2004	2005	2004	2005
Investment holding, real estate and various business services	1,925.6	2,520.1	96.1	127.2
Wholesale, retail and import/export trades	380.6	398.0	39.4	36.2
Manufacturing	158.5	165.6	15.7	18.2
Banks and deposit-taking companies	58.9	96.5	21.3	24.4
Transport and related services	84.0	89.3	4.9	3.4
Communications	145.6	84.1	68.0	-47.6
Financial institutions other than banks and deposit-taking companies	72.3	83.2	30.7	18.2
Restaurants and hotels	52.6	53.2	5.3	4.5
Insurance	29.4	30.0	3.2	5.2
Construction	21.6	25.9	0.6	3.6
Other activities	204.6	107.9	70.8	18.3
Total	3,133.6	3,653.9	356.1	211.5

Notes:

- (1) Individual figures may not add up exactly to the total due to rounding.
- (2) A Hong Kong Enterprise Group (HKEG) mainly consists of a Hong Kong parent company, its Hong Kong subsidiaries, associates and branches.
- (3) Economic activity here refers to the major activity of the whole enterprise group in Hong Kong, not the economic activity into which the funds are ultimately invested. As a HKEG may be engaged in a wide variety of activities, the economic activity is determined on the basis of the principal line of business of the group.
- (4) Negative outflow does not necessarily relate to equity withdrawal. It may be the result of repayment of loans by non-resident affiliates.