

Table 1 : Hong Kong's Balance of Payments Account

Current Account Balance for the year of 2005 was HK\$ million 157338
 Current Account Balance for the year of 2006 was HK\$ million 157276
 Current Account Balance for the 1st Qtr of 2005 was HK\$ million 40911
 Current Account Balance for the 2nd Qtr of 2005 was HK\$ million 34967
 Current Account Balance for the 3rd Qtr of 2005 was HK\$ million 35474
 Current Account Balance for the 4th Qtr of 2005 was HK\$ million 45986
 Current Account Balance for the 1st Qtr of 2006 was HK\$ million 37063
 Current Account Balance for the 2nd Qtr of 2006 was HK\$ million 15116
 Current Account Balance for the 3rd Qtr of 2006 was HK\$ million 51748
 Current Account Balance for the 4th Qtr of 2006 was HK\$ million 53349

Balance on Goods for the year of 2005 was HK\$ million -59347
 Balance on Goods for the year of 2006 was HK\$ million -108983
 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 Goods for the 4th Qtr of 2006 was HK\$ million -25243

Balance on Services for the year of 2005 was HK\$ million 231562
 Balance on Services for the year of 2006 was HK\$ million 278405
 Balance on Services for the 1st Qtr of 2005 was HK\$ million 50877
 Balance on Services for the 2nd Qtr of 2005 was HK\$ million 50664
 Balance on Services for the 3rd Qtr of 2005 was HK\$ million 60219
 Balance on Services for the 4th Qtr of 2005 was HK\$ million 69802
 Balance on Services for the 1st Qtr of 2006 was HK\$ million 63073
 Balance on Services for the 2nd Qtr of 2006 was HK\$ million 61858
 Balance on Services for the 3rd Qtr of 2006 was HK\$ million 74605
 Balance on Services for the 4th Qtr of 2006 was HK\$ million 78869

Net Factor income flow for the year of 2005 was HK\$ million 1648
 Net Factor income flow for the year of 2006 was HK\$ million 5114
 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 Factor income flow for the 4th Qtr of 2006 was HK\$ million 4446

Net flow in Current transfers for the year of 2005 was HK\$ million -16524
 Net flow in Current transfers for the year of 2006 was HK\$ million -17260
 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
 Net flow in Current transfers for the 4th Qtr of 2006 was HK\$ million -4722

Capital and Financial Account Balance for the year of 2005 was HK\$ million -182431
 Capital and Financial Account Balance for the year of 2006 was HK\$ million -201722
 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 and Financial Account Balance for the 4th Qtr of 2006 was HK\$ million -66028

Net flow in Capital transfers for the year of 2005 was HK\$ million -4939
 Net flow in Capital transfers for the year of 2006 was HK\$ million -2226
 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 for the 4th Qtr of 2006 was HK\$ million -554

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 year of 2006 was HK\$ million -152761
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 change in Financial non-reserve assets for the 4th Qtr of 2006 was HK\$ million -53418

Net flow in Direct investment for the year of 2005 was HK\$ million 49996
Net flow in Direct investment for the year of 2006 was HK\$ million -4402
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 Direct investment for the 4th Qtr of 2006 was HK\$ million 13967

Net flow in Portfolio investment for the year of 2005 was HK\$ million -245017
Net flow in Portfolio investment for the year of 2006 was HK\$ million -258082
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 Portfolio investment for the 4th Qtr of 2006 was HK\$ million -231005

Net flow in Financial derivatives for the year of 2005 was HK\$ million 30502
Net flow in Financial derivatives for the year of 2006 was HK\$ million 38873
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 Financial derivatives for the 4th Qtr of 2006 was HK\$ million 13742

Net flow in Other investment for the year of 2005 was HK\$ million -2294
Net flow in Other investment for the year of 2006 was HK\$ million 70850
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 flow in Other investment for the 4th Qtr of 2006 was HK\$ million 149879

Net change in Reserve assets for the year of 2005 was HK\$ million -10679
Net change in Reserve assets for the year of 2006 was HK\$ million -46735
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 change in Reserve assets for the 4th Qtr of 2006 was HK\$ million -12056

Net errors and omissions for the year of 2005 was HK\$ million 25093
Net errors and omissions for the year of 2006 was HK\$ million 44446
Net errors and omissions for the 1st Qtr of 2005 was HK\$ million 7268
Net errors and omissions for the 2nd Qtr of 2005 was HK\$ million -264
Net errors and omissions for the 3rd Qtr of 2005 was HK\$ million 17551
Net errors and omissions for the 4th Qtr of 2005 was HK\$ million 538
Net errors and omissions for the 1st Qtr of 2006 was HK\$ million 12123
Net errors and omissions for the 2nd Qtr of 2006 was HK\$ million 11277
Net errors and omissions for the 3rd Qtr of 2006 was HK\$ million 8367
Net errors and omissions for the 4th Qtr of 2006 was HK\$ million 12678

Overall Balance of Payments for the year of 2005 was HK\$ million 10679 (in surplus)
Overall Balance of Payments for the year of 2006 was HK\$ million 46735 (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)
Overall Balance of Payments for the 4th Qtr of 2006 was HK\$ million 12056 (in surplus)

Notes :

- (1) In accordance with the Balance of Payments accounting rules, a positive value for the balance figure in the current account represents a surplus whereas a negative value represents a deficit. For the capital and financial account, a positive value indicates a net capital and financial inflow and a negative value indicates a net outflow. As increases in external assets are debit entries and decreases are credit entries, a negative value for net change in reserve assets represents a net increase and a positive value represents a net decrease.
- (2) The estimates on net change in reserve assets under the Balance of Payments framework are transaction figures. Effects from valuation changes (including price changes and exchange rate changes) and reclassifications are excluded.
- (3) In principle, the net sum of credit entries and debit entries is zero. In practice, discrepancies between the credit and debit entries may occur for various reasons, as the data are collected from many sources. Equality between the sums of credit entries and debit entries is brought about by the inclusion of a balancing item which reflects net errors and omissions.

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

| | |
|---|----------|
| Current Account Balance for the year of 2005 was HK\$ million | 157338 |
| Current Account Balance for the year of 2006 was HK\$ million | 157276 |
| Current Account Balance for the 1st Qtr of 2005 was HK\$ million | 40911 |
| Current Account Balance for the 2nd Qtr of 2005 was HK\$ million | 34967 |
| Current Account Balance for the 3rd Qtr of 2005 was HK\$ million | 35474 |
| Current Account Balance for the 4th Qtr of 2005 was HK\$ million | 45986 |
| Current Account Balance for the 1st Qtr of 2006 was HK\$ million | 37063 |
| Current Account Balance for the 2nd Qtr of 2006 was HK\$ million | 15116 |
| Current Account Balance for the 3rd Qtr of 2006 was HK\$ million | 51748 |
| Current Account Balance for the 4th Qtr of 2006 was HK\$ million | 53349 |
| Current Account : Credit for the year of 2005 was HK\$ million | 3258838 |
| Current Account : Credit for the year of 2006 was HK\$ million | 3680102 |
| Current Account : Credit for the 1st Qtr of 2005 was HK\$ million | 708359 |
| Current Account : Credit for the 2nd Qtr of 2005 was HK\$ million | 801396 |
| Current Account : Credit for the 3rd Qtr of 2005 was HK\$ million | 870075 |
| Current Account : Credit for the 4th Qtr of 2005 was HK\$ million | 879008 |
| Current Account : Credit for the 1st Qtr of 2006 was HK\$ million | 817907 |
| Current Account : Credit for the 2nd Qtr of 2006 was HK\$ million | 882109 |
| Current Account : Credit for the 3rd Qtr of 2006 was HK\$ million | 978253 |
| Current Account : Credit for the 4th Qtr of 2006 was HK\$ million | 1001835 |
| Current Account : Debit for the year of 2005 was HK\$ million | -3101500 |
| Current Account : Debit for the year of 2006 was HK\$ million | -3522826 |
| Current Account : Debit for the 1st Qtr of 2005 was HK\$ million | -667448 |
| Current Account : Debit for the 2nd Qtr of 2005 was HK\$ million | -766429 |
| Current Account : Debit for the 3rd Qtr of 2005 was HK\$ million | -834601 |
| Current Account : Debit for the 4th Qtr of 2005 was HK\$ million | -833022 |
| Current Account : Debit for the 1st Qtr of 2006 was HK\$ million | -780844 |
| Current Account : Debit for the 2nd Qtr of 2006 was HK\$ million | -866992 |
| Current Account : Debit for the 3rd Qtr of 2006 was HK\$ million | -926505 |
| Current Account : Debit for the 4th Qtr of 2006 was HK\$ million | -948485 |
| Balance on Goods for the year of 2005 was HK\$ million | -59347 |
| Balance on Goods for the year of 2006 was HK\$ million | -108983 |
| 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 Goods for the 4th Qtr of 2006 was HK\$ million | -25243 |
| Goods : Credit for the year of 2005 was HK\$ million | 2251744 |
| Goods : Credit for the year of 2006 was HK\$ million | 2467357 |
| 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 : Credit for the 4th Qtr of 2006 was HK\$ million | 674929 |
| Goods : Debit for the year of 2005 was HK\$ million | -2311091 |
| Goods : Debit for the year of 2006 was HK\$ million | -2576340 |
| 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 |
| Goods : Debit for the 4th Qtr of 2006 was HK\$ million | -700172 |
| Balance on Services for the year of 2005 was HK\$ million | 231562 |
| Balance on Services for the year of 2006 was HK\$ million | 278405 |
| Balance on Services for the 1st Qtr of 2005 was HK\$ million | 50877 |
| Balance on Services for the 2nd Qtr of 2005 was HK\$ million | 50664 |
| Balance on Services for the 3rd Qtr of 2005 was HK\$ million | 60219 |
| Balance on Services for the 4th Qtr of 2005 was HK\$ million | 69802 |
| Balance on Services for the 1st Qtr of 2006 was HK\$ million | 63073 |
| Balance on Services for the 2nd Qtr of 2006 was HK\$ million | 61858 |
| Balance on Services for the 3rd Qtr of 2006 was HK\$ million | 74605 |
| Balance on Services for the 4th Qtr of 2006 was HK\$ million | 78869 |

Services : Credit for the year of 2005 was HK\$ million 495799
Services : Credit for the year of 2006 was HK\$ million 562304
Services : Credit for the 1st Qtr of 2005 was HK\$ million 113420
Services : Credit for the 2nd Qtr of 2005 was HK\$ million 112700
Services : Credit for the 3rd Qtr of 2005 was HK\$ million 131513
Services : Credit for the 4th Qtr of 2005 was HK\$ million 138166
Services : Credit for the 1st Qtr of 2006 was HK\$ million 128843
Services : Credit for the 2nd Qtr of 2006 was HK\$ million 129770
Services : Credit for the 3rd Qtr of 2006 was HK\$ million 150777
Services : Credit for the 4th Qtr of 2006 was HK\$ million 152914

Services : Debit for the year of 2005 was HK\$ million -264237
Services : Debit for the year of 2006 was HK\$ million -283899
Services : Debit for the 1st Qtr of 2005 was HK\$ million -62543
Services : Debit for the 2nd Qtr of 2005 was HK\$ million -62036
Services : Debit for the 3rd Qtr of 2005 was HK\$ million -71294
Services : Debit for the 4th Qtr of 2005 was HK\$ million -68364
Services : Debit for the 1st Qtr of 2006 was HK\$ million -65770
Services : Debit for the 2nd Qtr of 2006 was HK\$ million -67912
Services : Debit for the 3rd Qtr of 2006 was HK\$ million -76172
Services : Debit for the 4th Qtr of 2006 was HK\$ million -74045

Services : Transportation : Credit for the year of 2005 was HK\$ million 158007
Services : Transportation : Credit for the year of 2006 was HK\$ million 172384
Services : Transportation : Credit for the 1st Qtr of 2005 was HK\$ million 36348
Services : Transportation : Credit for the 2nd Qtr of 2005 was HK\$ million 38521
Services : Transportation : Credit for the 3rd Qtr of 2005 was HK\$ million 42363
Services : Transportation : Credit for the 4th Qtr of 2005 was HK\$ million 40775
Services : Transportation : Credit for the 1st Qtr of 2006 was HK\$ million 39955
Services : Transportation : Credit for the 2nd Qtr of 2006 was HK\$ million 42437
Services : Transportation : Credit for the 3rd Qtr of 2006 was HK\$ million 46047
Services : Transportation : Credit for the 4th Qtr of 2006 was HK\$ million 43945

Services : Transportation : Debit for the year of 2005 was HK\$ million -81361
Services : Transportation : Debit for the year of 2006 was HK\$ million -87739
Services : Transportation : Debit for the 1st Qtr of 2005 was HK\$ million -18679
Services : Transportation : Debit for the 2nd Qtr of 2005 was HK\$ million -19896
Services : Transportation : Debit for the 3rd Qtr of 2005 was HK\$ million -21989
Services : Transportation : Debit for the 4th Qtr of 2005 was HK\$ million -20797
Services : Transportation : Debit for the 1st Qtr of 2006 was HK\$ million -20012
Services : Transportation : Debit for the 2nd Qtr of 2006 was HK\$ million -21899
Services : Transportation : Debit for the 3rd Qtr of 2006 was HK\$ million -23520
Services : Transportation : Debit for the 4th Qtr of 2006 was HK\$ million -22308

Services : Travel : Credit for the year of 2005 was HK\$ million 80061
Services : Travel : Credit for the year of 2006 was HK\$ million 88713
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 19742
Services : Travel : Credit for the 4th Qtr of 2005 was HK\$ million 22515
Services : Travel : Credit for the 1st Qtr of 2006 was HK\$ million 22022
Services : Travel : Credit for the 2nd Qtr of 2006 was HK\$ million 20909
Services : Travel : Credit for the 3rd Qtr of 2006 was HK\$ million 22264
Services : Travel : Credit for the 4th Qtr of 2006 was HK\$ million 23518

Services : Travel : Debit for the year of 2005 was HK\$ million -103474
Services : Travel : Debit for the year of 2006 was HK\$ million -108572
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 -24091
Services : Travel : Debit for the 3rd Qtr of 2005 was HK\$ million -28465
Services : Travel : Debit for the 4th Qtr of 2005 was HK\$ million -25462
Services : Travel : Debit for the 1st Qtr of 2006 was HK\$ million -25862
Services : Travel : Debit for the 2nd Qtr of 2006 was HK\$ million -26028
Services : Travel : Debit for the 3rd Qtr of 2006 was HK\$ million -29365
Services : Travel : Debit for the 4th Qtr of 2006 was HK\$ million -27317

Services : Insurance services : Credit for the year of 2005 was HK\$ million 3218
Services : Insurance services : Credit for the year of 2006 was HK\$ million 3638
Services : Insurance services : Credit for the 1st Qtr of 2005 was HK\$ million 742
Services : Insurance services : Credit for the 2nd Qtr of 2005 was HK\$ million 827
Services : Insurance services : Credit for the 3rd Qtr of 2005 was HK\$ million 757
Services : Insurance services : Credit for the 4th Qtr of 2005 was HK\$ million 892
Services : Insurance services : Credit for the 1st Qtr of 2006 was HK\$ million 874
Services : Insurance services : Credit for the 2nd Qtr of 2006 was HK\$ million 918
Services : Insurance services : Credit for the 3rd Qtr of 2006 was HK\$ million 864
Services : Insurance services : Credit for the 4th Qtr of 2006 was HK\$ million 982

Services : Insurance services : Debit for the year of 2005 was HK\$ million -4710
Services : Insurance services : Debit for the year of 2006 was HK\$ million -5193
Services : Insurance services : Debit for the 1st Qtr of 2005 was HK\$ million -1038
Services : Insurance services : Debit for the 2nd Qtr of 2005 was HK\$ million -1183
Services : Insurance services : Debit for the 3rd Qtr of 2005 was HK\$ million -1175
Services : Insurance services : Debit for the 4th Qtr of 2005 was HK\$ million -1314
Services : Insurance services : Debit for the 1st Qtr of 2006 was HK\$ million -1158
Services : Insurance services : Debit for the 2nd Qtr of 2006 was HK\$ million -1307
Services : Insurance services : Debit for the 3rd Qtr of 2006 was HK\$ million -1256
Services : Insurance services : Debit for the 4th Qtr of 2006 was HK\$ million -1472

Services : Financial services : Credit for the year of 2005 was HK\$ million 49158
Services : Financial services : Credit for the year of 2006 was HK\$ million 69138
Services : Financial services : Credit for the 1st Qtr of 2005 was HK\$ million 11461
Services : Financial services : Credit for the 2nd Qtr of 2005 was HK\$ million 11120
Services : Financial services : Credit for the 3rd Qtr of 2005 was HK\$ million 12411
Services : Financial services : Credit for the 4th Qtr of 2005 was HK\$ million 14166
Services : Financial services : Credit for the 1st Qtr of 2006 was HK\$ million 15270
Services : Financial services : Credit for the 2nd Qtr of 2006 was HK\$ million 17003
Services : Financial services : Credit for the 3rd Qtr of 2006 was HK\$ million 18184
Services : Financial services : Credit for the 4th Qtr of 2006 was HK\$ million 18681

Services : Financial services : Debit for the year of 2005 was HK\$ million -10932
Services : Financial services : Debit for the year of 2006 was HK\$ million -11720
Services : Financial services : Debit for the 1st Qtr of 2005 was HK\$ million -2756
Services : Financial services : Debit for the 2nd Qtr of 2005 was HK\$ million -2692
Services : Financial services : Debit for the 3rd Qtr of 2005 was HK\$ million -2696
Services : Financial services : Debit for the 4th Qtr of 2005 was HK\$ million -2788
Services : Financial services : Debit for the 1st Qtr of 2006 was HK\$ million -2724
Services : Financial services : Debit for the 2nd Qtr of 2006 was HK\$ million -2916
Services : Financial services : Debit for the 3rd Qtr of 2006 was HK\$ million -2959
Services : Financial services : Debit for the 4th Qtr of 2006 was HK\$ million -3121

Services : Other services : Credit for the year of 2005 was HK\$ million 205355
Services : Other services : Credit for the year of 2006 was HK\$ million 228431
Services : Other services : Credit for the 1st Qtr of 2005 was HK\$ million 45547
Services : Other services : Credit for the 2nd Qtr of 2005 was HK\$ million 43750
Services : Other services : Credit for the 3rd Qtr of 2005 was HK\$ million 56240
Services : Other services : Credit for the 4th Qtr of 2005 was HK\$ million 59818
Services : Other services : Credit for the 1st Qtr of 2006 was HK\$ million 50722
Services : Other services : Credit for the 2nd Qtr of 2006 was HK\$ million 48503
Services : Other services : Credit for the 3rd Qtr of 2006 was HK\$ million 63418
Services : Other services : Credit for the 4th Qtr of 2006 was HK\$ million 65788

Services : Other services : Debit for the year of 2005 was HK\$ million -63760
Services : Other services : Debit for the year of 2006 was HK\$ million -70675
Services : Other services : Debit for the 1st Qtr of 2005 was HK\$ million -14614
Services : Other services : Debit for the 2nd Qtr of 2005 was HK\$ million -14174
Services : Other services : Debit for the 3rd Qtr of 2005 was HK\$ million -16969
Services : Other services : Debit for the 4th Qtr of 2005 was HK\$ million -18003
Services : Other services : Debit for the 1st Qtr of 2006 was HK\$ million -16014
Services : Other services : Debit for the 2nd Qtr of 2006 was HK\$ million -15762
Services : Other services : Debit for the 3rd Qtr of 2006 was HK\$ million -19072
Services : Other services : Debit for the 4th Qtr of 2006 was HK\$ million -19827

Net factor income flow for the year of 2005 was HK\$ million 1648
Net factor income flow for the year of 2006 was HK\$ million 5114
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 factor income flow for the 4th Qtr of 2006 was HK\$ million 4446

Factor income : Credit for the year of 2005 was HK\$ million 503964
Factor income : Credit for the year of 2006 was HK\$ million 643141
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 : Credit for the 4th Qtr of 2006 was HK\$ million 171849

Factor income : Debit for the year of 2005 was HK\$ million -502316

Factor income : Debit for the year of 2006 was HK\$ million -638027
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 : Debit for the 4th Qtr of 2006 was HK\$ million -167403

Factor income : Investment income : Credit for the year of 2005 was HK\$ million 501654
Factor income : Investment income : Credit for the year of 2006 was HK\$ million 640833
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 for the 4th Qtr of 2006 was HK\$ million 171271

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 year of 2006 was HK\$ million 336872
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 for the 4th Qtr of 2006 was HK\$ million 90291

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 year of 2006 was HK\$ million 101357
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 : Dividends and distributed branch profits for the 4th Qtr of 2006 was HK\$ million 14940

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 year of 2006 was HK\$ million 229011
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 : Reinvested earnings and undistributed branch profits for the 4th Qtr of 2006 was HK\$ million 73813

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 year of 2006 was HK\$ million 6504

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 : Direct investment income : Income on debt (interest) for the 4th Qtr of 2006 was HK\$ million 1537

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 year of 2006 was HK\$ million 171406

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 for the 4th Qtr of 2006 was HK\$ million 44021

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 year of 2006 was HK\$ million 59458

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 equity for the 4th Qtr of 2006 was HK\$ million 13759

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 year of 2006 was HK\$ million 101531

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 bonds and notes for
the 4th Qtr of 2006 was HK\$ million 26987

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 year of 2006 was HK\$ million 10416
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 : Portfolio investment income : Income on money market
instruments for the 4th Qtr of 2006 was HK\$ million 3274

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 year of 2006 was HK\$ million
132555
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 : Credit : Other investment income for the 4th Qtr of 2006 was HK\$
million 36959

Factor income : Investment income : Debit for the year of 2005 was HK\$ million -499608
Factor income : Investment income : Debit for the year of 2006 was HK\$ million -635190
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 for the 4th Qtr of 2006 was HK\$ million -166668

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 year of 2006 was HK\$ million
-478649
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 for the 4th Qtr of 2006 was HK\$ million -126174

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 year of 2006 was HK\$ million -183820

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 : Dividends and distributed branch profits for the 4th Qtr of 2006 was HK\$ million -26186

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 year of 2006 was HK\$ million -289519

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 : Reinvested earnings and undistributed branch profits for the 4th Qtr of 2006 was HK\$ million -98329

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 year of 2006 was HK\$ million -5311

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 : Direct investment income : Income on debt (interest) for the 4th Qtr of 2006 was HK\$ million -1659

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 year of 2006 was HK\$ million -51389

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\$

-66309
Factor income : Investment income : Debit : Other investment income for the year of 2006 was HK\$ million -105152
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 : Investment income : Debit : Other investment income for the 4th Qtr of 2006 was HK\$ million -28091

Factor income : Compensation of employees : Credit for the year of 2005 was HK\$ million 2309
Factor income : Compensation of employees : Credit for the year of 2006 was HK\$ million 2307
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 : Credit for the 4th Qtr of 2006 was HK\$ million 578

Factor income : Compensation of employees : Debit for the year of 2005 was HK\$ million -2708
Factor income : Compensation of employees : Debit for the year of 2006 was HK\$ million -2837
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
Factor income : Compensation of employees : Debit for the 4th Qtr of 2006 was HK\$ million -735

Net flow in Current transfers for the year of 2005 was HK\$ million -16524
Net flow in Current transfers for the year of 2006 was HK\$ million -17260
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
Net flow in Current transfers for the 4th Qtr of 2006 was HK\$ million -4722

Current transfers : Credit for the year of 2005 was HK\$ million 7331
Current transfers : Credit for the year of 2006 was HK\$ million 7301
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 for the 4th Qtr of 2006 was HK\$ million 2143

Current transfers : Credit : General government for the year of 2005 was HK\$ million 0
Current transfers : Credit : General government for the year of 2006 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 : General government for the 4th Qtr of 2006 was HK\$ million 0

Current transfers : Credit : Other sectors for the year of 2005 was HK\$ million 7331
Current transfers : Credit : Other sectors for the year of 2006 was HK\$ million 7301
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 : Credit : Other sectors for the 4th Qtr of 2006 was HK\$ million 2143

Current transfers : Debit for the year of 2005 was HK\$ million -23856
Current transfers : Debit for the year of 2006 was HK\$ million -24560
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 for the 4th Qtr of 2006 was HK\$ million -6865

Current transfers : Debit : General government for the year of 2005 was HK\$ million -1408
Current transfers : Debit : General government for the year of 2006 was HK\$ million -1501
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 : General government for the 4th Qtr of 2006 was HK\$ million -412

Current transfers : Debit : Other sectors for the year of 2005 was HK\$ million -22447
Current transfers : Debit : Other sectors for the year of 2006 was HK\$ million -23059
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
Current transfers : Debit : Other sectors for the 4th Qtr of 2006 was HK\$ million -6454

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 2005 was HK\$ million | -182431 |
| Capital and Financial Account | Balance for the year of 2006 was HK\$ million | -201722 |
| 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 and Financial Account | Balance for the 4th Qtr of 2006 was HK\$ million | -66028 |
| Capital Account | Balance for the year of 2005 was HK\$ million | -4939 |
| Capital Account | Balance for the year of 2006 was HK\$ million | -2226 |
| 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 |
| Capital Account | Balance for the 4th Qtr of 2006 was HK\$ million | -554 |
| Net flow in Capital transfers | for the year of 2005 was HK\$ million | -4939 |
| Net flow in Capital transfers | for the year of 2006 was HK\$ million | -2226 |
| 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 | for the 4th Qtr of 2006 was HK\$ million | -554 |
| 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 year of 2006 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 | : General government for the 4th Qtr of 2006 was HK\$ million | 0 |
| 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 year of 2006 was HK\$ million | -2226 |
| 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 flow in Capital transfers | : Other sectors for the 4th Qtr of 2006 was HK\$ million | -554 |
| 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 year of 2006 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 |
| Net change in Non-produced and non-financial assets | for the 4th Qtr of 2006 was less than HK\$ million | 10 |
| Financial Account | Balance for the year of 2005 was HK\$ million | -177492 |
| Financial Account | Balance for the year of 2006 was HK\$ million | -199497 |
| 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 |
| Financial Account | Balance for the 4th Qtr of 2006 was HK\$ million | -65473 |

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 year of 2006 was HK\$ million -152761
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 change in financial non-reserve assets for the 4th Qtr of 2006 was HK\$ million -53418

Net flow in Direct investment for the year of 2005 was HK\$ million 49996
Net flow in Direct investment for the year of 2006 was HK\$ million -4402
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 Direct investment for the 4th Qtr of 2006 was HK\$ million 13967

Net change in Direct investment abroad for the year of 2005 was HK\$ million -211513
Net change in Direct investment abroad for the year of 2006 was HK\$ million -337592
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
Net change in Direct investment abroad for the 4th Qtr of 2006 was HK\$ million -88268

Direct investment abroad : Equity capital for the year of 2005 was HK\$ million -63796
Direct investment abroad : Equity capital for the year of 2006 was HK\$ million -40513
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 for the 4th Qtr of 2006 was HK\$ million -9003

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 year of 2006 was HK\$ million -40513
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 : Claims on affiliated enterprises for the 4th Qtr of 2006 was HK\$ million -9003

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 year of 2006 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 : Equity capital : Liabilities to affiliated enterprises for the 4th Qtr of 2006 was less than HK\$ million 10

Direct investment abroad : Reinvested earnings for the year of 2005 was HK\$ million -155384
Direct investment abroad : Reinvested earnings for the year of 2006 was HK\$ million -229011
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 : Reinvested earnings for the 4th Qtr of 2006 was HK\$ million -73813

Direct investment abroad : Other capital for the year of 2005 was HK\$ million 7666
Direct investment abroad : Other capital for the year of 2006 was HK\$ million -68068
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 for the 4th Qtr of 2006 was HK\$ million -5452

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 year of 2006 was HK\$ million -52990
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 : Claims on affiliated enterprises for the 4th Qtr of 2006 was HK\$ million 605

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 year of 2006 was HK\$ million -15078
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
Direct investment abroad : Other capital : Liabilities to affiliated enterprises for the 4th Qtr of 2006 was HK\$ million -6057

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 year of 2006 was HK\$ million 333190
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
Net change in Direct investment in HK for the 4th Qtr of 2006 was HK\$ million 102235

Direct investment in HK : Equity capital for the year of 2005 was HK\$ million 28509
Direct investment in HK : Equity capital for the year of 2006 was HK\$ million 20235
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 for the 4th Qtr of 2006 was HK\$ million 2907

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 year of 2006 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 : Claims on direct investors for the 4th Qtr of 2006 was less than HK\$ million 10

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 year of 2006 was HK\$ million 20235
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 : Equity capital : Liabilities to direct investors for the 4th Qtr of 2006 was HK\$ million 2907

Direct investment in HK : Reinvested earnings for the year of 2005 was HK\$ million 198371
Direct investment in HK : Reinvested earnings for the year of 2006 was HK\$ million 289519
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 : Reinvested earnings for the 4th Qtr of 2006 was HK\$ million 98329

Direct investment in HK : Other capital for the year of 2005 was HK\$ million 34630
Direct investment in HK : Other capital for the year of 2006 was HK\$ million 23436
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 for the 4th Qtr of 2006 was HK\$ million 998

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 year of 2006 was HK\$ million 12487
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 : Claims on direct investors for the 4th Qtr of 2006 was HK\$ million 4788

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 year of 2006 was HK\$ million 10949
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
Direct investment in HK : Other capital : Liabilities to direct investors for the 4th Qtr of 2006 was HK\$ million -3790

Net flow in Portfolio investment for the year of 2005 was HK\$ million -245017
Net flow in Portfolio investment for the year of 2006 was HK\$ million -258082
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 Portfolio investment for the 4th Qtr of 2006 was HK\$ million -231005

Net change in Portfolio investment : Assets for the year of 2005 was HK\$ million -316860
Net change in Portfolio investment : Assets for the year of 2006 was HK\$ million -392979
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
Net change in Portfolio investment : Assets for the 4th Qtr of 2006 was HK\$ million -239045

Portfolio investment : Assets : Equity securities for the year of 2005 was HK\$ million -217366
Portfolio investment : Assets : Equity securities for the year of 2006 was HK\$ million -171568
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 for the 4th Qtr of 2006 was HK\$ million -121891

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 year of 2006 was HK\$ million -932
 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 : Bank sector for the 4th Qtr of 2006 was HK\$ million
 -4744

 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 year of 2006 was HK\$ million
 -170637
 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 : Equity securities : Other sectors for the 4th Qtr of 2006 was HK\$ million
 -117146

 Portfolio investment : Assets : Debt securities for the year of 2005 was HK\$ million -99495
 Portfolio investment : Assets : Debt securities for the year of 2006 was HK\$ million -221410
 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 for the 4th Qtr of 2006 was HK\$ million -117155

 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 year of 2006 was HK\$ million
 -67163
 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 for the 4th Qtr of 2006 was HK\$ million
 -29286

 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 year of 2006 was
 HK\$ million -48535
 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 : Bank sector for the 4th Qtr of 2006 was HK\$ million -15102

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 year of 2006 was HK\$ million -18628
 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 : Bonds and notes : Other sectors for the 4th Qtr of 2006 was HK\$ million -14185

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 year of 2006 was HK\$ million -154247
 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 for the 4th Qtr of 2006 was HK\$ million -87868

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 year of 2006 was HK\$ million -151799
 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 : Bank sector for the 4th Qtr of 2006 was HK\$ million -97009

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 year of 2006 was HK\$ million -2448
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
Portfolio investment : Assets : Debt securities : Money market instruments : Other sectors for the 4th Qtr of 2006 was HK\$ million 9141

Net change in Portfolio investment : Liabilities for the year of 2005 was HK\$ million 71843
Net change in Portfolio investment : Liabilities for the year of 2006 was HK\$ million 134897
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
Net change in Portfolio investment : Liabilities for the 4th Qtr of 2006 was HK\$ million 8040

Portfolio investment : Liabilities : Equity securities for the year of 2005 was HK\$ million 77303
Portfolio investment : Liabilities : Equity securities for the year of 2006 was HK\$ million 122080
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 for the 4th Qtr of 2006 was HK\$ million 5486

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 year of 2006 was HK\$ million 8831
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 : Bank sector for the 4th Qtr of 2006 was HK\$ million 4786

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 year of 2006 was HK\$ million 113249
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 : Equity securities : Other sectors for the 4th Qtr of 2006 was HK\$ million 700

Portfolio investment : Liabilities : Debt securities for the year of 2005 was HK\$ million -5460

Portfolio investment : Liabilities : Debt securities for the year of 2006 was HK\$ million 12816

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 for the 4th Qtr of 2006 was HK\$ million 2554

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 year of 2006 was HK\$ million 7743

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 for the 4th Qtr of 2006 was HK\$ million 4867

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 year of 2006 was HK\$ million -5479

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 : Bank sector for the 4th Qtr of 2006 was HK\$ million 1965

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 year of 2006 was HK\$ million 13222

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 1965

2006 was HK\$ million 6541

Portfolio investment : Liabilities : Debt securities : Bonds and notes : Other sectors for the 4th Qtr of 2006 was HK\$ million 2902

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 year of 2006 was HK\$ million 5073

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 for the 4th Qtr of 2006 was HK\$ million -2312

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 year of 2006 was HK\$ million 4181

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 : Bank sector for the 4th Qtr of 2006 was HK\$ million -2807

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 year of 2006 was HK\$ million 892

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

Portfolio investment : Liabilities : Debt securities : Money market instruments : Other sectors for the 4th Qtr of 2006 was HK\$ million 495

Net flow in Financial derivatives for the year of 2005 was HK\$ million 30502

Net flow in Financial derivatives for the year of 2006 was HK\$ million 38873

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 Financial derivatives for the 4th Qtr of 2006 was HK\$ million 13742

Net change in Financial derivatives : Assets for the year of 2005 was HK\$ million 161784
Net change in Financial derivatives : Assets for the year of 2006 was HK\$ million 142762
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
Net change in Financial derivatives : Assets for the 4th Qtr of 2006 was HK\$ million 38362

Financial derivatives : Assets : Bank sector for the year of 2005 was HK\$ million 140690
Financial derivatives : Assets : Bank sector for the year of 2006 was HK\$ million 123006
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 : Bank sector for the 4th Qtr of 2006 was HK\$ million 37772

Financial derivatives : Assets : Other sectors for the year of 2005 was HK\$ million 21094
Financial derivatives : Assets : Other sectors for the year of 2006 was HK\$ million 19756
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
Financial derivatives : Assets : Other sectors for the 4th Qtr of 2006 was HK\$ million 589

Net change in Financial derivatives : Liabilities for the year of 2005 was HK\$ million -131282
Net change in Financial derivatives : Liabilities for the year of 2006 was HK\$ million -103889
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
Net change in Financial derivatives : Liabilities for the 4th Qtr of 2006 was HK\$ million -24620

Financial derivatives : Liabilities : Bank sector for the year of 2005 was HK\$ million -119005
Financial derivatives : Liabilities : Bank sector for the year of 2006 was HK\$ million -93130
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 : Bank sector for the 4th Qtr of 2006 was HK\$ million -22686

Financial derivatives : Liabilities : Other sectors for the year of 2005 was HK\$ million -12277
Financial derivatives : Liabilities : Other sectors for the year of 2006 was HK\$ million -10760
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
Financial derivatives : Liabilities : Other sectors for the 4th Qtr of 2006 was HK\$ million -1934

Net flow in Other investment for the year of 2005 was HK\$ million -2294
Net flow in Other investment for the year of 2006 was HK\$ million 70850
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 flow in Other investment for the 4th Qtr of 2006 was HK\$ million 149879

Net change in Other investment : Assets for the year of 2005 was HK\$ million -144599

Net change in Other investment : Assets for the year of 2006 was HK\$ million -391279
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
Net change in Other investment : Assets for the 4th Qtr of 2006 was HK\$ million -36928

Other investment : Assets : Trade credits for the year of 2005 was HK\$ million -28133
Other investment : Assets : Trade credits for the year of 2006 was HK\$ million -13797
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 : Trade credits for the 4th Qtr of 2006 was HK\$ million 3298

Other investment : Assets : Loans for the year of 2005 was HK\$ million -793
Other investment : Assets : Loans for the year of 2006 was HK\$ million -55121
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 for the 4th Qtr of 2006 was HK\$ million -58574

Other investment : Assets : Loans : Bank sector for the year of 2005 was HK\$ million -5242
Other investment : Assets : Loans : Bank sector for the year of 2006 was HK\$ million -60307
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 : Bank sector for the 4th Qtr of 2006 was HK\$ million -54809

Other investment : Assets : Loans : Other sectors for the year of 2005 was HK\$ million 4449
Other investment : Assets : Loans : Other sectors for the year of 2006 was HK\$ million 5187
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 : Loans : Other sectors for the 4th Qtr of 2006 was HK\$ million -3765

Other investment : Assets : Currency and deposits for the year of 2005 was HK\$ million -112975
Other investment : Assets : Currency and deposits for the year of 2006 was HK\$ million -313969
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 for the 4th Qtr of 2006 was HK\$ million 20392

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 year of 2006 was HK\$ million -424236
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 : Bank sector for the 4th Qtr of 2006 was HK\$ million -64921

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 year of 2006 was HK\$ million 110267
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 : Currency and deposits : Other sectors for the 4th Qtr of 2006 was HK\$ million 85312

Other investment : Assets : Other assets for the year of 2005 was HK\$ million -2698
Other investment : Assets : Other assets for the year of 2006 was HK\$ million -8392
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 for the 4th Qtr of 2006 was HK\$ million -2044

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 year of 2006 was HK\$ million -5061
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 : Bank sector for the 4th Qtr of 2006 was HK\$ million -2807

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 year of 2006 was HK\$ million -3332
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
Other investment : Assets : Other assets : Other sectors for the 4th Qtr of 2006 was HK\$ million 763

Net change in Other investment : Liabilities for the year of 2005 was HK\$ million 142305
Net change in Other investment : Liabilities for the year of 2006 was HK\$ million 462129
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
Net change in Other investment : Liabilities for the 4th Qtr of 2006 was HK\$ million 186807

Other investment : Liabilities : Trade credits for the year of 2005 was HK\$ million 5047
Other investment : Liabilities : Trade credits for the year of 2006 was HK\$ million -2293
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 : Trade credits for the 4th Qtr of 2006 was HK\$ million -3388

Other investment : Liabilities : Loans for the year of 2005 was HK\$ million 68929
Other investment : Liabilities : Loans for the year of 2006 was HK\$ million 56816
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 for the 4th Qtr of 2006 was HK\$ million 45083

Other investment : Liabilities : Loans : Bank sector for the year of 2005 was HK\$ million -5318
Other investment : Liabilities : Loans : Bank sector for the year of 2006 was HK\$ million -20285
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 : Bank sector for the 4th Qtr of 2006 was HK\$ million -995

Other investment : Liabilities : Loans : Other sectors for the year of 2005 was HK\$ million 74247
Other investment : Liabilities : Loans : Other sectors for the year of 2006 was HK\$ million 77101
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 : Loans : Other sectors for the 4th Qtr of 2006 was HK\$ million 46078

Other investment : Liabilities : Currency and deposits for the year of 2005 was HK\$ million 46294
Other investment : Liabilities : Currency and deposits for the year of 2006 was HK\$ million 405909
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 for the 4th Qtr of 2006 was HK\$ million 132789

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 year of 2006 was HK\$ million 404530
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 : Bank sector for the 4th Qtr of 2006 was HK\$ million 131838

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 year of 2006 was HK\$ million 1379
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 : Currency and deposits : Other sectors for the 4th Qtr of 2006 was HK\$ million 951

Other investment : Liabilities : Other liabilities for the year of 2005 was HK\$ million 22036

Other investment : Liabilities : Other liabilities for the year of 2006 was HK\$ million 1698

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 for the 4th Qtr of 2006 was HK\$ million 12322

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 year of 2006 was HK\$ million 6182

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 : Bank sector for the 4th Qtr of 2006 was HK\$ million

4693

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 year of 2006 was HK\$ million

-4484

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

Other investment : Liabilities : Other liabilities : Other sectors for the 4th Qtr of 2006 was HK\$ million

7629

Net change in Reserve assets for the year of 2005 was HK\$ million -10679

Net change in Reserve assets for the year of 2006 was HK\$ million -46735

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 change in Reserve assets for the 4th Qtr of 2006 was HK\$ million -12056

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 : Bonds and notes as at end of the year of 2005 was HK\$ million 474
Monetary Authority : Long-term : Bonds and notes as at end of the year of 2006 was HK\$ million 2960
Monetary Authority : Long-term : Bonds and notes as at end of the 1st Qtr of 2005 was HK\$ million 239
Monetary Authority : Long-term : Bonds and notes as at end of the 2nd Qtr of 2005 was HK\$ million 239
Monetary Authority : Long-term : Bonds and notes as at end of the 3rd Qtr of 2005 was HK\$ million 385
Monetary Authority : Long-term : Bonds and notes as at end of the 4th Qtr of 2005 was HK\$ million 474
Monetary Authority : Long-term : Bonds and notes as at end of the 1st Qtr of 2006 was HK\$ million 364
Monetary Authority : Long-term : Bonds and notes as at end of the 2nd Qtr of 2006 was HK\$ million 439
Monetary Authority : Long-term : Bonds and notes as at end of the 3rd Qtr of 2006 was HK\$ million 437
Monetary Authority : Long-term : Bonds and notes as at end of the 4th Qtr of 2006 was HK\$ million 2960

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

Monetary Authority : Long-term : Other debt liabilities as at end of the year of 2005 was HK\$ million 0
Monetary Authority : Long-term : Other debt liabilities as at end of the year of 2006 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
Monetary Authority : Long-term : Other debt liabilities as at end of the 4th Qtr of 2006 was HK\$ million 0

Banks as at end of the year of 2005 was HK\$ million 2346349
Banks as at end of the year of 2006 was HK\$ million 2681670
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 as at end of the 4th Qtr of 2006 was HK\$ million 2681670

Banks : Short-term as at end of the year of 2005 was HK\$ million 2293185
Banks : Short-term as at end of the year of 2006 was HK\$ million 2633417
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 as at end of the 4th Qtr of 2006 was HK\$ million 2633417

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 year of 2006 was HK\$ million 29474
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 : Money market instruments as at end of the 4th Qtr of 2006 was HK\$ million 29474

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 year of 2006 was HK\$ million 10623
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 : Loans as at end of the 4th Qtr of 2006 was HK\$ million 10623

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 year of 2006 was HK\$ million 2575635
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 : Currency and deposits as at end of the 4th Qtr of 2006 was HK\$ million 2575635

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 year of 2006 was HK\$ million 17684
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 : Short-term : Other debt liabilities as at end of the 4th Qtr of 2006 was HK\$ million 17684

Banks : Long-term as at end of the year of 2005 was HK\$ million 53164
Banks : Long-term as at end of the year of 2006 was HK\$ million 48253
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 as at end of the 4th Qtr of 2006 was HK\$ million 48253

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 year of 2006 was HK\$ million 29151
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 : Bonds and notes as at end of the 4th Qtr of 2006 was HK\$ million 29151

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 year of 2006 was HK\$ million 14477
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 : Loans as at end of the 4th Qtr of 2006 was HK\$ million 14477

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 year of 2006 was HK\$ million 4624
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
Banks : Long-term : Other debt liabilities as at end of the 4th Qtr of 2006 was HK\$ million 4624

Other Sectors as at end of the year of 2005 was HK\$ million 334026
Other Sectors as at end of the year of 2006 was HK\$ million 398591
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 as at end of the 4th Qtr of 2006 was HK\$ million 398591

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 year of 2006 was HK\$ million 183126

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 as at end of the 4th Qtr of 2006 was HK\$ million 183126

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 year of 2006 was HK\$ million 2738
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 : Money market instruments as at end of the 4th Qtr of 2006 was HK\$ million 2738

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 year of 2006 was HK\$ million 92674
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 : Loans as at end of the 4th Qtr of 2006 was HK\$ million 92674

Other Sectors : Short-term : Currency and deposits as at end of the year of 2005 was HK\$ million 1696
Other Sectors : Short-term : Currency and deposits as at end of the year of 2006 was HK\$ million 4621
Other Sectors : Short-term : Currency and deposits as at end of the 1st Qtr of 2005 was HK\$ million 1202
Other Sectors : Short-term : Currency and deposits as at end of the 2nd Qtr of 2005 was HK\$ million 1739
Other Sectors : Short-term : Currency and deposits as at end of the 3rd Qtr of 2005 was HK\$ million 2167
Other Sectors : Short-term : Currency and deposits as at end of the 4th Qtr of 2005 was HK\$ million 1696
Other Sectors : Short-term : Currency and deposits as at end of the 1st Qtr of 2006 was HK\$ million 1160
Other Sectors : Short-term : Currency and deposits as at end of the 2nd Qtr of 2006 was HK\$ million 3040
Other Sectors : Short-term : Currency and deposits as at end of the 3rd Qtr of 2006 was HK\$ million 3637
Other Sectors : Short-term : Currency and deposits as at end of the 4th Qtr of 2006 was HK\$ million 4621

Other Sectors : Short-term : Trade credits as at end of the year of 2005 was HK\$ million 47692
Other Sectors : Short-term : Trade credits as at end of the year of 2006 was HK\$ million 46543
Other Sectors : Short-term : Trade credits as at end of the 1st Qtr of 2005 was HK\$ million 43888
Other Sectors : Short-term : Trade credits as at end of the 2nd Qtr of 2005 was HK\$ million 45135
Other Sectors : Short-term : Trade credits as at end of the 3rd Qtr of 2005 was HK\$ million 55964
Other Sectors : Short-term : Trade credits as at end of the 4th Qtr of 2005 was HK\$ million 47692
Other Sectors : Short-term : Trade credits as at end of the 1st Qtr of 2006 was HK\$ million 56277
Other Sectors : Short-term : Trade credits as at end of the 2nd Qtr of 2006 was HK\$ million 61864
Other Sectors : Short-term : Trade credits as at end of the 3rd Qtr of 2006 was HK\$ million 49720
Other Sectors : Short-term : Trade credits as at end of the 4th Qtr of 2006 was HK\$ million 46543

Other Sectors : Short-term : Other debt liabilities as at end of the year of 2005 was HK\$ million 27385
Other Sectors : Short-term : Other debt liabilities as at end of the year of 2006 was HK\$ million 36551
Other Sectors : Short-term : Other debt liabilities as at end of the 1st Qtr of 2005 was HK\$ million 19287
Other Sectors : Short-term : Other debt liabilities as at end of the 2nd Qtr of 2005 was HK\$ million 19566
Other Sectors : Short-term : Other debt liabilities as at end of the 3rd Qtr of 2005 was HK\$ million 23142
Other Sectors : Short-term : Other debt liabilities as at end of the 4th Qtr of 2005 was HK\$ million 27385
Other Sectors : Short-term : Other debt liabilities as at end of the 1st Qtr of 2006 was HK\$ million 36682
Other Sectors : Short-term : Other debt liabilities as at end of the 2nd Qtr of 2006 was HK\$ million 30468
Other Sectors : Short-term : Other debt liabilities as at end of the 3rd Qtr of 2006 was HK\$ million 28411
Other Sectors : Short-term : Other debt liabilities as at end of the 4th Qtr of 2006 was HK\$ million 36551

Other Sectors : Long-term as at end of the year of 2005 was HK\$ million 221621
Other Sectors : Long-term as at end of the year of 2006 was HK\$ million 215465
Other Sectors : Long-term as at end of the 1st Qtr of 2005 was HK\$ million 182797
Other Sectors : Long-term as at end of the 2nd Qtr of 2005 was HK\$ million 170227
Other Sectors : Long-term as at end of the 3rd Qtr of 2005 was HK\$ million 177527
Other Sectors : Long-term as at end of the 4th Qtr of 2005 was HK\$ million 221621
Other Sectors : Long-term as at end of the 1st Qtr of 2006 was HK\$ million 187457

Other Sectors : Long-term as at end of the 2nd Qtr of 2006 was HK\$ million 207491
Other Sectors : Long-term as at end of the 3rd Qtr of 2006 was HK\$ million 197582
Other Sectors : Long-term as at end of the 4th Qtr of 2006 was HK\$ million 215465

Other Sectors : Long-term : Bonds and notes as at end of the year of 2005 was HK\$ million 10983
Other Sectors : Long-term : Bonds and notes as at end of the year of 2006 was HK\$ million 17548
Other Sectors : Long-term : Bonds and notes as at end of the 1st Qtr of 2005 was HK\$ million 25811
Other Sectors : Long-term : Bonds and notes as at end of the 2nd Qtr of 2005 was HK\$ million 17322
Other Sectors : Long-term : Bonds and notes as at end of the 3rd Qtr of 2005 was HK\$ million 20305
Other Sectors : Long-term : Bonds and notes as at end of the 4th Qtr of 2005 was HK\$ million 10983
Other Sectors : Long-term : Bonds and notes as at end of the 1st Qtr of 2006 was HK\$ million 14475
Other Sectors : Long-term : Bonds and notes as at end of the 2nd Qtr of 2006 was HK\$ million 13185
Other Sectors : Long-term : Bonds and notes as at end of the 3rd Qtr of 2006 was HK\$ million 18087
Other Sectors : Long-term : Bonds and notes as at end of the 4th Qtr of 2006 was HK\$ million 17548

Other Sectors : Long-term : Loans as at end of the year of 2005 was HK\$ million 161316
Other Sectors : Long-term : Loans as at end of the year of 2006 was HK\$ million 171399
Other Sectors : Long-term : Loans as at end of the 1st Qtr of 2005 was HK\$ million 121786
Other Sectors : Long-term : Loans as at end of the 2nd Qtr of 2005 was HK\$ million 118217
Other Sectors : Long-term : Loans as at end of the 3rd Qtr of 2005 was HK\$ million 119391
Other Sectors : Long-term : Loans as at end of the 4th Qtr of 2005 was HK\$ million 161316
Other Sectors : Long-term : Loans as at end of the 1st Qtr of 2006 was HK\$ million 149973
Other Sectors : Long-term : Loans as at end of the 2nd Qtr of 2006 was HK\$ million 165330
Other Sectors : Long-term : Loans as at end of the 3rd Qtr of 2006 was HK\$ million 153490
Other Sectors : Long-term : Loans as at end of the 4th Qtr of 2006 was HK\$ million 171399

Other Sectors : Long-term : Trade credits as at end of the year of 2005 was HK\$ million 3310
Other Sectors : Long-term : Trade credits as at end of the year of 2006 was HK\$ million 4480
Other Sectors : Long-term : Trade credits as at end of the 1st Qtr of 2005 was HK\$ million 1823
Other Sectors : Long-term : Trade credits as at end of the 2nd Qtr of 2005 was HK\$ million 4427
Other Sectors : Long-term : Trade credits as at end of the 3rd Qtr of 2005 was HK\$ million 2363
Other Sectors : Long-term : Trade credits as at end of the 4th Qtr of 2005 was HK\$ million 3310
Other Sectors : Long-term : Trade credits as at end of the 1st Qtr of 2006 was HK\$ million 2297
Other Sectors : Long-term : Trade credits as at end of the 2nd Qtr of 2006 was HK\$ million 4157
Other Sectors : Long-term : Trade credits as at end of the 3rd Qtr of 2006 was HK\$ million 4010
Other Sectors : Long-term : Trade credits as at end of the 4th Qtr of 2006 was HK\$ million 4480

Other Sectors : Long-term : Other debt liabilities as at end of the year of 2005 was HK\$ million 46011
Other Sectors : Long-term : Other debt liabilities as at end of the year of 2006 was HK\$ million 22038
Other Sectors : Long-term : Other debt liabilities as at end of the 1st Qtr of 2005 was HK\$ million 33377
Other Sectors : Long-term : Other debt liabilities as at end of the 2nd Qtr of 2005 was HK\$ million 30262
Other Sectors : Long-term : Other debt liabilities as at end of the 3rd Qtr of 2005 was HK\$ million 35468
Other Sectors : Long-term : Other debt liabilities as at end of the 4th Qtr of 2005 was HK\$ million 46011
Other Sectors : Long-term : Other debt liabilities as at end of the 1st Qtr of 2006 was HK\$ million 20712
Other Sectors : Long-term : Other debt liabilities as at end of the 2nd Qtr of 2006 was HK\$ million 24819
Other Sectors : Long-term : Other debt liabilities as at end of the 3rd Qtr of 2006 was HK\$ million 21996
Other Sectors : Long-term : Other debt liabilities as at end of the 4th Qtr of 2006 was HK\$ million 22038

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 year of 2006 was HK\$ million 892529
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 as at end of the 4th Qtr of 2006 was HK\$ million 892529

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 year of 2006 was HK\$ million 184852
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 affiliated enterprises as at end of the 4th

Qtr of 2006 was HK\$ million 184852

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 year of 2006 was HK\$ million 707677

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

Direct Investment: Inter-company lending : Debt liabilities to direct investors as at end of the 4th Qtr of 2006 was HK\$ million 707677

Gross External Debt as at end of the year of 2005 was HK\$ million 3524463

Gross External Debt as at end of the year of 2006 was HK\$ million 3989016

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

Gross External Debt as at end of the 4th Qtr of 2006 was HK\$ million 3989016