

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	157399
Current Account Balance for the 1st Qtr of 2005	was HK\$ million	39942
Current Account Balance for the 2nd Qtr of 2005	was HK\$ million	35136
Current Account Balance for the 3rd Qtr of 2005	was HK\$ million	35916
Current Account Balance for the 4th Qtr of 2005	was HK\$ million	46405
Current Account Balance for the 1st Qtr of 2006	was HK\$ million	36584
Current Account Balance for the 2nd Qtr of 2006	was HK\$ million	15012
Current Account Balance for the 3rd Qtr of 2006	was HK\$ million	51208
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 Goods for the 2nd Qtr of 2006	was HK\$ million	-35369
Balance on Goods for the 3rd Qtr of 2006	was HK\$ million	-18569
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	62594
Balance on Services for the 2nd Qtr of 2006	was HK\$ million	61754
Balance on Services for the 3rd Qtr of 2006	was HK\$ million	74065
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	1648
Net Factor income flow for the 1st Qtr of 2005	was HK\$ million	14195
Net Factor income flow for the 2nd Qtr of 2005	was HK\$ million	7674
Net Factor income flow for the 3rd Qtr of 2005	was HK\$ million	-13601
Net Factor income flow for the 4th Qtr of 2005	was HK\$ million	-6621
Net Factor income flow for the 1st Qtr of 2006	was HK\$ million	8053
Net Factor income flow for the 2nd Qtr of 2006	was HK\$ million	-7622
Net Factor income flow for the 3rd Qtr of 2006	was HK\$ million	238
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	-16524
Net flow in Current transfers for the 1st Qtr of 2005	was HK\$ million	-4484
Net flow in Current transfers for the 2nd Qtr of 2005	was HK\$ million	-3725
Net flow in Current transfers for the 3rd Qtr of 2005	was HK\$ million	-4203
Net flow in Current transfers for the 4th Qtr of 2005	was HK\$ million	-4112
Net flow in Current transfers for the 1st Qtr of 2006	was HK\$ million	-4262
Net flow in Current transfers for the 2nd Qtr of 2006	was HK\$ million	-3750
Net flow in Current transfers for the 3rd Qtr of 2006	was HK\$ million	-4526
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	-182431
Capital and Financial Account Balance for the 1st Qtr of 2005	was HK\$ million	-48179
Capital and Financial Account Balance for the 2nd Qtr of 2005	was HK\$ million	-34704
Capital and Financial Account Balance for the 3rd Qtr of 2005	was HK\$ million	-53025
Capital and Financial Account Balance for the 4th Qtr of 2005	was HK\$ million	-46524
Capital and Financial Account Balance for the 1st Qtr of 2006	was HK\$ million	-49186
Capital and Financial Account Balance for the 2nd Qtr of 2006	was HK\$ million	-26394
Capital and Financial Account Balance for the 3rd Qtr of 2006	was HK\$ million	-60115
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	-4939
Net flow in Capital transfers for the 1st Qtr of 2005	was HK\$ million	-2531
Net flow in Capital transfers for the 2nd Qtr of 2005	was HK\$ million	-1362
Net flow in Capital transfers for the 3rd Qtr of 2005	was HK\$ million	-603
Net flow in Capital transfers for the 4th Qtr of 2005	was HK\$ million	-442
Net flow in Capital transfers for the 1st Qtr of 2006	was HK\$ million	-415
Net flow in Capital transfers for the 2nd Qtr of 2006	was HK\$ million	472
Net flow in Capital transfers for the 3rd Qtr of 2006	was HK\$ million	-1729
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	-166812
Net change in Financial non-reserve assets for the 1st Qtr of 2005	was HK\$ million	-43094
Net change in Financial non-reserve assets for the 2nd Qtr of 2005	was HK\$ million	-38841
Net change in Financial non-reserve assets for the 3rd Qtr of 2005	was HK\$ million	-49451
Net change in Financial non-reserve assets for the 4th Qtr of 2005	was HK\$ million	-35427

Net change in Financial non-reserve assets for the 1st Qtr of 2006 was HK\$ million -37308  
Net change in Financial non-reserve assets for the 2nd Qtr of 2006 was HK\$ million -16803  
Net change in Financial non-reserve assets for the 3rd Qtr of 2006 was HK\$ million -45233

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 49996  
Net flow in Direct investment for the 1st Qtr of 2005 was HK\$ million 37092  
Net flow in Direct investment for the 2nd Qtr of 2005 was HK\$ million 21291  
Net flow in Direct investment for the 3rd Qtr of 2005 was HK\$ million -31505  
Net flow in Direct investment for the 4th Qtr of 2005 was HK\$ million 23119  
Net flow in Direct investment for the 1st Qtr of 2006 was HK\$ million 27362  
Net flow in Direct investment for the 2nd Qtr of 2006 was HK\$ million -29913  
Net flow in Direct investment for the 3rd Qtr of 2006 was HK\$ million -15817

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 -245017  
Net flow in Portfolio investment for the 1st Qtr of 2005 was HK\$ million -61976  
Net flow in Portfolio investment for the 2nd Qtr of 2005 was HK\$ million -141149  
Net flow in Portfolio investment for the 3rd Qtr of 2005 was HK\$ million -31480  
Net flow in Portfolio investment for the 4th Qtr of 2005 was HK\$ million -10412  
Net flow in Portfolio investment for the 1st Qtr of 2006 was HK\$ million 34018  
Net flow in Portfolio investment for the 2nd Qtr of 2006 was HK\$ million -78343  
Net flow in Portfolio investment for the 3rd Qtr of 2006 was HK\$ million 17248

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 30502  
Net flow in Financial derivatives for the 1st Qtr of 2005 was HK\$ million 12236  
Net flow in Financial derivatives for the 2nd Qtr of 2005 was HK\$ million 6676  
Net flow in Financial derivatives for the 3rd Qtr of 2005 was HK\$ million 1423  
Net flow in Financial derivatives for the 4th Qtr of 2005 was HK\$ million 10166  
Net flow in Financial derivatives for the 1st Qtr of 2006 was HK\$ million 2275  
Net flow in Financial derivatives for the 2nd Qtr of 2006 was HK\$ million 14544  
Net flow in Financial derivatives for the 3rd Qtr of 2006 was HK\$ million 8312

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 -2294  
Net flow in Other investment for the 1st Qtr of 2005 was HK\$ million -30445  
Net flow in Other investment for the 2nd Qtr of 2005 was HK\$ million 74340  
Net flow in Other investment for the 3rd Qtr of 2005 was HK\$ million 12111  
Net flow in Other investment for the 4th Qtr of 2005 was HK\$ million -58300  
Net flow in Other investment for the 1st Qtr of 2006 was HK\$ million -100963  
Net flow in Other investment for the 2nd Qtr of 2006 was HK\$ million 76910  
Net flow in Other investment for the 3rd Qtr of 2006 was HK\$ million -54975

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 change in Reserve assets for the 2nd Qtr of 2006 was HK\$ million -10063  
Net change in Reserve assets for the 3rd Qtr of 2006 was HK\$ million -13153

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 25032  
Net errors and omissions for the 1st Qtr of 2005 was HK\$ million 8237  
Net errors and omissions for the 2nd Qtr of 2005 was HK\$ million -433  
Net errors and omissions for the 3rd Qtr of 2005 was HK\$ million 17109  
Net errors and omissions for the 4th Qtr of 2005 was HK\$ million 119  
Net errors and omissions for the 1st Qtr of 2006 was HK\$ million 12602  
Net errors and omissions for the 2nd Qtr of 2006 was HK\$ million 11381  
Net errors and omissions for the 3rd Qtr of 2006 was HK\$ million 8907

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)  
Overall Balance of Payments for the 2nd Qtr of 2006 was HK\$ million 10063 (in surplus)  
Overall Balance of Payments for the 3rd Qtr of 2006 was HK\$ million 13153 (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 however occur for various reasons as the data are collected from different sources. Equality between the sum 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 157399  
 Current Account Balance for the 1st Qtr of 2005 was HK\$ million 39942  
 Current Account Balance for the 2nd Qtr of 2005 was HK\$ million 35136  
 Current Account Balance for the 3rd Qtr of 2005 was HK\$ million 35916  
 Current Account Balance for the 4th Qtr of 2005 was HK\$ million 46405  
 Current Account Balance for the 1st Qtr of 2006 was HK\$ million 36584  
 Current Account Balance for the 2nd Qtr of 2006 was HK\$ million 15012  
 Current Account Balance for the 3rd Qtr of 2006 was HK\$ million 51208

Current Account : Credit for the year of 2004 was HK\$ million 2866456  
 Current Account : Credit for the year of 2005 was HK\$ million 3246494  
 Current Account : Credit for the 1st Qtr of 2005 was HK\$ million 704606  
 Current Account : Credit for the 2nd Qtr of 2005 was HK\$ million 798531  
 Current Account : Credit for the 3rd Qtr of 2005 was HK\$ million 867240  
 Current Account : Credit for the 4th Qtr of 2005 was HK\$ million 876117  
 Current Account : Credit for the 1st Qtr of 2006 was HK\$ million 814226  
 Current Account : Credit for the 2nd Qtr of 2006 was HK\$ million 878502  
 Current Account : Credit for the 3rd Qtr of 2006 was HK\$ million 974295

Current Account : Debit for the year of 2004 was HK\$ million -2743965  
 Current Account : Debit for the year of 2005 was HK\$ million -3089095  
 Current Account : Debit for the 1st Qtr of 2005 was HK\$ million -664664  
 Current Account : Debit for the 2nd Qtr of 2005 was HK\$ million -763395  
 Current Account : Debit for the 3rd Qtr of 2005 was HK\$ million -831324  
 Current Account : Debit for the 4th Qtr of 2005 was HK\$ million -829712  
 Current Account : Debit for the 1st Qtr of 2006 was HK\$ million -777642  
 Current Account : Debit for the 2nd Qtr of 2006 was HK\$ million -863489  
 Current Account : Debit for the 3rd Qtr of 2006 was HK\$ million -923087

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 Goods for the 2nd Qtr of 2006 was HK\$ million -35369  
 Balance on Goods for the 3rd Qtr of 2006 was HK\$ million -18569

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 : Credit for the 2nd Qtr of 2006 was HK\$ million 586741  
 Goods : Credit for the 3rd Qtr of 2006 was HK\$ million 667228

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  
 Goods : Debit for the 2nd Qtr of 2006 was HK\$ million -622110  
 Goods : Debit for the 3rd Qtr of 2006 was HK\$ million -685797

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 62594  
 Balance on Services for the 2nd Qtr of 2006 was HK\$ million 61754  
 Balance on Services for the 3rd Qtr of 2006 was HK\$ million 74065

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 125162  
Services : Credit for the 2nd Qtr of 2006 was HK\$ million 126163  
Services : Credit for the 3rd Qtr of 2006 was HK\$ million 146819

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 -62568  
Services : Debit for the 2nd Qtr of 2006 was HK\$ million -64409  
Services : Debit for the 3rd Qtr of 2006 was HK\$ million -72754

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 38449  
Services : Transportation : Credit for the 2nd Qtr of 2006 was HK\$ million 40870  
Services : Transportation : Credit for the 3rd Qtr of 2006 was HK\$ million 44761

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 -17990  
Services : Transportation : Debit for the 2nd Qtr of 2006 was HK\$ million -19654  
Services : Transportation : Debit for the 3rd Qtr of 2006 was HK\$ million -21332

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 21971  
Services : Travel : Credit for the 2nd Qtr of 2006 was HK\$ million 20873  
Services : Travel : Credit for the 3rd Qtr of 2006 was HK\$ million 21622

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 : Travel : Debit for the 2nd Qtr of 2006 was HK\$ million -26037  
Services : Travel : Debit for the 3rd Qtr of 2006 was HK\$ million -29374

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 952  
Services : Insurance services : Credit for the 2nd Qtr of 2006 was HK\$ million 1000  
Services : Insurance services : Credit for the 3rd Qtr of 2006 was HK\$ million 909

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 -1302  
Services : Insurance services : Debit for the 2nd Qtr of 2006 was HK\$ million -1464  
Services : Insurance services : Debit for the 3rd Qtr of 2006 was HK\$ million -1393

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 13499  
Services : Financial services : Credit for the 2nd Qtr of 2006 was HK\$ million 15307  
Services : Financial services : Credit for the 3rd Qtr of 2006 was HK\$ million 16578

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 -2149  
Services : Financial services : Debit for the 2nd Qtr of 2006 was HK\$ million -2200  
Services : Financial services : Debit for the 3rd Qtr of 2006 was HK\$ million -2283

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 50291  
Services : Other services : Credit for the 2nd Qtr of 2006 was HK\$ million 48113  
Services : Other services : Credit for the 3rd Qtr of 2006 was HK\$ million 62949

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 -15260  
Services : Other services : Debit for the 2nd Qtr of 2006 was HK\$ million -15054  
Services : Other services : Debit for the 3rd Qtr of 2006 was HK\$ million -18372

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 1648  
Net factor income flow for the 1st Qtr of 2005 was HK\$ million 14195  
Net factor income flow for the 2nd Qtr of 2005 was HK\$ million 7674  
Net factor income flow for the 3rd Qtr of 2005 was HK\$ million -13601  
Net factor income flow for the 4th Qtr of 2005 was HK\$ million -6621  
Net factor income flow for the 1st Qtr of 2006 was HK\$ million 8053  
Net factor income flow for the 2nd Qtr of 2006 was HK\$ million -7622  
Net factor income flow for the 3rd Qtr of 2006 was HK\$ million 238

Factor income : Credit for the year of 2004 was HK\$ million 404991  
Factor income : Credit for the year of 2005 was HK\$ million 503964  
Factor income : Credit for the 1st Qtr of 2005 was HK\$ million 113846  
Factor income : Credit for the 2nd Qtr of 2005 was HK\$ million 132008  
Factor income : Credit for the 3rd Qtr of 2005 was HK\$ million 122166  
Factor income : Credit for the 4th Qtr of 2005 was HK\$ million 135944  
Factor income : Credit for the 1st Qtr of 2006 was HK\$ million 149209  
Factor income : Credit for the 2nd Qtr of 2006 was HK\$ million 163840  
Factor income : Credit for the 3rd Qtr of 2006 was HK\$ million 158243

Factor income : Debit for the year of 2004 was HK\$ million -381581  
Factor income : Debit for the year of 2005 was HK\$ million -502316  
Factor income : Debit for the 1st Qtr of 2005 was HK\$ million -99651  
Factor income : Debit for the 2nd Qtr of 2005 was HK\$ million -124334  
Factor income : Debit for the 3rd Qtr of 2005 was HK\$ million -135766  
Factor income : Debit for the 4th Qtr of 2005 was HK\$ million -142565  
Factor income : Debit for the 1st Qtr of 2006 was HK\$ million -141156  
Factor income : Debit for the 2nd Qtr of 2006 was HK\$ million -171463  
Factor income : Debit for the 3rd Qtr of 2006 was HK\$ million -158005

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 501654  
Factor income : Investment income : Credit for the 1st Qtr of 2005 was HK\$ million 113269  
Factor income : Investment income : Credit for the 2nd Qtr of 2005 was HK\$ million 131430  
Factor income : Investment income : Credit for the 3rd Qtr of 2005 was HK\$ million 121589  
Factor income : Investment income : Credit for the 4th Qtr of 2005 was HK\$ million 135367  
Factor income : Investment income : Credit for the 1st Qtr of 2006 was HK\$ million 148634  
Factor income : Investment income : Credit for the 2nd Qtr of 2006 was HK\$ million 163264  
Factor income : Investment income : Credit for the 3rd Qtr of 2006 was HK\$ million 157665

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 272525  
Factor income : Investment income : Credit : Direct investment income for the 1st Qtr of 2005 was HK\$ million 59221  
Factor income : Investment income : Credit : Direct investment income for the 2nd Qtr of 2005 was HK\$ million 73309  
Factor income : Investment income : Credit : Direct investment income for the 3rd Qtr of 2005 was HK\$ million 63928  
Factor income : Investment income : Credit : Direct investment income for the 4th Qtr of 2005 was HK\$ million 76068  
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 for the 2nd Qtr of 2006 was HK\$ million 84958  
Factor income : Investment income : Credit : Direct investment income for the 3rd Qtr of 2006 was HK\$ million 80980

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 112489  
Factor income : Investment income : Credit : Direct investment income : Dividends and distributed branch profits for the 1st Qtr of 2005 was HK\$ million 10992  
Factor income : Investment income : Credit : Direct investment income : Dividends and distributed branch profits for the 2nd Qtr of 2005 was HK\$ million 36173  
Factor income : Investment income : Credit : Direct investment income : Dividends and distributed branch profits for the 3rd Qtr of 2005 was HK\$ million 24181  
Factor income : Investment income : Credit : Direct investment income : Dividends and distributed branch profits for the 4th Qtr of 2005 was HK\$ million 41142  
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 : Dividends and distributed branch profits for the 2nd Qtr of 2006 was HK\$ million 38856  
Factor income : Investment income : Credit : Direct investment income : Dividends and distributed branch profits for the 3rd Qtr of 2006 was HK\$ million 36436

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 155384  
Factor income : Investment income : Credit : Direct investment income : Reinvested earnings and undistributed branch profits for the 1st Qtr of 2005 was HK\$ million 47279  
Factor income : Investment income : Credit : Direct investment income : Reinvested earnings and undistributed branch profits for the 2nd Qtr of 2005 was HK\$ million 36157  
Factor income : Investment income : Credit : Direct investment income : Reinvested earnings and undistributed branch profits for the 3rd Qtr of 2005 was HK\$ million 38474  
Factor income : Investment income : Credit : Direct investment income : Reinvested earnings and undistributed branch profits for the 4th Qtr of 2005 was HK\$ million 33474  
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 : Reinvested earnings and undistributed branch profits for the 2nd Qtr of 2006 was HK\$ million 44569  
Factor income : Investment income : Credit : Direct investment income : Reinvested earnings and undistributed branch profits for the 3rd Qtr of 2006 was HK\$ million 42555

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 4653  
Factor income : Investment income : Credit : Direct investment income : Income on debt (interest) for the 1st Qtr of 2005 was HK\$ million 950  
Factor income : Investment income : Credit : Direct investment income : Income on debt (interest) for the 2nd Qtr of 2005 was HK\$ million 979  
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 1451  
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 : Direct investment income : Income on debt (interest) for the 2nd Qtr of 2006 was HK\$ million 1534  
Factor income : Investment income : Credit : Direct investment income : Income on debt (interest) for the 3rd Qtr of 2006 was HK\$ million 1990

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 140595

Factor income : Investment income : Credit : Portfolio investment income for the 1st Qtr of 2005 was HK\$ million 34402  
Factor income : Investment income : Credit : Portfolio investment income for the 2nd Qtr of 2005 was HK\$ million 38067  
Factor income : Investment income : Credit : Portfolio investment income for the 3rd Qtr of 2005 was HK\$ million 34953  
Factor income : Investment income : Credit : Portfolio investment income for the 4th Qtr of 2005 was HK\$ million 33173  
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 for the 2nd Qtr of 2006 was HK\$ million 45720  
Factor income : Investment income : Credit : Portfolio investment income for the 3rd Qtr of 2006 was HK\$ million 41900

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 52622  
Factor income : Investment Income : Credit : Portfolio investment income : Income on equity for the 1st Qtr of 2005 was HK\$ million 13784  
Factor income : Investment Income : Credit : Portfolio investment income : Income on equity for the 2nd Qtr of 2005 was HK\$ million 16530  
Factor income : Investment Income : Credit : Portfolio investment income : Income on equity for the 3rd Qtr of 2005 was HK\$ million 12181  
Factor income : Investment Income : Credit : Portfolio investment income : Income on equity for the 4th Qtr of 2005 was HK\$ million 10126  
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 equity for the 2nd Qtr of 2006 was HK\$ million 18836  
Factor income : Investment Income : Credit : Portfolio investment income : Income on equity for the 3rd Qtr of 2006 was HK\$ million 13205

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 81733  
Factor income : Investment Income : Credit : Portfolio investment income : Income on bonds and notes for the 1st Qtr of 2005 was HK\$ million 19178  
Factor income : Investment Income : Credit : Portfolio investment income : Income on bonds and notes for the 2nd Qtr of 2005 was HK\$ million 19997  
Factor income : Investment Income : Credit : Portfolio investment income : Income on bonds and notes for the 3rd Qtr of 2005 was HK\$ million 21135  
Factor income : Investment Income : Credit : Portfolio investment income : Income on bonds and notes for the 4th Qtr of 2005 was HK\$ million 21424  
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 bonds and notes for the 2nd Qtr of 2006 was HK\$ million 24421  
Factor income : Investment Income : Credit : Portfolio investment income : Income on bonds and notes for the 3rd Qtr of 2006 was HK\$ million 26107

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 6240  
Factor income : Investment Income : Credit : Portfolio investment income : Income on money market instruments for the 1st Qtr of 2005 was HK\$ million 1441  
Factor income : Investment Income : Credit : Portfolio investment income : Income on money market instruments for the 2nd Qtr of 2005 was HK\$ million 1540  
Factor income : Investment Income : Credit : Portfolio investment income : Income on money market instruments for the 3rd Qtr of 2005 was HK\$ million 1636  
Factor income : Investment Income : Credit : Portfolio investment income : Income on money market instruments for the 4th Qtr of 2005 was HK\$ million 1624  
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 : Portfolio investment income : Income on money market instruments for the 2nd Qtr of 2006 was HK\$ million 2463  
Factor income : Investment Income : Credit : Portfolio investment income : Income on money market instruments for the 3rd Qtr of 2006 was HK\$ million 2587

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 88534  
Factor income : Investment income : Credit : Other investment income for the 1st Qtr of 2005 was HK\$ million 19645



Factor income : Investment income : Credit : Other investment income for the 2nd Qtr of 2005 was HK\$ million 20055  
Factor income : Investment income : Credit : Other investment income for the 3rd Qtr of 2005 was HK\$ million 22708  
Factor income : Investment income : Credit : Other investment income for the 4th Qtr of 2005 was HK\$ million 26126  
Factor income : Investment income : Credit : Other investment income for the 1st Qtr of 2006 was HK\$ million 28226  
Factor income : Investment income : Credit : Other investment income for the 2nd Qtr of 2006 was HK\$ million 32586  
Factor income : Investment income : Credit : Other investment income for the 3rd Qtr of 2006 was HK\$ million 34784

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 -499608  
Factor income : Investment income : Debit for the 1st Qtr of 2005 was HK\$ million -98990  
Factor income : Investment income : Debit for the 2nd Qtr of 2005 was HK\$ million -123674  
Factor income : Investment income : Debit for the 3rd Qtr of 2005 was HK\$ million -135096  
Factor income : Investment income : Debit for the 4th Qtr of 2005 was HK\$ million -141849  
Factor income : Investment income : Debit for the 1st Qtr of 2006 was HK\$ million -140478  
Factor income : Investment income : Debit for the 2nd Qtr of 2006 was HK\$ million -170758  
Factor income : Investment income : Debit for the 3rd Qtr of 2006 was HK\$ million -157286

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 -394982  
Factor income : Investment income : Debit : Direct investment income for the 1st Qtr of 2005 was HK\$ million -81956  
Factor income : Investment income : Debit : Direct investment income for the 2nd Qtr of 2005 was HK\$ million -92378  
Factor income : Investment income : Debit : Direct investment income for the 3rd Qtr of 2005 was HK\$ million -108630  
Factor income : Investment income : Debit : Direct investment income for the 4th Qtr of 2005 was HK\$ million -112017  
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 for the 2nd Qtr of 2006 was HK\$ million -121009  
Factor income : Investment income : Debit : Direct investment income for the 3rd Qtr of 2006 was HK\$ million -118538

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 -191761  
Factor income : Investment income : Debit : Direct investment income : Dividends and distributed branch profits for the 1st Qtr of 2005 was HK\$ million -26567  
Factor income : Investment income : Debit : Direct investment income : Dividends and distributed branch profits for the 2nd Qtr of 2005 was HK\$ million -53070  
Factor income : Investment income : Debit : Direct investment income : Dividends and distributed branch profits for the 3rd Qtr of 2005 was HK\$ million -50580  
Factor income : Investment income : Debit : Direct investment income : Dividends and distributed branch profits for the 4th Qtr of 2005 was HK\$ million -61545  
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 : Dividends and distributed branch profits for the 2nd Qtr of 2006 was HK\$ million -59521  
Factor income : Investment income : Debit : Direct investment income : Dividends and distributed branch profits for the 3rd Qtr of 2006 was HK\$ million -61242

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 -198371  
Factor income : Investment income : Debit : Direct investment income : Reinvested earnings and undistributed branch profits for the 1st Qtr of 2005 was HK\$ million -54288  
Factor income : Investment income : Debit : Direct investment income : Reinvested earnings and undistributed branch profits for the 2nd Qtr of 2005 was HK\$ million -37994  
Factor income : Investment income : Debit : Direct investment income : Reinvested earnings and undistributed branch profits for the 3rd Qtr of 2005 was HK\$ million -56714  
Factor income : Investment income : Debit : Direct investment income : Reinvested earnings and undistributed branch profits for the 4th Qtr of 2005 was HK\$ million -49374  
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 : Reinvested earnings and undistributed branch profits for the 2nd Qtr of 2006 was HK\$ million -60388  
Factor income : Investment income : Debit : Direct investment income : Reinvested earnings and

undistributed branch profits for the 3rd Qtr of 2006 was HK\$ million -56298

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 -4850  
Factor income : Investment income : Debit : Direct investment income : Income on debt (interest) for the 1st Qtr of 2005 was HK\$ million -1101  
Factor income : Investment income : Debit : Direct investment income : Income on debt (interest) for the 2nd Qtr of 2005 was HK\$ million -1314  
Factor income : Investment income : Debit : Direct investment income : Income on debt (interest) for the 3rd Qtr of 2005 was HK\$ million -1337  
Factor income : Investment income : Debit : Direct investment income : Income on debt (interest) for the 4th Qtr of 2005 was HK\$ million -1098  
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 : Direct investment income : Income on debt (interest) for the 2nd Qtr of 2006 was HK\$ million -1100  
Factor income : Investment income : Debit : Direct investment income : Income on debt (interest) for the 3rd Qtr of 2006 was HK\$ million -999

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 -38317  
Factor income : Investment income : Debit : Portfolio investment income for the 1st Qtr of 2005 was HK\$ million -3948  
Factor income : Investment income : Debit : Portfolio investment income for the 2nd Qtr of 2005 was HK\$ million -17045  
Factor income : Investment income : Debit : Portfolio investment income for the 3rd Qtr of 2005 was HK\$ million -8882  
Factor income : Investment income : Debit : Portfolio investment income for the 4th Qtr of 2005 was HK\$ million -8442  
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 for the 2nd Qtr of 2006 was HK\$ million -22122  
Factor income : Investment income : Debit : Portfolio investment income for the 3rd Qtr of 2006 was HK\$ million -12826

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 -35178  
Factor income : Investment Income : Debit : Portfolio investment income : Income on equity for the 1st Qtr of 2005 was HK\$ million -3130  
Factor income : Investment Income : Debit : Portfolio investment income : Income on equity for the 2nd Qtr of 2005 was HK\$ million -16270  
Factor income : Investment Income : Debit : Portfolio investment income : Income on equity for the 3rd Qtr of 2005 was HK\$ million -8112  
Factor income : Investment Income : Debit : Portfolio investment income : Income on equity for the 4th Qtr of 2005 was HK\$ million -7665  
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 equity for the 2nd Qtr of 2006 was HK\$ million -21349  
Factor income : Investment Income : Debit : Portfolio investment income : Income on equity for the 3rd Qtr of 2006 was HK\$ million -12041

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 -3052  
Factor income : Investment Income : Debit : Portfolio investment income : Income on bonds and notes for the 1st Qtr of 2005 was HK\$ million -803  
Factor income : Investment Income : Debit : Portfolio investment income : Income on bonds and notes for the 2nd Qtr of 2005 was HK\$ million -757  
Factor income : Investment Income : Debit : Portfolio investment income : Income on bonds and notes for the 3rd Qtr of 2005 was HK\$ million -745  
Factor income : Investment Income : Debit : Portfolio investment income : Income on bonds and notes for the 4th Qtr of 2005 was HK\$ million -748  
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 bonds and notes for the 2nd Qtr of 2006 was HK\$ million -708  
Factor income : Investment Income : Debit : Portfolio investment income : Income on bonds and notes for the 3rd Qtr of 2006 was HK\$ million -659

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 -87  
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 -18  
Factor income : Investment Income : Debit : Portfolio investment income : Income on money market instruments for the 3rd Qtr of 2005 was HK\$ million -25  
Factor income : Investment Income : Debit : Portfolio investment income : Income on money market instruments for the 4th Qtr of 2005 was HK\$ million -30  
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 : Portfolio investment income : Income on money market instruments for the 2nd Qtr of 2006 was HK\$ million -66  
Factor income : Investment Income : Debit : Portfolio investment income : Income on money market instruments for the 3rd Qtr of 2006 was HK\$ million -127

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 -66309  
Factor income : Investment income : Debit : Other investment income for the 1st Qtr of 2005 was HK\$ million -13085  
Factor income : Investment income : Debit : Other investment income for the 2nd Qtr of 2005 was HK\$ million -14250  
Factor income : Investment income : Debit : Other investment income for the 3rd Qtr of 2005 was HK\$ million -17584  
Factor income : Investment income : Debit : Other investment income for the 4th Qtr of 2005 was HK\$ million -21390  
Factor income : Investment income : Debit : Other investment income for the 1st Qtr of 2006 was HK\$ million -23513  
Factor income : Investment income : Debit : Other investment income for the 2nd Qtr of 2006 was HK\$ million -27626  
Factor income : Investment income : Debit : Other investment income for the 3rd Qtr of 2006 was HK\$ million -25922

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 2309  
Factor income : Compensation of employees : Credit for the 1st Qtr of 2005 was HK\$ million 577  
Factor income : Compensation of employees : Credit for the 2nd Qtr of 2005 was HK\$ million 577  
Factor income : Compensation of employees : Credit for the 3rd Qtr of 2005 was HK\$ million 577  
Factor income : Compensation of employees : Credit for the 4th Qtr of 2005 was HK\$ million 577  
Factor income : Compensation of employees : Credit for the 1st Qtr of 2006 was HK\$ million 575  
Factor income : Compensation of employees : Credit for the 2nd Qtr of 2006 was HK\$ million 576  
Factor income : Compensation of employees : Credit for the 3rd Qtr of 2006 was HK\$ million 578

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 -2708  
Factor income : Compensation of employees : Debit for the 1st Qtr of 2005 was HK\$ million -661  
Factor income : Compensation of employees : Debit for the 2nd Qtr of 2005 was HK\$ million -660  
Factor income : Compensation of employees : Debit for the 3rd Qtr of 2005 was HK\$ million -670  
Factor income : Compensation of employees : Debit for the 4th Qtr of 2005 was HK\$ million -716  
Factor income : Compensation of employees : Debit for the 1st Qtr of 2006 was HK\$ million -678  
Factor income : Compensation of employees : Debit for the 2nd Qtr of 2006 was HK\$ million -705  
Factor income : Compensation of employees : Debit for the 3rd Qtr of 2006 was HK\$ million -719

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 -16524  
Net flow in Current transfers for the 1st Qtr of 2005 was HK\$ million -4484  
Net flow in Current transfers for the 2nd Qtr of 2005 was HK\$ million -3725  
Net flow in Current transfers for the 3rd Qtr of 2005 was HK\$ million -4203  
Net flow in Current transfers for the 4th Qtr of 2005 was HK\$ million -4112  
Net flow in Current transfers for the 1st Qtr of 2006 was HK\$ million -4262  
Net flow in Current transfers for the 2nd Qtr of 2006 was HK\$ million -3750  
Net flow in Current transfers for the 3rd Qtr of 2006 was HK\$ million -4526

Current transfers : Credit for the year of 2004 was HK\$ million 4871  
Current transfers : Credit for the year of 2005 was HK\$ million 7331  
Current transfers : Credit for the 1st Qtr of 2005 was HK\$ million 1997  
Current transfers : Credit for the 2nd Qtr of 2005 was HK\$ million 1337  
Current transfers : Credit for the 3rd Qtr of 2005 was HK\$ million 1771  
Current transfers : Credit for the 4th Qtr of 2005 was HK\$ million 2227  
Current transfers : Credit for the 1st Qtr of 2006 was HK\$ million 1395  
Current transfers : Credit for the 2nd Qtr of 2006 was HK\$ million 1757  
Current transfers : Credit for the 3rd Qtr of 2006 was HK\$ million 2005

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 : General government for the 2nd Qtr of 2006 was HK\$ million 0  
Current transfers : Credit : General government for the 3rd 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 7331  
Current transfers : Credit : Other sectors for the 1st Qtr of 2005 was HK\$ million 1997  
Current transfers : Credit : Other sectors for the 2nd Qtr of 2005 was HK\$ million 1337  
Current transfers : Credit : Other sectors for the 3rd Qtr of 2005 was HK\$ million 1771  
Current transfers : Credit : Other sectors for the 4th Qtr of 2005 was HK\$ million 2227  
Current transfers : Credit : Other sectors for the 1st Qtr of 2006 was HK\$ million 1395  
Current transfers : Credit : Other sectors for the 2nd Qtr of 2006 was HK\$ million 1757  
Current transfers : Credit : Other sectors for the 3rd Qtr of 2006 was HK\$ million 2005

Current transfers : Debit for the year of 2004 was HK\$ million -20332  
Current transfers : Debit for the year of 2005 was HK\$ million -23856  
Current transfers : Debit for the 1st Qtr of 2005 was HK\$ million -6481  
Current transfers : Debit for the 2nd Qtr of 2005 was HK\$ million -5061  
Current transfers : Debit for the 3rd Qtr of 2005 was HK\$ million -5974  
Current transfers : Debit for the 4th Qtr of 2005 was HK\$ million -6339  
Current transfers : Debit for the 1st Qtr of 2006 was HK\$ million -5657  
Current transfers : Debit for the 2nd Qtr of 2006 was HK\$ million -5507  
Current transfers : Debit for the 3rd Qtr of 2006 was HK\$ million -6531

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 -1408  
Current transfers : Debit : General government for the 1st Qtr of 2005 was HK\$ million -375  
Current transfers : Debit : General government for the 2nd Qtr of 2005 was HK\$ million -351  
Current transfers : Debit : General government for the 3rd Qtr of 2005 was HK\$ million -352  
Current transfers : Debit : General government for the 4th Qtr of 2005 was HK\$ million -329  
Current transfers : Debit : General government for the 1st Qtr of 2006 was HK\$ million -367  
Current transfers : Debit : General government for the 2nd Qtr of 2006 was HK\$ million -343  
Current transfers : Debit : General government for the 3rd Qtr of 2006 was HK\$ million -380

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 -22447  
Current transfers : Debit : Other sectors for the 1st Qtr of 2005 was HK\$ million -6106  
Current transfers : Debit : Other sectors for the 2nd Qtr of 2005 was HK\$ million -4710  
Current transfers : Debit : Other sectors for the 3rd Qtr of 2005 was HK\$ million -5622  
Current transfers : Debit : Other sectors for the 4th Qtr of 2005 was HK\$ million -6010  
Current transfers : Debit : Other sectors for the 1st Qtr of 2006 was HK\$ million -5290  
Current transfers : Debit : Other sectors for the 2nd Qtr of 2006 was HK\$ million -5164  
Current transfers : Debit : Other sectors for the 3rd Qtr of 2006 was HK\$ million -6151

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 -182431  
 Capital and Financial Account Balance for the 1st Qtr of 2005 was HK\$ million -48179  
 Capital and Financial Account Balance for the 2nd Qtr of 2005 was HK\$ million -34704  
 Capital and Financial Account Balance for the 3rd Qtr of 2005 was HK\$ million -53025  
 Capital and Financial Account Balance for the 4th Qtr of 2005 was HK\$ million -46524  
 Capital and Financial Account Balance for the 1st Qtr of 2006 was HK\$ million -49186  
 Capital and Financial Account Balance for the 2nd Qtr of 2006 was HK\$ million -26394  
 Capital and Financial Account Balance for the 3rd Qtr of 2006 was HK\$ million -60115

Capital Account Balance for the year of 2004 was HK\$ million -2561  
 Capital Account Balance for the year of 2005 was HK\$ million -4939  
 Capital Account Balance for the 1st Qtr of 2005 was HK\$ million -2531  
 Capital Account Balance for the 2nd Qtr of 2005 was HK\$ million -1362  
 Capital Account Balance for the 3rd Qtr of 2005 was HK\$ million -603  
 Capital Account Balance for the 4th Qtr of 2005 was HK\$ million -442  
 Capital Account Balance for the 1st Qtr of 2006 was HK\$ million -415  
 Capital Account Balance for the 2nd Qtr of 2006 was HK\$ million 472  
 Capital Account Balance for the 3rd Qtr of 2006 was HK\$ million -1729

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 -4939  
 Net flow in Capital transfers for the 1st Qtr of 2005 was HK\$ million -2531  
 Net flow in Capital transfers for the 2nd Qtr of 2005 was HK\$ million -1362  
 Net flow in Capital transfers for the 3rd Qtr of 2005 was HK\$ million -603  
 Net flow in Capital transfers for the 4th Qtr of 2005 was HK\$ million -442  
 Net flow in Capital transfers for the 1st Qtr of 2006 was HK\$ million -415  
 Net flow in Capital transfers for the 2nd Qtr of 2006 was HK\$ million 472  
 Net flow in Capital transfers for the 3rd Qtr of 2006 was HK\$ million -1729

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 : General government for the 2nd Qtr of 2006 was HK\$ million 0  
 Net flow in Capital transfers : General government for the 3rd 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 -4939  
 Net flow in Capital transfers : Other sectors for the 1st Qtr of 2005 was HK\$ million -2531  
 Net flow in Capital transfers : Other sectors for the 2nd Qtr of 2005 was HK\$ million -1362  
 Net flow in Capital transfers : Other sectors for the 3rd Qtr of 2005 was HK\$ million -603  
 Net flow in Capital transfers : Other sectors for the 4th Qtr of 2005 was HK\$ million -442  
 Net flow in Capital transfers : Other sectors for the 1st Qtr of 2006 was HK\$ million -415  
 Net flow in Capital transfers : Other sectors for the 2nd Qtr of 2006 was HK\$ million 472  
 Net flow in Capital transfers : Other sectors for the 3rd Qtr of 2006 was HK\$ million -1729

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  
 Net change in Non-produced and non-financial assets for the 2nd Qtr of 2006 was less than HK\$ million 10  
 Net change in Non-produced and non-financial assets for the 3rd 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 -177492  
 Financial Account Balance for the 1st Qtr of 2005 was HK\$ million -45648  
 Financial Account Balance for the 2nd Qtr of 2005 was HK\$ million -33341  
 Financial Account Balance for the 3rd Qtr of 2005 was HK\$ million -52422  
 Financial Account Balance for the 4th Qtr of 2005 was HK\$ million -46081  
 Financial Account Balance for the 1st Qtr of 2006 was HK\$ million -48771  
 Financial Account Balance for the 2nd Qtr of 2006 was HK\$ million -26866  
 Financial Account Balance for the 3rd Qtr of 2006 was HK\$ million -58386

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 -166812  
 Net change in financial non-reserve assets for the 1st Qtr of 2005 was HK\$ million -43094  
 Net change in financial non-reserve assets for the 2nd Qtr of 2005 was HK\$ million -38841  
 Net change in financial non-reserve assets for the 3rd Qtr of 2005 was HK\$ million -49451  
 Net change in financial non-reserve assets for the 4th Qtr of 2005 was HK\$ million -35427

Net change in financial non-reserve assets for the 1st Qtr of 2006 was HK\$ million -37308  
Net change in financial non-reserve assets for the 2nd Qtr of 2006 was HK\$ million -16803  
Net change in financial non-reserve assets for the 3rd Qtr of 2006 was HK\$ million -45233

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 49996  
Net flow in Direct investment for the 1st Qtr of 2005 was HK\$ million 37092  
Net flow in Direct investment for the 2nd Qtr of 2005 was HK\$ million 21291  
Net flow in Direct investment for the 3rd Qtr of 2005 was HK\$ million -31505  
Net flow in Direct investment for the 4th Qtr of 2005 was HK\$ million 23119  
Net flow in Direct investment for the 1st Qtr of 2006 was HK\$ million 27362  
Net flow in Direct investment for the 2nd Qtr of 2006 was HK\$ million -29913  
Net flow in Direct investment for the 3rd Qtr of 2006 was HK\$ million -15817

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 -211513  
Net change in Direct investment abroad for the 1st Qtr of 2005 was HK\$ million -56271  
Net change in Direct investment abroad for the 2nd Qtr of 2005 was HK\$ million -28653  
Net change in Direct investment abroad for the 3rd Qtr of 2005 was HK\$ million -78859  
Net change in Direct investment abroad for the 4th Qtr of 2005 was HK\$ million -47731  
Net change in Direct investment abroad for the 1st Qtr of 2006 was HK\$ million -75257  
Net change in Direct investment abroad for the 2nd Qtr of 2006 was HK\$ million -88435  
Net change in Direct investment abroad for the 3rd Qtr of 2006 was HK\$ million -85633

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 -63796  
Direct investment abroad : Equity capital for the 1st Qtr of 2005 was HK\$ million -13448  
Direct investment abroad : Equity capital for the 2nd Qtr of 2005 was HK\$ million -15058  
Direct investment abroad : Equity capital for the 3rd Qtr of 2005 was HK\$ million -8669  
Direct investment abroad : Equity capital for the 4th Qtr of 2005 was HK\$ million -26620  
Direct investment abroad : Equity capital for the 1st Qtr of 2006 was HK\$ million -9318  
Direct investment abroad : Equity capital for the 2nd Qtr of 2006 was HK\$ million -10714  
Direct investment abroad : Equity capital for the 3rd Qtr of 2006 was HK\$ million -11479

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 -63796  
Direct investment abroad : Equity capital : Claims on affiliated enterprises for the 1st Qtr of 2005 was HK\$ million -13448  
Direct investment abroad : Equity capital : Claims on affiliated enterprises for the 2nd Qtr of 2005 was HK\$ million -15058  
Direct investment abroad : Equity capital : Claims on affiliated enterprises for the 3rd Qtr of 2005 was HK\$ million -8669  
Direct investment abroad : Equity capital : Claims on affiliated enterprises for the 4th Qtr of 2005 was HK\$ million -26620  
Direct investment abroad : Equity capital : Claims on affiliated enterprises for the 1st Qtr of 2006 was HK\$ million -9318  
Direct investment abroad : Equity capital : Claims on affiliated enterprises for the 2nd Qtr of 2006 was HK\$ million -10714  
Direct investment abroad : Equity capital : Claims on affiliated enterprises for the 3rd Qtr of 2006 was HK\$ million -11479

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 : Equity capital : Liabilities to affiliated enterprises for the 2nd Qtr of 2006 was less than HK\$ million 10  
Direct investment abroad : Equity capital : Liabilities to affiliated enterprises for the 3rd 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 -155384  
Direct investment abroad : Reinvested earnings for the 1st Qtr of 2005 was HK\$ million -47279  
Direct investment abroad : Reinvested earnings for the 2nd Qtr of 2005 was HK\$ million -36157  
Direct investment abroad : Reinvested earnings for the 3rd Qtr of 2005 was HK\$ million -38474  
Direct investment abroad : Reinvested earnings for the 4th Qtr of 2005 was HK\$ million -33474

Direct investment abroad : Reinvested earnings for the 1st Qtr of 2006 was HK\$ million -68074  
Direct investment abroad : Reinvested earnings for the 2nd Qtr of 2006 was HK\$ million -44569  
Direct investment abroad : Reinvested earnings for the 3rd Qtr of 2006 was HK\$ million -42555

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 7666  
Direct investment abroad : Other capital for the 1st Qtr of 2005 was HK\$ million 4456  
Direct investment abroad : Other capital for the 2nd Qtr of 2005 was HK\$ million 22562  
Direct investment abroad : Other capital for the 3rd Qtr of 2005 was HK\$ million -31716  
Direct investment abroad : Other capital for the 4th Qtr of 2005 was HK\$ million 12363  
Direct investment abroad : Other capital for the 1st Qtr of 2006 was HK\$ million 2135  
Direct investment abroad : Other capital for the 2nd Qtr of 2006 was HK\$ million -33152  
Direct investment abroad : Other capital for the 3rd Qtr of 2006 was HK\$ million -31600

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 -25188  
Direct investment abroad : Other capital : Claims on affiliated enterprises for the 1st Qtr of 2005 was HK\$ million 3776  
Direct investment abroad : Other capital : Claims on affiliated enterprises for the 2nd Qtr of 2005 was HK\$ million 15748  
Direct investment abroad : Other capital : Claims on affiliated enterprises for the 3rd Qtr of 2005 was HK\$ million -51298  
Direct investment abroad : Other capital : Claims on affiliated enterprises for the 4th Qtr of 2005 was HK\$ million 6585  
Direct investment abroad : Other capital : Claims on affiliated enterprises for the 1st Qtr of 2006 was HK\$ million 7028  
Direct investment abroad : Other capital : Claims on affiliated enterprises for the 2nd Qtr of 2006 was HK\$ million -33368  
Direct investment abroad : Other capital : Claims on affiliated enterprises for the 3rd Qtr of 2006 was HK\$ million -27256

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 32854  
Direct investment abroad : Other capital : Liabilities to affiliated enterprises for the 1st Qtr of 2005 was HK\$ million 680  
Direct investment abroad : Other capital : Liabilities to affiliated enterprises for the 2nd Qtr of 2005 was HK\$ million 6814  
Direct investment abroad : Other capital : Liabilities to affiliated enterprises for the 3rd Qtr of 2005 was HK\$ million 19582  
Direct investment abroad : Other capital : Liabilities to affiliated enterprises for the 4th Qtr of 2005 was HK\$ million 5778  
Direct investment abroad : Other capital : Liabilities to affiliated enterprises for the 1st Qtr of 2006 was HK\$ million -4893  
Direct investment abroad : Other capital : Liabilities to affiliated enterprises for the 2nd Qtr of 2006 was HK\$ million 216  
Direct investment abroad : Other capital : Liabilities to affiliated enterprises for the 3rd Qtr of 2006 was HK\$ million -4344

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 261510  
Net change in Direct investment in HK for the 1st Qtr of 2005 was HK\$ million 93362  
Net change in Direct investment in HK for the 2nd Qtr of 2005 was HK\$ million 49944  
Net change in Direct investment in HK for the 3rd Qtr of 2005 was HK\$ million 47354  
Net change in Direct investment in HK for the 4th Qtr of 2005 was HK\$ million 70850  
Net change in Direct investment in HK for the 1st Qtr of 2006 was HK\$ million 102618  
Net change in Direct investment in HK for the 2nd Qtr of 2006 was HK\$ million 58521  
Net change in Direct investment in HK for the 3rd Qtr of 2006 was HK\$ million 69816

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 28509  
Direct investment in HK : Equity capital for the 1st Qtr of 2005 was HK\$ million -714  
Direct investment in HK : Equity capital for the 2nd Qtr of 2005 was HK\$ million 19692  
Direct investment in HK : Equity capital for the 3rd Qtr of 2005 was HK\$ million 3230  
Direct investment in HK : Equity capital for the 4th Qtr of 2005 was HK\$ million 6301  
Direct investment in HK : Equity capital for the 1st Qtr of 2006 was HK\$ million 3052  
Direct investment in HK : Equity capital for the 2nd Qtr of 2006 was HK\$ million 4762  
Direct investment in HK : Equity capital for the 3rd Qtr of 2006 was HK\$ million 9514

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 : Claims on direct investors for the 2nd Qtr of 2006 was less than HK\$ million 10  
Direct investment in HK : Equity capital : Claims on direct investors for the 3rd 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 2959  
Direct investment in HK : Equity capital : Liabilities to direct investors for the year of 2005 was HK\$ million 28509  
Direct investment in HK : Equity capital : Liabilities to direct investors for the 1st Qtr of 2005 was HK\$ million -714  
Direct investment in HK : Equity capital : Liabilities to direct investors for the 2nd Qtr of 2005 was HK\$ million 19692  
Direct investment in HK : Equity capital : Liabilities to direct investors for the 3rd Qtr of 2005 was HK\$ million 3230  
Direct investment in HK : Equity capital : Liabilities to direct investors for the 4th Qtr of 2005 was HK\$ million 6301  
Direct investment in HK : Equity capital : Liabilities to direct investors for the 1st Qtr of 2006 was HK\$ million 3052  
Direct investment in HK : Equity capital : Liabilities to direct investors for the 2nd Qtr of 2006 was HK\$ million 4762  
Direct investment in HK : Equity capital : Liabilities to direct investors for the 3rd Qtr of 2006 was HK\$ million 9514

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 198371  
Direct investment in HK : Reinvested earnings for the 1st Qtr of 2005 was HK\$ million 54288  
Direct investment in HK : Reinvested earnings for the 2nd Qtr of 2005 was HK\$ million 37994  
Direct investment in HK : Reinvested earnings for the 3rd Qtr of 2005 was HK\$ million 56714  
Direct investment in HK : Reinvested earnings for the 4th Qtr of 2005 was HK\$ million 49374  
Direct investment in HK : Reinvested earnings for the 1st Qtr of 2006 was HK\$ million 74504  
Direct investment in HK : Reinvested earnings for the 2nd Qtr of 2006 was HK\$ million 60388  
Direct investment in HK : Reinvested earnings for the 3rd Qtr of 2006 was HK\$ million 56298

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 34630  
Direct investment in HK : Other capital for the 1st Qtr of 2005 was HK\$ million 39788  
Direct investment in HK : Other capital for the 2nd Qtr of 2005 was HK\$ million -7743  
Direct investment in HK : Other capital for the 3rd Qtr of 2005 was HK\$ million -12590  
Direct investment in HK : Other capital for the 4th Qtr of 2005 was HK\$ million 15175  
Direct investment in HK : Other capital for the 1st Qtr of 2006 was HK\$ million 25063  
Direct investment in HK : Other capital for the 2nd Qtr of 2006 was HK\$ million -6629  
Direct investment in HK : Other capital for the 3rd Qtr of 2006 was HK\$ million 4004

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 -7093  
Direct investment in HK : Other capital : Claims on direct investors for the 1st Qtr of 2005 was HK\$ million 5715  
Direct investment in HK : Other capital : Claims on direct investors for the 2nd Qtr of 2005 was HK\$ million -3655  
Direct investment in HK : Other capital : Claims on direct investors for the 3rd Qtr of 2005 was HK\$ million -9093  
Direct investment in HK : Other capital : Claims on direct investors for the 4th Qtr of 2005 was HK\$ million -60  
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 : Claims on direct investors for the 2nd Qtr of 2006 was HK\$ million 1977  
Direct investment in HK : Other capital : Claims on direct investors for the 3rd Qtr of 2006 was HK\$ million -6733

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 41723  
Direct investment in HK : Other capital : Liabilities to direct investors for the 1st Qtr of 2005 was HK\$ million 34073  
Direct investment in HK : Other capital : Liabilities to direct investors for the 2nd Qtr of 2005 was HK\$



million -4088  
Direct investment in HK : Other capital : Liabilities to direct investors for the 3rd Qtr of 2005 was HK\$ million -3497  
Direct investment in HK : Other capital : Liabilities to direct investors for the 4th Qtr of 2005 was HK\$ million 15235  
Direct investment in HK : Other capital : Liabilities to direct investors for the 1st Qtr of 2006 was HK\$ million 12607  
Direct investment in HK : Other capital : Liabilities to direct investors for the 2nd Qtr of 2006 was HK\$ million -8605  
Direct investment in HK : Other capital : Liabilities to direct investors for the 3rd Qtr of 2006 was HK\$ million 10738

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 -245017  
Net flow in Portfolio investment for the 1st Qtr of 2005 was HK\$ million -61976  
Net flow in Portfolio investment for the 2nd Qtr of 2005 was HK\$ million -141149  
Net flow in Portfolio investment for the 3rd Qtr of 2005 was HK\$ million -31480  
Net flow in Portfolio investment for the 4th Qtr of 2005 was HK\$ million -10412  
Net flow in Portfolio investment for the 1st Qtr of 2006 was HK\$ million 34018  
Net flow in Portfolio investment for the 2nd Qtr of 2006 was HK\$ million -78343  
Net flow in Portfolio investment for the 3rd Qtr of 2006 was HK\$ million 17248

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 -316860  
Net change in Portfolio investment : Assets for the 1st Qtr of 2005 was HK\$ million -56562  
Net change in Portfolio investment : Assets for the 2nd Qtr of 2005 was HK\$ million -148460  
Net change in Portfolio investment : Assets for the 3rd Qtr of 2005 was HK\$ million -65490  
Net change in Portfolio investment : Assets for the 4th Qtr of 2005 was HK\$ million -46348  
Net change in Portfolio investment : Assets for the 1st Qtr of 2006 was HK\$ million -14265  
Net change in Portfolio investment : Assets for the 2nd Qtr of 2006 was HK\$ million -124181  
Net change in Portfolio investment : Assets for the 3rd Qtr of 2006 was HK\$ million -15487

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 -217366  
Portfolio investment : Assets : Equity securities for the 1st Qtr of 2005 was HK\$ million -38028  
Portfolio investment : Assets : Equity securities for the 2nd Qtr of 2005 was HK\$ million -66915  
Portfolio investment : Assets : Equity securities for the 3rd Qtr of 2005 was HK\$ million -50644  
Portfolio investment : Assets : Equity securities for the 4th Qtr of 2005 was HK\$ million -61779  
Portfolio investment : Assets : Equity securities for the 1st Qtr of 2006 was HK\$ million 64214  
Portfolio investment : Assets : Equity securities for the 2nd Qtr of 2006 was HK\$ million -113904  
Portfolio investment : Assets : Equity securities for the 3rd Qtr of 2006 was HK\$ million 12

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 -12018  
Portfolio investment : Assets : Equity securities : Bank sector for the 1st Qtr of 2005 was HK\$ million 1020  
Portfolio investment : Assets : Equity securities : Bank sector for the 2nd Qtr of 2005 was HK\$ million -3013  
Portfolio investment : Assets : Equity securities : Bank sector for the 3rd Qtr of 2005 was HK\$ million -4037  
Portfolio investment : Assets : Equity securities : Bank sector for the 4th Qtr of 2005 was HK\$ million -5988  
Portfolio investment : Assets : Equity securities : Bank sector for the 1st Qtr of 2006 was HK\$ million 7446  
Portfolio investment : Assets : Equity securities : Bank sector for the 2nd Qtr of 2006 was HK\$ million -4244  
Portfolio investment : Assets : Equity securities : Bank sector for the 3rd Qtr of 2006 was HK\$ million 611

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 -205348  
Portfolio investment : Assets : Equity securities : Other sectors for the 1st Qtr of 2005 was HK\$ million -39048  
Portfolio investment : Assets : Equity securities : Other sectors for the 2nd Qtr of 2005 was HK\$ million -63902  
Portfolio investment : Assets : Equity securities : Other sectors for the 3rd Qtr of 2005 was HK\$ million -46607  
Portfolio investment : Assets : Equity securities : Other sectors for the 4th Qtr of 2005 was HK\$ million -55791  
Portfolio investment : Assets : Equity securities : Other sectors for the 1st Qtr of 2006 was HK\$ million 56768  
Portfolio investment : Assets : Equity securities : Other sectors for the 2nd Qtr of 2006 was HK\$ million -109660  
Portfolio investment : Assets : Equity securities : Other sectors for the 3rd Qtr of 2006 was HK\$ million -599

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 -99495  
Portfolio investment : Assets : Debt securities for the 1st Qtr of 2005 was HK\$ million -18534  
Portfolio investment : Assets : Debt securities for the 2nd Qtr of 2005 was HK\$ million -81545  
Portfolio investment : Assets : Debt securities for the 3rd Qtr of 2005 was HK\$ million -14846  
Portfolio investment : Assets : Debt securities for the 4th Qtr of 2005 was HK\$ million 15430  
Portfolio investment : Assets : Debt securities for the 1st Qtr of 2006 was HK\$ million -78479  
Portfolio investment : Assets : Debt securities for the 2nd Qtr of 2006 was HK\$ million -10277  
Portfolio investment : Assets : Debt securities for the 3rd Qtr of 2006 was HK\$ million -15499

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 -86048  
Portfolio investment : Assets : Debt securities : Bonds and notes for the 1st Qtr of 2005 was HK\$ million -27022  
Portfolio investment : Assets : Debt securities : Bonds and notes for the 2nd Qtr of 2005 was HK\$ million -53834  
Portfolio investment : Assets : Debt securities : Bonds and notes for the 3rd Qtr of 2005 was HK\$ million -10112  
Portfolio investment : Assets : Debt securities : Bonds and notes for the 4th Qtr of 2005 was HK\$ million 4920  
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 for the 2nd Qtr of 2006 was HK\$ million -34937  
Portfolio investment : Assets : Debt securities : Bonds and notes for the 3rd Qtr of 2006 was HK\$ million 27698

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 -64765  
Portfolio investment : Assets : Debt securities : Bonds and notes : Bank sector for the 1st Qtr of 2005 was HK\$ million -11850  
Portfolio investment : Assets : Debt securities : Bonds and notes : Bank sector for the 2nd Qtr of 2005 was HK\$ million -37232  
Portfolio investment : Assets : Debt securities : Bonds and notes : Bank sector for the 3rd Qtr of 2005 was HK\$ million -12312  
Portfolio investment : Assets : Debt securities : Bonds and notes : Bank sector for the 4th Qtr of 2005 was HK\$ million -3372  
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 : Bank sector for the 2nd Qtr of 2006 was HK\$ million -29212  
Portfolio investment : Assets : Debt securities : Bonds and notes : Bank sector for the 3rd Qtr of 2006 was HK\$ million 26804

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 -21283  
Portfolio investment : Assets : Debt securities : Bonds and notes : Other sectors for the 1st Qtr of 2005 was HK\$ million -15172  
Portfolio investment : Assets : Debt securities : Bonds and notes : Other sectors for the 2nd Qtr of 2005 was HK\$ million -16602  
Portfolio investment : Assets : Debt securities : Bonds and notes : Other sectors for the 3rd Qtr of 2005 was HK\$ million 2200  
Portfolio investment : Assets : Debt securities : Bonds and notes : Other sectors for the 4th Qtr of 2005 was HK\$ million 8292  
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 : Bonds and notes : Other sectors for the 2nd Qtr of 2006 was HK\$ million -5726  
Portfolio investment : Assets : Debt securities : Bonds and notes : Other sectors for the 3rd Qtr of 2006 was HK\$ million 894

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 -13446  
Portfolio investment : Assets : Debt securities : Money market instruments for the 1st Qtr of 2005 was HK\$ million 8488  
Portfolio investment : Assets : Debt securities : Money market instruments for the 2nd Qtr of 2005 was HK\$ million -27711  
Portfolio investment : Assets : Debt securities : Money market instruments for the 3rd Qtr of 2005 was HK\$ million -4734

Portfolio investment : Assets : Debt securities : Money market instruments for the 4th Qtr of 2005 was HK\$ million 10510  
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 for the 2nd Qtr of 2006 was HK\$ million 24660  
Portfolio investment : Assets : Debt securities : Money market instruments for the 3rd Qtr of 2006 was HK\$ million -43197

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 2321  
Portfolio investment : Assets : Debt securities : Money market instruments : Bank sector for the 1st Qtr of 2005 was HK\$ million 14394  
Portfolio investment : Assets : Debt securities : Money market instruments : Bank sector for the 2nd Qtr of 2005 was HK\$ million -18240  
Portfolio investment : Assets : Debt securities : Money market instruments : Bank sector for the 3rd Qtr of 2005 was HK\$ million -4392  
Portfolio investment : Assets : Debt securities : Money market instruments : Bank sector for the 4th Qtr of 2005 was HK\$ million 10560  
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 : Bank sector for the 2nd Qtr of 2006 was HK\$ million 19735  
Portfolio investment : Assets : Debt securities : Money market instruments : Bank sector for the 3rd Qtr of 2006 was HK\$ million -35304

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 -15767  
Portfolio investment : Assets : Debt securities : Money market instruments : Other sectors for the 1st Qtr of 2005 was HK\$ million -5906  
Portfolio investment : Assets : Debt securities : Money market instruments : Other sectors for the 2nd Qtr of 2005 was HK\$ million -9471  
Portfolio investment : Assets : Debt securities : Money market instruments : Other sectors for the 3rd Qtr of 2005 was HK\$ million -341  
Portfolio investment : Assets : Debt securities : Money market instruments : Other sectors for the 4th Qtr of 2005 was HK\$ million -49  
Portfolio investment : Assets : Debt securities : Money market instruments : Other sectors for the 1st Qtr of 2006 was HK\$ million -8621  
Portfolio investment : Assets : Debt securities : Money market instruments : Other sectors for the 2nd Qtr of 2006 was HK\$ million 4925  
Portfolio investment : Assets : Debt securities : Money market instruments : Other sectors for the 3rd Qtr of 2006 was HK\$ million -7893

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 71843  
Net change in Portfolio investment : Liabilities for the 1st Qtr of 2005 was HK\$ million -5415  
Net change in Portfolio investment : Liabilities for the 2nd Qtr of 2005 was HK\$ million 7311  
Net change in Portfolio investment : Liabilities for the 3rd Qtr of 2005 was HK\$ million 34010  
Net change in Portfolio investment : Liabilities for the 4th Qtr of 2005 was HK\$ million 35936  
Net change in Portfolio investment : Liabilities for the 1st Qtr of 2006 was HK\$ million 48283  
Net change in Portfolio investment : Liabilities for the 2nd Qtr of 2006 was HK\$ million 45838  
Net change in Portfolio investment : Liabilities for the 3rd Qtr of 2006 was HK\$ million 32735

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 77303  
Portfolio investment : Liabilities : Equity securities for the 1st Qtr of 2005 was HK\$ million -7269  
Portfolio investment : Liabilities : Equity securities for the 2nd Qtr of 2005 was HK\$ million 12157  
Portfolio investment : Liabilities : Equity securities for the 3rd Qtr of 2005 was HK\$ million 25960  
Portfolio investment : Liabilities : Equity securities for the 4th Qtr of 2005 was HK\$ million 46455  
Portfolio investment : Liabilities : Equity securities for the 1st Qtr of 2006 was HK\$ million 51025  
Portfolio investment : Liabilities : Equity securities for the 2nd Qtr of 2006 was HK\$ million 41743  
Portfolio investment : Liabilities : Equity securities for the 3rd Qtr of 2006 was HK\$ million 23826

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 -5581  
Portfolio investment : Liabilities : Equity securities : Bank sector for the 1st Qtr of 2005 was HK\$ million -2497  
Portfolio investment : Liabilities : Equity securities : Bank sector for the 2nd Qtr of 2005 was HK\$ million -202  
Portfolio investment : Liabilities : Equity securities : Bank sector for the 3rd Qtr of 2005 was HK\$ million -889  
Portfolio investment : Liabilities : Equity securities : Bank sector for the 4th Qtr of 2005 was HK\$

million -1993  
 Portfolio investment : Liabilities : Equity securities : Bank sector for the 1st Qtr of 2006 was HK\$ million 2504  
 Portfolio investment : Liabilities : Equity securities : Bank sector for the 2nd Qtr of 2006 was HK\$ million 2018  
 Portfolio investment : Liabilities : Equity securities : Bank sector for the 3rd Qtr of 2006 was HK\$ million -477  
  
 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 82884  
 Portfolio investment : Liabilities : Equity securities : Other sectors for the 1st Qtr of 2005 was HK\$ million -4772  
 Portfolio investment : Liabilities : Equity securities : Other sectors for the 2nd Qtr of 2005 was HK\$ million 12358  
 Portfolio investment : Liabilities : Equity securities : Other sectors for the 3rd Qtr of 2005 was HK\$ million 26849  
 Portfolio investment : Liabilities : Equity securities : Other sectors for the 4th Qtr of 2005 was HK\$ million 48448  
 Portfolio investment : Liabilities : Equity securities : Other sectors for the 1st Qtr of 2006 was HK\$ million 48521  
 Portfolio investment : Liabilities : Equity securities : Other sectors for the 2nd Qtr of 2006 was HK\$ million 39725  
 Portfolio investment : Liabilities : Equity securities : Other sectors for the 3rd Qtr of 2006 was HK\$ million 24303  
  
 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 -5460  
 Portfolio investment : Liabilities : Debt securities for the 1st Qtr of 2005 was HK\$ million 1854  
 Portfolio investment : Liabilities : Debt securities for the 2nd Qtr of 2005 was HK\$ million -4845  
 Portfolio investment : Liabilities : Debt securities for the 3rd Qtr of 2005 was HK\$ million 8050  
 Portfolio investment : Liabilities : Debt securities for the 4th Qtr of 2005 was HK\$ million -10519  
 Portfolio investment : Liabilities : Debt securities for the 1st Qtr of 2006 was HK\$ million -2742  
 Portfolio investment : Liabilities : Debt securities for the 2nd Qtr of 2006 was HK\$ million 4096  
 Portfolio investment : Liabilities : Debt securities for the 3rd Qtr of 2006 was HK\$ million 8909  
  
 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 -6638  
 Portfolio investment : Liabilities : Debt securities : Bonds and notes for the 1st Qtr of 2005 was HK\$ million 1747  
 Portfolio investment : Liabilities : Debt securities : Bonds and notes for the 2nd Qtr of 2005 was HK\$ million -6819  
 Portfolio investment : Liabilities : Debt securities : Bonds and notes for the 3rd Qtr of 2005 was HK\$ million 7233  
 Portfolio investment : Liabilities : Debt securities : Bonds and notes for the 4th Qtr of 2005 was HK\$ million -8798  
 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 for the 2nd Qtr of 2006 was HK\$ million -9  
 Portfolio investment : Liabilities : Debt securities : Bonds and notes for the 3rd Qtr of 2006 was HK\$ million 6063  
  
 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 6908  
 Portfolio investment : Liabilities : Debt securities : Bonds and notes : Bank sector for the 1st Qtr of 2005 was HK\$ million 819  
 Portfolio investment : Liabilities : Debt securities : Bonds and notes : Bank sector for the 2nd Qtr of 2005 was HK\$ million 1937  
 Portfolio investment : Liabilities : Debt securities : Bonds and notes : Bank sector for the 3rd Qtr of 2005 was HK\$ million 3545  
 Portfolio investment : Liabilities : Debt securities : Bonds and notes : Bank sector for the 4th Qtr of 2005 was HK\$ million 607  
 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 : Bank sector for the 2nd Qtr of 2006 was HK\$ million 914  
 Portfolio investment : Liabilities : Debt securities : Bonds and notes : Bank sector for the 3rd Qtr of 2006 was HK\$ million -478  
  
 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 -13547  
Portfolio investment : Liabilities : Debt securities : Bonds and notes : Other sectors for the 1st Qtr of 2005 was HK\$ million 928  
Portfolio investment : Liabilities : Debt securities : Bonds and notes : Other sectors for the 2nd Qtr of 2005 was HK\$ million -8757  
Portfolio investment : Liabilities : Debt securities : Bonds and notes : Other sectors for the 3rd Qtr of 2005 was HK\$ million 3687  
Portfolio investment : Liabilities : Debt securities : Bonds and notes : Other sectors for the 4th Qtr of 2005 was HK\$ million -9406  
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 : Bonds and notes : Other sectors for the 2nd Qtr of 2006 was HK\$ million -923  
Portfolio investment : Liabilities : Debt securities : Bonds and notes : Other sectors for the 3rd Qtr of 2006 was HK\$ million 6541

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 1179  
Portfolio investment : Liabilities : Debt securities : Money market instruments for the 1st Qtr of 2005 was HK\$ million 107  
Portfolio investment : Liabilities : Debt securities : Money market instruments for the 2nd Qtr of 2005 was HK\$ million 1974  
Portfolio investment : Liabilities : Debt securities : Money market instruments for the 3rd Qtr of 2005 was HK\$ million 818  
Portfolio investment : Liabilities : Debt securities : Money market instruments for the 4th Qtr of 2005 was HK\$ million -1720  
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 for the 2nd Qtr of 2006 was HK\$ million 4105  
Portfolio investment : Liabilities : Debt securities : Money market instruments for the 3rd Qtr of 2006 was HK\$ million 2845

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 1058  
Portfolio investment : Liabilities : Debt securities : Money market instruments : Bank sector for the 1st Qtr of 2005 was HK\$ million 241  
Portfolio investment : Liabilities : Debt securities : Money market instruments : Bank sector for the 2nd Qtr of 2005 was HK\$ million 2009  
Portfolio investment : Liabilities : Debt securities : Money market instruments : Bank sector for the 3rd Qtr of 2005 was HK\$ million 1488  
Portfolio investment : Liabilities : Debt securities : Money market instruments : Bank sector for the 4th Qtr of 2005 was HK\$ million -2680  
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 : Bank sector for the 2nd Qtr of 2006 was HK\$ million 4089  
Portfolio investment : Liabilities : Debt securities : Money market instruments : Bank sector for the 3rd Qtr of 2006 was HK\$ million 2138

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 121  
Portfolio investment : Liabilities : Debt securities : Money market instruments : Other sectors for the 1st Qtr of 2005 was HK\$ million -133  
Portfolio investment : Liabilities : Debt securities : Money market instruments : Other sectors for the 2nd Qtr of 2005 was HK\$ million -35  
Portfolio investment : Liabilities : Debt securities : Money market instruments : Other sectors for the 3rd Qtr of 2005 was HK\$ million -670  
Portfolio investment : Liabilities : Debt securities : Money market instruments : Other sectors for the 4th Qtr of 2005 was HK\$ million 959  
Portfolio investment : Liabilities : Debt securities : Money market instruments : Other sectors for the 1st Qtr of 2006 was HK\$ million -325  
Portfolio investment : Liabilities : Debt securities : Money market instruments : Other sectors for the 2nd Qtr of 2006 was HK\$ million 15  
Portfolio investment : Liabilities : Debt securities : Money market instruments : Other sectors for the 3rd Qtr of 2006 was HK\$ million 707

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 30502  
Net flow in Financial derivatives for the 1st Qtr of 2005 was HK\$ million 12236  
Net flow in Financial derivatives for the 2nd Qtr of 2005 was HK\$ million 6676  
Net flow in Financial derivatives for the 3rd Qtr of 2005 was HK\$ million 1423

Net flow in Financial derivatives for the 4th Qtr of 2005 was HK\$ million 10166  
Net flow in Financial derivatives for the 1st Qtr of 2006 was HK\$ million 2275  
Net flow in Financial derivatives for the 2nd Qtr of 2006 was HK\$ million 14544  
Net flow in Financial derivatives for the 3rd Qtr of 2006 was HK\$ million 8312

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 161784  
Net change in Financial derivatives : Assets for the 1st Qtr of 2005 was HK\$ million 56012  
Net change in Financial derivatives : Assets for the 2nd Qtr of 2005 was HK\$ million 31852  
Net change in Financial derivatives : Assets for the 3rd Qtr of 2005 was HK\$ million 33410  
Net change in Financial derivatives : Assets for the 4th Qtr of 2005 was HK\$ million 40510  
Net change in Financial derivatives : Assets for the 1st Qtr of 2006 was HK\$ million 31766  
Net change in Financial derivatives : Assets for the 2nd Qtr of 2006 was HK\$ million 32283  
Net change in Financial derivatives : Assets for the 3rd Qtr of 2006 was HK\$ million 40352

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 140690  
Financial derivatives : Assets : Bank sector for the 1st Qtr of 2005 was HK\$ million 47431  
Financial derivatives : Assets : Bank sector for the 2nd Qtr of 2005 was HK\$ million 28947  
Financial derivatives : Assets : Bank sector for the 3rd Qtr of 2005 was HK\$ million 27666  
Financial derivatives : Assets : Bank sector for the 4th Qtr of 2005 was HK\$ million 36646  
Financial derivatives : Assets : Bank sector for the 1st Qtr of 2006 was HK\$ million 27115  
Financial derivatives : Assets : Bank sector for the 2nd Qtr of 2006 was HK\$ million 30137  
Financial derivatives : Assets : Bank sector for the 3rd Qtr of 2006 was HK\$ million 27981

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 21094  
Financial derivatives : Assets : Other sectors for the 1st Qtr of 2005 was HK\$ million 8580  
Financial derivatives : Assets : Other sectors for the 2nd Qtr of 2005 was HK\$ million 2905  
Financial derivatives : Assets : Other sectors for the 3rd Qtr of 2005 was HK\$ million 5745  
Financial derivatives : Assets : Other sectors for the 4th Qtr of 2005 was HK\$ million 3864  
Financial derivatives : Assets : Other sectors for the 1st Qtr of 2006 was HK\$ million 4651  
Financial derivatives : Assets : Other sectors for the 2nd Qtr of 2006 was HK\$ million 2146  
Financial derivatives : Assets : Other sectors for the 3rd Qtr of 2006 was HK\$ million 12370

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 -131282  
Net change in Financial derivatives : Liabilities for the 1st Qtr of 2005 was HK\$ million -43776  
Net change in Financial derivatives : Liabilities for the 2nd Qtr of 2005 was HK\$ million -25175  
Net change in Financial derivatives : Liabilities for the 3rd Qtr of 2005 was HK\$ million -31987  
Net change in Financial derivatives : Liabilities for the 4th Qtr of 2005 was HK\$ million -30344  
Net change in Financial derivatives : Liabilities for the 1st Qtr of 2006 was HK\$ million -29491  
Net change in Financial derivatives : Liabilities for the 2nd Qtr of 2006 was HK\$ million -17738  
Net change in Financial derivatives : Liabilities for the 3rd Qtr of 2006 was HK\$ million -32040

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 -119005  
Financial derivatives : Liabilities : Bank sector for the 1st Qtr of 2005 was HK\$ million -40680  
Financial derivatives : Liabilities : Bank sector for the 2nd Qtr of 2005 was HK\$ million -21968  
Financial derivatives : Liabilities : Bank sector for the 3rd Qtr of 2005 was HK\$ million -29380  
Financial derivatives : Liabilities : Bank sector for the 4th Qtr of 2005 was HK\$ million -26979  
Financial derivatives : Liabilities : Bank sector for the 1st Qtr of 2006 was HK\$ million -26961  
Financial derivatives : Liabilities : Bank sector for the 2nd Qtr of 2006 was HK\$ million -14930  
Financial derivatives : Liabilities : Bank sector for the 3rd Qtr of 2006 was HK\$ million -28553

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 -12277  
Financial derivatives : Liabilities : Other sectors for the 1st Qtr of 2005 was HK\$ million -3096  
Financial derivatives : Liabilities : Other sectors for the 2nd Qtr of 2005 was HK\$ million -3208  
Financial derivatives : Liabilities : Other sectors for the 3rd Qtr of 2005 was HK\$ million -2607  
Financial derivatives : Liabilities : Other sectors for the 4th Qtr of 2005 was HK\$ million -3366  
Financial derivatives : Liabilities : Other sectors for the 1st Qtr of 2006 was HK\$ million -2530  
Financial derivatives : Liabilities : Other sectors for the 2nd Qtr of 2006 was HK\$ million -2809  
Financial derivatives : Liabilities : Other sectors for the 3rd Qtr of 2006 was HK\$ million -3487

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 -2294  
Net flow in Other investment for the 1st Qtr of 2005 was HK\$ million -30445  
Net flow in Other investment for the 2nd Qtr of 2005 was HK\$ million 74340  
Net flow in Other investment for the 3rd Qtr of 2005 was HK\$ million 12111  
Net flow in Other investment for the 4th Qtr of 2005 was HK\$ million -58300  
Net flow in Other investment for the 1st Qtr of 2006 was HK\$ million -100963  
Net flow in Other investment for the 2nd Qtr of 2006 was HK\$ million 76910  
Net flow in Other investment for the 3rd Qtr of 2006 was HK\$ million -54975

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 -144599  
Net change in Other investment : Assets for the 1st Qtr of 2005 was HK\$ million 118723

Net change in Other investment : Assets for the 2nd Qtr of 2005 was HK\$ million 62465  
Net change in Other investment : Assets for the 3rd Qtr of 2005 was HK\$ million -69327  
Net change in Other investment : Assets for the 4th Qtr of 2005 was HK\$ million -256460  
Net change in Other investment : Assets for the 1st Qtr of 2006 was HK\$ million -43959  
Net change in Other investment : Assets for the 2nd Qtr of 2006 was HK\$ million -73764  
Net change in Other investment : Assets for the 3rd Qtr of 2006 was HK\$ million -236628

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 -28133  
Other investment : Assets : Trade credits for the 1st Qtr of 2005 was HK\$ million -782  
Other investment : Assets : Trade credits for the 2nd Qtr of 2005 was HK\$ million -14954  
Other investment : Assets : Trade credits for the 3rd Qtr of 2005 was HK\$ million -8244  
Other investment : Assets : Trade credits for the 4th Qtr of 2005 was HK\$ million -4153  
Other investment : Assets : Trade credits for the 1st Qtr of 2006 was HK\$ million -5711  
Other investment : Assets : Trade credits for the 2nd Qtr of 2006 was HK\$ million -3851  
Other investment : Assets : Trade credits for the 3rd Qtr of 2006 was HK\$ million -7534

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 -793  
Other investment : Assets : Loans for the 1st Qtr of 2005 was HK\$ million 17482  
Other investment : Assets : Loans for the 2nd Qtr of 2005 was HK\$ million 42776  
Other investment : Assets : Loans for the 3rd Qtr of 2005 was HK\$ million -44107  
Other investment : Assets : Loans for the 4th Qtr of 2005 was HK\$ million -16944  
Other investment : Assets : Loans for the 1st Qtr of 2006 was HK\$ million -105  
Other investment : Assets : Loans for the 2nd Qtr of 2006 was HK\$ million -12078  
Other investment : Assets : Loans for the 3rd Qtr of 2006 was HK\$ million 15636

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 -5242  
Other investment : Assets : Loans : Bank sector for the 1st Qtr of 2005 was HK\$ million 13661  
Other investment : Assets : Loans : Bank sector for the 2nd Qtr of 2005 was HK\$ million 40672  
Other investment : Assets : Loans : Bank sector for the 3rd Qtr of 2005 was HK\$ million -35670  
Other investment : Assets : Loans : Bank sector for the 4th Qtr of 2005 was HK\$ million -23905  
Other investment : Assets : Loans : Bank sector for the 1st Qtr of 2006 was HK\$ million -7455  
Other investment : Assets : Loans : Bank sector for the 2nd Qtr of 2006 was HK\$ million -14956  
Other investment : Assets : Loans : Bank sector for the 3rd Qtr of 2006 was HK\$ million 16913

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 4449  
Other investment : Assets : Loans : Other sectors for the 1st Qtr of 2005 was HK\$ million 3821  
Other investment : Assets : Loans : Other sectors for the 2nd Qtr of 2005 was HK\$ million 2104  
Other investment : Assets : Loans : Other sectors for the 3rd Qtr of 2005 was HK\$ million -8438  
Other investment : Assets : Loans : Other sectors for the 4th Qtr of 2005 was HK\$ million 6961  
Other investment : Assets : Loans : Other sectors for the 1st Qtr of 2006 was HK\$ million 7350  
Other investment : Assets : Loans : Other sectors for the 2nd Qtr of 2006 was HK\$ million 2879  
Other investment : Assets : Loans : Other sectors for the 3rd Qtr of 2006 was HK\$ million -1278

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 -112975  
Other investment : Assets : Currency and deposits for the 1st Qtr of 2005 was HK\$ million 109618  
Other investment : Assets : Currency and deposits for the 2nd Qtr of 2005 was HK\$ million 36183  
Other investment : Assets : Currency and deposits for the 3rd Qtr of 2005 was HK\$ million -20736  
Other investment : Assets : Currency and deposits for the 4th Qtr of 2005 was HK\$ million -238040  
Other investment : Assets : Currency and deposits for the 1st Qtr of 2006 was HK\$ million -31703  
Other investment : Assets : Currency and deposits for the 2nd Qtr of 2006 was HK\$ million -58466  
Other investment : Assets : Currency and deposits for the 3rd Qtr of 2006 was HK\$ million -244191

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 -20315  
Other investment : Assets : Currency and deposits : Bank sector for the 1st Qtr of 2005 was HK\$ million 170834  
Other investment : Assets : Currency and deposits : Bank sector for the 2nd Qtr of 2005 was HK\$ million 55956  
Other investment : Assets : Currency and deposits : Bank sector for the 3rd Qtr of 2005 was HK\$ million 3774  
Other investment : Assets : Currency and deposits : Bank sector for the 4th Qtr of 2005 was HK\$ million -250879  
Other investment : Assets : Currency and deposits : Bank sector for the 1st Qtr of 2006 was HK\$ million -2507  
Other investment : Assets : Currency and deposits : Bank sector for the 2nd Qtr of 2006 was HK\$ million -94529  
Other investment : Assets : Currency and deposits : Bank sector for the 3rd Qtr of 2006 was HK\$ million -262279

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 -92660  
Other investment : Assets : Currency and deposits : Other sectors for the 1st Qtr of 2005 was HK\$ million -61216  
Other investment : Assets : Currency and deposits : Other sectors for the 2nd Qtr of 2005 was HK\$ million -19773  
Other investment : Assets : Currency and deposits : Other sectors for the 3rd Qtr of 2005 was HK\$ million -24510  
Other investment : Assets : Currency and deposits : Other sectors for the 4th Qtr of 2005 was HK\$ million 12839  
Other investment : Assets : Currency and deposits : Other sectors for the 1st Qtr of 2006 was HK\$ million -29196  
Other investment : Assets : Currency and deposits : Other sectors for the 2nd Qtr of 2006 was HK\$ million 36063  
Other investment : Assets : Currency and deposits : Other sectors for the 3rd Qtr of 2006 was HK\$ million 18087

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 -2698  
Other investment : Assets : Other assets for the 1st Qtr of 2005 was HK\$ million -7595  
Other investment : Assets : Other assets for the 2nd Qtr of 2005 was HK\$ million -1540  
Other investment : Assets : Other assets for the 3rd Qtr of 2005 was HK\$ million 3760  
Other investment : Assets : Other assets for the 4th Qtr of 2005 was HK\$ million 2677  
Other investment : Assets : Other assets for the 1st Qtr of 2006 was HK\$ million -6441  
Other investment : Assets : Other assets for the 2nd Qtr of 2006 was HK\$ million 630  
Other investment : Assets : Other assets for the 3rd Qtr of 2006 was HK\$ million -538

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 -4592  
Other investment : Assets : Other assets : Bank sector for the 1st Qtr of 2005 was HK\$ million -4963  
Other investment : Assets : Other assets : Bank sector for the 2nd Qtr of 2005 was HK\$ million -357  
Other investment : Assets : Other assets : Bank sector for the 3rd Qtr of 2005 was HK\$ million -610  
Other investment : Assets : Other assets : Bank sector for the 4th Qtr of 2005 was HK\$ million 1337  
Other investment : Assets : Other assets : Bank sector for the 1st Qtr of 2006 was HK\$ million -2175  
Other investment : Assets : Other assets : Bank sector for the 2nd Qtr of 2006 was HK\$ million 4270  
Other investment : Assets : Other assets : Bank sector for the 3rd Qtr of 2006 was HK\$ million -4348

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 1894  
Other investment : Assets : Other assets : Other sectors for the 1st Qtr of 2005 was HK\$ million -2632  
Other investment : Assets : Other assets : Other sectors for the 2nd Qtr of 2005 was HK\$ million -1183  
Other investment : Assets : Other assets : Other sectors for the 3rd Qtr of 2005 was HK\$ million 4370  
Other investment : Assets : Other assets : Other sectors for the 4th Qtr of 2005 was HK\$ million 1340  
Other investment : Assets : Other assets : Other sectors for the 1st Qtr of 2006 was HK\$ million -4265  
Other investment : Assets : Other assets : Other sectors for the 2nd Qtr of 2006 was HK\$ million -3639  
Other investment : Assets : Other assets : Other sectors for the 3rd Qtr of 2006 was HK\$ million 3810

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 142305  
Net change in Other investment : Liabilities for the 1st Qtr of 2005 was HK\$ million -149168  
Net change in Other investment : Liabilities for the 2nd Qtr of 2005 was HK\$ million 11875  
Net change in Other investment : Liabilities for the 3rd Qtr of 2005 was HK\$ million 81438  
Net change in Other investment : Liabilities for the 4th Qtr of 2005 was HK\$ million 198159  
Net change in Other investment : Liabilities for the 1st Qtr of 2006 was HK\$ million -57004  
Net change in Other investment : Liabilities for the 2nd Qtr of 2006 was HK\$ million 150674  
Net change in Other investment : Liabilities for the 3rd Qtr of 2006 was HK\$ million 181653

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 5047  
Other investment : Liabilities : Trade credits for the 1st Qtr of 2005 was HK\$ million -2212  
Other investment : Liabilities : Trade credits for the 2nd Qtr of 2005 was HK\$ million 4628  
Other investment : Liabilities : Trade credits for the 3rd Qtr of 2005 was HK\$ million 10752  
Other investment : Liabilities : Trade credits for the 4th Qtr of 2005 was HK\$ million -8122  
Other investment : Liabilities : Trade credits for the 1st Qtr of 2006 was HK\$ million 3567  
Other investment : Liabilities : Trade credits for the 2nd Qtr of 2006 was HK\$ million 3768  
Other investment : Liabilities : Trade credits for the 3rd Qtr of 2006 was HK\$ million -6240

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 68929  
Other investment : Liabilities : Loans for the 1st Qtr of 2005 was HK\$ million 9743  
Other investment : Liabilities : Loans for the 2nd Qtr of 2005 was HK\$ million 7824  
Other investment : Liabilities : Loans for the 3rd Qtr of 2005 was HK\$ million -13246  
Other investment : Liabilities : Loans for the 4th Qtr of 2005 was HK\$ million 64609  
Other investment : Liabilities : Loans for the 1st Qtr of 2006 was HK\$ million -29141  
Other investment : Liabilities : Loans for the 2nd Qtr of 2006 was HK\$ million 30982  
Other investment : Liabilities : Loans for the 3rd Qtr of 2006 was HK\$ million 9892

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 -5318  
 Other investment : Liabilities : Loans : Bank sector for the 1st Qtr of 2005 was HK\$ million -19057  
 Other investment : Liabilities : Loans : Bank sector for the 2nd Qtr of 2005 was HK\$ million 4678  
 Other investment : Liabilities : Loans : Bank sector for the 3rd Qtr of 2005 was HK\$ million -8543  
 Other investment : Liabilities : Loans : Bank sector for the 4th Qtr of 2005 was HK\$ million 17605  
 Other investment : Liabilities : Loans : Bank sector for the 1st Qtr of 2006 was HK\$ million -6110  
 Other investment : Liabilities : Loans : Bank sector for the 2nd Qtr of 2006 was HK\$ million -10171  
 Other investment : Liabilities : Loans : Bank sector for the 3rd Qtr of 2006 was HK\$ million -3009

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 74247  
 Other investment : Liabilities : Loans : Other sectors for the 1st Qtr of 2005 was HK\$ million 28800  
 Other investment : Liabilities : Loans : Other sectors for the 2nd Qtr of 2005 was HK\$ million 3146  
 Other investment : Liabilities : Loans : Other sectors for the 3rd Qtr of 2005 was HK\$ million -4703  
 Other investment : Liabilities : Loans : Other sectors for the 4th Qtr of 2005 was HK\$ million 47004  
 Other investment : Liabilities : Loans : Other sectors for the 1st Qtr of 2006 was HK\$ million -23031  
 Other investment : Liabilities : Loans : Other sectors for the 2nd Qtr of 2006 was HK\$ million 41153  
 Other investment : Liabilities : Loans : Other sectors for the 3rd Qtr of 2006 was HK\$ million 12900

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 46294  
 Other investment : Liabilities : Currency and deposits for the 1st Qtr of 2005 was HK\$ million -160706  
 Other investment : Liabilities : Currency and deposits for the 2nd Qtr of 2005 was HK\$ million -8223  
 Other investment : Liabilities : Currency and deposits for the 3rd Qtr of 2005 was HK\$ million 82624  
 Other investment : Liabilities : Currency and deposits for the 4th Qtr of 2005 was HK\$ million 132599  
 Other investment : Liabilities : Currency and deposits for the 1st Qtr of 2006 was HK\$ million -28309  
 Other investment : Liabilities : Currency and deposits for the 2nd Qtr of 2006 was HK\$ million 122516  
 Other investment : Liabilities : Currency and deposits for the 3rd Qtr of 2006 was HK\$ million 178914

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 45476  
 Other investment : Liabilities : Currency and deposits : Bank sector for the 1st Qtr of 2005 was HK\$ million -161030  
 Other investment : Liabilities : Currency and deposits : Bank sector for the 2nd Qtr of 2005 was HK\$ million -8760  
 Other investment : Liabilities : Currency and deposits : Bank sector for the 3rd Qtr of 2005 was HK\$ million 82196  
 Other investment : Liabilities : Currency and deposits : Bank sector for the 4th Qtr of 2005 was HK\$ million 133070  
 Other investment : Liabilities : Currency and deposits : Bank sector for the 1st Qtr of 2006 was HK\$ million -27888  
 Other investment : Liabilities : Currency and deposits : Bank sector for the 2nd Qtr of 2006 was HK\$ million 122180  
 Other investment : Liabilities : Currency and deposits : Bank sector for the 3rd Qtr of 2006 was HK\$ million 178400

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 818  
 Other investment : Liabilities : Currency and deposits : Other sectors for the 1st Qtr of 2005 was HK\$ million 324  
 Other investment : Liabilities : Currency and deposits : Other sectors for the 2nd Qtr of 2005 was HK\$ million 538  
 Other investment : Liabilities : Currency and deposits : Other sectors for the 3rd Qtr of 2005 was HK\$ million 427  
 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 : Currency and deposits : Other sectors for the 2nd Qtr of 2006 was HK\$ million 336  
 Other investment : Liabilities : Currency and deposits : Other sectors for the 3rd Qtr of 2006 was HK\$ million 514

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 22036  
 Other investment : Liabilities : Other liabilities for the 1st Qtr of 2005 was HK\$ million 4007  
 Other investment : Liabilities : Other liabilities for the 2nd Qtr of 2005 was HK\$ million 7646  
 Other investment : Liabilities : Other liabilities for the 3rd Qtr of 2005 was HK\$ million 1309  
 Other investment : Liabilities : Other liabilities for the 4th Qtr of 2005 was HK\$ million 9074  
 Other investment : Liabilities : Other liabilities for the 1st Qtr of 2006 was HK\$ million -3120  
 Other investment : Liabilities : Other liabilities for the 2nd Qtr of 2006 was HK\$ million -6592  
 Other investment : Liabilities : Other liabilities for the 3rd Qtr of 2006 was HK\$ million -912

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 2630  
Other investment : Liabilities : Other liabilities : Bank sector for the 1st Qtr of 2005 was HK\$ million 6214  
Other investment : Liabilities : Other liabilities : Bank sector for the 2nd Qtr of 2005 was HK\$ million 10439  
Other investment : Liabilities : Other liabilities : Bank sector for the 3rd Qtr of 2005 was HK\$ million -7651  
Other investment : Liabilities : Other liabilities : Bank sector for the 4th Qtr of 2005 was HK\$ million -6372  
Other investment : Liabilities : Other liabilities : Bank sector for the 1st Qtr of 2006 was HK\$ million 4267  
Other investment : Liabilities : Other liabilities : Bank sector for the 2nd Qtr of 2006 was HK\$ million -4374  
Other investment : Liabilities : Other liabilities : Bank sector for the 3rd Qtr of 2006 was HK\$ million 1595

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 19406  
Other investment : Liabilities : Other liabilities : Other sectors for the 1st Qtr of 2005 was HK\$ million -2207  
Other investment : Liabilities : Other liabilities : Other sectors for the 2nd Qtr of 2005 was HK\$ million -2793  
Other investment : Liabilities : Other liabilities : Other sectors for the 3rd Qtr of 2005 was HK\$ million 8961  
Other investment : Liabilities : Other liabilities : Other sectors for the 4th Qtr of 2005 was HK\$ million 15446  
Other investment : Liabilities : Other liabilities : Other sectors for the 1st Qtr of 2006 was HK\$ million -7388  
Other investment : Liabilities : Other liabilities : Other sectors for the 2nd Qtr of 2006 was HK\$ million -2218  
Other investment : Liabilities : Other liabilities : Other sectors for the 3rd Qtr of 2006 was HK\$ million -2507

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 change in Reserve assets for the 2nd Qtr of 2006 was HK\$ million -10063  
Net change in Reserve assets for the 3rd Qtr of 2006 was HK\$ million -13153

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.







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  
Monetary Authority : Long-term : Other debt liabilities as at end of the 2nd Qtr of 2006 was HK\$ million 0  
Monetary Authority : Long-term : Other debt liabilities as at end of the 3rd 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 2346349  
Banks as at end of the 1st Qtr of 2005 was HK\$ million 2147065  
Banks as at end of the 2nd Qtr of 2005 was HK\$ million 2145968  
Banks as at end of the 3rd Qtr of 2005 was HK\$ million 2209761  
Banks as at end of the 4th Qtr of 2005 was HK\$ million 2346349  
Banks as at end of the 1st Qtr of 2006 was HK\$ million 2236807  
Banks as at end of the 2nd Qtr of 2006 was HK\$ million 2361853  
Banks as at end of the 3rd Qtr of 2006 was HK\$ million 2547601

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 2293185  
Banks : Short-term as at end of the 1st Qtr of 2005 was HK\$ million 2101174  
Banks : Short-term as at end of the 2nd Qtr of 2005 was HK\$ million 2094296  
Banks : Short-term as at end of the 3rd Qtr of 2005 was HK\$ million 2157942  
Banks : Short-term as at end of the 4th Qtr of 2005 was HK\$ million 2293185  
Banks : Short-term as at end of the 1st Qtr of 2006 was HK\$ million 2194128  
Banks : Short-term as at end of the 2nd Qtr of 2006 was HK\$ million 2316851  
Banks : Short-term as at end of the 3rd Qtr of 2006 was HK\$ million 2500485

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 24065  
Banks : Short-term : Money market instruments as at end of the 1st Qtr of 2005 was HK\$ million 23464  
Banks : Short-term : Money market instruments as at end of the 2nd Qtr of 2005 was HK\$ million 25381  
Banks : Short-term : Money market instruments as at end of the 3rd Qtr of 2005 was HK\$ million 26795  
Banks : Short-term : Money market instruments as at end of the 4th Qtr of 2005 was HK\$ million 24065  
Banks : Short-term : Money market instruments as at end of the 1st Qtr of 2006 was HK\$ million 25023  
Banks : Short-term : Money market instruments as at end of the 2nd Qtr of 2006 was HK\$ million 30494  
Banks : Short-term : Money market instruments as at end of the 3rd Qtr of 2006 was HK\$ million 32755

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 21765  
Banks : Short-term : Loans as at end of the 1st Qtr of 2005 was HK\$ million 11617  
Banks : Short-term : Loans as at end of the 2nd Qtr of 2005 was HK\$ million 11923  
Banks : Short-term : Loans as at end of the 3rd Qtr of 2005 was HK\$ million 5732  
Banks : Short-term : Loans as at end of the 4th Qtr of 2005 was HK\$ million 21765  
Banks : Short-term : Loans as at end of the 1st Qtr of 2006 was HK\$ million 14581  
Banks : Short-term : Loans as at end of the 2nd Qtr of 2006 was HK\$ million 13039  
Banks : Short-term : Loans as at end of the 3rd Qtr of 2006 was HK\$ million 10564

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 2237604  
Banks : Short-term : Currency and deposits as at end of the 1st Qtr of 2005 was HK\$ million 2052664  
Banks : Short-term : Currency and deposits as at end of the 2nd Qtr of 2005 was HK\$ million 2033229  
Banks : Short-term : Currency and deposits as at end of the 3rd Qtr of 2005 was HK\$ million 2109355  
Banks : Short-term : Currency and deposits as at end of the 4th Qtr of 2005 was HK\$ million 2237604  
Banks : Short-term : Currency and deposits as at end of the 1st Qtr of 2006 was HK\$ million 2140735  
Banks : Short-term : Currency and deposits as at end of the 2nd Qtr of 2006 was HK\$ million 2260159  
Banks : Short-term : Currency and deposits as at end of the 3rd Qtr of 2006 was HK\$ million 2442708

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 9751  
Banks : Short-term : Other debt liabilities as at end of the 1st Qtr of 2005 was HK\$ million 13429  
Banks : Short-term : Other debt liabilities as at end of the 2nd Qtr of 2005 was HK\$ million 23764  
Banks : Short-term : Other debt liabilities as at end of the 3rd Qtr of 2005 was HK\$ million 16060  
Banks : Short-term : Other debt liabilities as at end of the 4th Qtr of 2005 was HK\$ million 9751  
Banks : Short-term : Other debt liabilities as at end of the 1st Qtr of 2006 was HK\$ million 13789  
Banks : Short-term : Other debt liabilities as at end of the 2nd Qtr of 2006 was HK\$ million 13161  
Banks : Short-term : Other debt liabilities as at end of the 3rd Qtr of 2006 was HK\$ million 14458

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 53164  
Banks : Long-term as at end of the 1st Qtr of 2005 was HK\$ million 45891  
Banks : Long-term as at end of the 2nd Qtr of 2005 was HK\$ million 51672  
Banks : Long-term as at end of the 3rd Qtr of 2005 was HK\$ million 51820  
Banks : Long-term as at end of the 4th Qtr of 2005 was HK\$ million 53164  
Banks : Long-term as at end of the 1st Qtr of 2006 was HK\$ million 42679  
Banks : Long-term as at end of the 2nd Qtr of 2006 was HK\$ million 45001  
Banks : Long-term as at end of the 3rd Qtr of 2006 was HK\$ million 47115

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 34605  
Banks : Long-term : Bonds and notes as at end of the 1st Qtr of 2005 was HK\$ million 29280  
Banks : Long-term : Bonds and notes as at end of the 2nd Qtr of 2005 was HK\$ million 30805  
Banks : Long-term : Bonds and notes as at end of the 3rd Qtr of 2005 was HK\$ million 33902  
Banks : Long-term : Bonds and notes as at end of the 4th Qtr of 2005 was HK\$ million 34605  
Banks : Long-term : Bonds and notes as at end of the 1st Qtr of 2006 was HK\$ million 26046  
Banks : Long-term : Bonds and notes as at end of the 2nd Qtr of 2006 was HK\$ million 27149  
Banks : Long-term : Bonds and notes as at end of the 3rd Qtr of 2006 was HK\$ million 27365

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 14686  
Banks : Long-term : Loans as at end of the 1st Qtr of 2005 was HK\$ million 12785  
Banks : Long-term : Loans as at end of the 2nd Qtr of 2005 was HK\$ million 16952  
Banks : Long-term : Loans as at end of the 3rd Qtr of 2005 was HK\$ million 13989  
Banks : Long-term : Loans as at end of the 4th Qtr of 2005 was HK\$ million 14686  
Banks : Long-term : Loans as at end of the 1st Qtr of 2006 was HK\$ million 12507  
Banks : Long-term : Loans as at end of the 2nd Qtr of 2006 was HK\$ million 13904  
Banks : Long-term : Loans as at end of the 3rd Qtr of 2006 was HK\$ million 15648

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 3874  
Banks : Long-term : Other debt liabilities as at end of the 1st Qtr of 2005 was HK\$ million 3825  
Banks : Long-term : Other debt liabilities as at end of the 2nd Qtr of 2005 was HK\$ million 3915  
Banks : Long-term : Other debt liabilities as at end of the 3rd Qtr of 2005 was HK\$ million 3929  
Banks : Long-term : Other debt liabilities as at end of the 4th Qtr of 2005 was HK\$ million 3874  
Banks : Long-term : Other debt liabilities as at end of the 1st Qtr of 2006 was HK\$ million 4126  
Banks : Long-term : Other debt liabilities as at end of the 2nd Qtr of 2006 was HK\$ million 3949  
Banks : Long-term : Other debt liabilities as at end of the 3rd Qtr of 2006 was HK\$ million 4102

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 334026  
Other Sectors as at end of the 1st Qtr of 2005 was HK\$ million 273046  
Other Sectors as at end of the 2nd Qtr of 2005 was HK\$ million 266838  
Other Sectors as at end of the 3rd Qtr of 2005 was HK\$ million 288948  
Other Sectors as at end of the 4th Qtr of 2005 was HK\$ million 334026  
Other Sectors as at end of the 1st Qtr of 2006 was HK\$ million 328804  
Other Sectors as at end of the 2nd Qtr of 2006 was HK\$ million 362993  
Other Sectors as at end of the 3rd Qtr of 2006 was HK\$ million 343628

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 112405  
Other Sectors : Short-term as at end of the 1st Qtr of 2005 was HK\$ million 90249  
Other Sectors : Short-term as at end of the 2nd Qtr of 2005 was HK\$ million 96611  
Other Sectors : Short-term as at end of the 3rd Qtr of 2005 was HK\$ million 111421  
Other Sectors : Short-term as at end of the 4th Qtr of 2005 was HK\$ million 112405  
Other Sectors : Short-term as at end of the 1st Qtr of 2006 was HK\$ million 141347  
Other Sectors : Short-term as at end of the 2nd Qtr of 2006 was HK\$ million 155502  
Other Sectors : Short-term as at end of the 3rd Qtr of 2006 was HK\$ million 146046

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 1918  
Other Sectors : Short-term : Money market instruments as at end of the 1st Qtr of 2005 was HK\$ million 1518  
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 965  
Other Sectors : Short-term : Money market instruments as at end of the 4th Qtr of 2005 was HK\$ million 1918  
Other Sectors : Short-term : Money market instruments as at end of the 1st Qtr of 2006 was HK\$ million 1587  
Other Sectors : Short-term : Money market instruments as at end of the 2nd Qtr of 2006 was HK\$ million 1595  
Other Sectors : Short-term : Money market instruments as at end of the 3rd Qtr of 2006 was HK\$ million 2250

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 33714  
Other Sectors : Short-term : Loans as at end of the 1st Qtr of 2005 was HK\$ million 24354  
Other Sectors : Short-term : Loans as at end of the 2nd Qtr of 2005 was HK\$ million 28527  
Other Sectors : Short-term : Loans as at end of the 3rd Qtr of 2005 was HK\$ million 29182  
Other Sectors : Short-term : Loans as at end of the 4th Qtr of 2005 was HK\$ million 33714  
Other Sectors : Short-term : Loans as at end of the 1st Qtr of 2006 was HK\$ million 45640  
Other Sectors : Short-term : Loans as at end of the 2nd Qtr of 2006 was HK\$ million 58536  
Other Sectors : Short-term : Loans as at end of the 3rd Qtr of 2006 was HK\$ million 62028

Other Sectors : Short-term : Currency and deposits as at end of the year of 2004 was HK\$ million 1254





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 830194  
Direct Investment: Inter-company lending as at end of the 1st Qtr of 2005 was HK\$ million 786152  
Direct Investment: Inter-company lending as at end of the 2nd Qtr of 2005 was HK\$ million 785351  
Direct Investment: Inter-company lending as at end of the 3rd Qtr of 2005 was HK\$ million 814804  
Direct Investment: Inter-company lending as at end of the 4th Qtr of 2005 was HK\$ million 830194  
Direct Investment: Inter-company lending as at end of the 1st Qtr of 2006 was HK\$ million 888117  
Direct Investment: Inter-company lending as at end of the 2nd Qtr of 2006 was HK\$ million 933201  
Direct Investment: Inter-company lending as at end of the 3rd Qtr of 2006 was HK\$ million 913818

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 204371  
Direct Investment: Inter-company lending : Debt liabilities to affiliated enterprises as at end of the 1st Qtr of 2005 was HK\$ million 159730  
Direct Investment: Inter-company lending : Debt liabilities to affiliated enterprises as at end of the 2nd Qtr of 2005 was HK\$ million 166553  
Direct Investment: Inter-company lending : Debt liabilities to affiliated enterprises as at end of the 3rd Qtr of 2005 was HK\$ million 199295  
Direct Investment: Inter-company lending : Debt liabilities to affiliated enterprises as at end of the 4th Qtr of 2005 was HK\$ million 204371  
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 affiliated enterprises as at end of the 2nd Qtr of 2006 was HK\$ million 201666  
Direct Investment: Inter-company lending : Debt liabilities to affiliated enterprises as at end of the 3rd Qtr of 2006 was HK\$ million 196393

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 625823  
Direct Investment: Inter-company lending : Debt liabilities to direct investors as at end of the 1st Qtr of 2005 was HK\$ million 626422  
Direct Investment: Inter-company lending : Debt liabilities to direct investors as at end of the 2nd Qtr of 2005 was HK\$ million 618798  
Direct Investment: Inter-company lending : Debt liabilities to direct investors as at end of the 3rd Qtr of 2005 was HK\$ million 615509  
Direct Investment: Inter-company lending : Debt liabilities to direct investors as at end of the 4th Qtr of 2005 was HK\$ million 625823  
Direct Investment: Inter-company lending : Debt liabilities to direct investors as at end of the 1st Qtr of 2006 was HK\$ million 679701  
Direct Investment: Inter-company lending : Debt liabilities to direct investors as at end of the 2nd Qtr of 2006 was HK\$ million 731535  
Direct Investment: Inter-company lending : Debt liabilities to direct investors as at end of the 3rd Qtr of 2006 was HK\$ million 717425

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 3524463  
Gross External Debt as at end of the 1st Qtr of 2005 was HK\$ million 3220072  
Gross External Debt as at end of the 2nd Qtr of 2005 was HK\$ million 3216818  
Gross External Debt as at end of the 3rd Qtr of 2005 was HK\$ million 3327571  
Gross External Debt as at end of the 4th Qtr of 2005 was HK\$ million 3524463  
Gross External Debt as at end of the 1st Qtr of 2006 was HK\$ million 3468686  
Gross External Debt as at end of the 2nd Qtr of 2006 was HK\$ million 3672827  
Gross External Debt as at end of the 3rd Qtr of 2006 was HK\$ million 3820009