

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 159905
 Current Account Balance for the 1st Qtr of 2006 was HK\$ million 37007
 Current Account Balance for the 2nd Qtr of 2006 was HK\$ million 14737
 Current Account Balance for the 3rd Qtr of 2006 was HK\$ million 51900
 Current Account Balance for the 4th Qtr of 2006 was HK\$ million 56261
 Current Account Balance for the 1st Qtr of 2007 was HK\$ million 61865

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 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 Goods for the 1st Qtr of 2007 was HK\$ million -34224

Balance on Services for the year of 2005 was HK\$ million 231562
 Balance on Services for the year of 2006 was HK\$ million 281034
 Balance on Services for the 1st Qtr of 2006 was HK\$ million 63017
 Balance on Services for the 2nd Qtr of 2006 was HK\$ million 61479
 Balance on Services for the 3rd Qtr of 2006 was HK\$ million 74757
 Balance on Services for the 4th Qtr of 2006 was HK\$ million 81781
 Balance on Services for the 1st Qtr of 2007 was HK\$ million 74189

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 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 Factor income flow for the 1st Qtr of 2007 was HK\$ million 27421

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 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
 Net flow in Current transfers for the 1st Qtr of 2007 was HK\$ million -5521

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 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 and Financial Account Balance for the 1st Qtr of 2007 was HK\$ million -54005

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 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 for the 1st Qtr of 2007 was HK\$ million -1196

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 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 change in Financial non-reserve assets for the 1st Qtr of 2007 was HK\$ million -40437

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 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 Direct investment for the 1st Qtr of 2007 was HK\$ million 1299

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 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 Portfolio investment for the 1st Qtr of 2007 was HK\$ million 5840

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 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 Financial derivatives for the 1st Qtr of 2007 was HK\$ million 26380

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 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 flow in Other investment for the 1st Qtr of 2007 was HK\$ million -73957

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 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 change in Reserve assets for the 1st Qtr of 2007 was HK\$ million -12372

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 41817
Net errors and omissions for the 1st Qtr of 2006 was HK\$ million 12179
Net errors and omissions for the 2nd Qtr of 2006 was HK\$ million 11656
Net errors and omissions for the 3rd Qtr of 2006 was HK\$ million 8215
Net errors and omissions for the 4th Qtr of 2006 was HK\$ million 9766
Net errors and omissions for the 1st Qtr of 2007 was HK\$ million -7860

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 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)
Overall Balance of Payments for the 1st Qtr of 2007 was HK\$ million 12372 (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 and non-reserve assets under the Balance of Payments framework are transaction figures. Effects from valuation changes (including price changes and exchange rate changes) and reclassifications are excluded.
- (3) In principle, the net sum of credit entries and debit entries is zero. In practice, discrepancies between the credit and debit entries may however occur for various reasons as the data are collected from different sources. Equality between the sum of credit entries and debit entries is brought about by the inclusion of a balancing item which reflects net errors and omissions.

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

Current Account Balance for the year of 2005 was HK\$ million 157338
 Current Account Balance for the year of 2006 was HK\$ million 159905
 Current Account Balance for the 1st Qtr of 2006 was HK\$ million 37007
 Current Account Balance for the 2nd Qtr of 2006 was HK\$ million 14737
 Current Account Balance for the 3rd Qtr of 2006 was HK\$ million 51900
 Current Account Balance for the 4th Qtr of 2006 was HK\$ million 56261
 Current Account Balance for the 1st Qtr of 2007 was HK\$ million 61865

Current Account : Credit for the year of 2005 was HK\$ million 3258838
 Current Account : Credit for the year of 2006 was HK\$ million 3682847
 Current Account : Credit for the 1st Qtr of 2006 was HK\$ million 817787
 Current Account : Credit for the 2nd Qtr of 2006 was HK\$ million 882020
 Current Account : Credit for the 3rd Qtr of 2006 was HK\$ million 978208
 Current Account : Credit for the 4th Qtr of 2006 was HK\$ million 1004834
 Current Account : Credit for the 1st Qtr of 2007 was HK\$ million 924630

Current Account : Debit for the year of 2005 was HK\$ million -3101500
 Current Account : Debit for the year of 2006 was HK\$ million -3522942
 Current Account : Debit for the 1st Qtr of 2006 was HK\$ million -780780
 Current Account : Debit for the 2nd Qtr of 2006 was HK\$ million -867282
 Current Account : Debit for the 3rd Qtr of 2006 was HK\$ million -926308
 Current Account : Debit for the 4th Qtr of 2006 was HK\$ million -948572
 Current Account : Debit for the 1st Qtr of 2007 was HK\$ million -862765

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 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 Goods for the 1st Qtr of 2007 was HK\$ million -34224

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 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 : Credit for the 1st Qtr of 2007 was HK\$ million 587298

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 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
 Goods : Debit for the 1st Qtr of 2007 was HK\$ million -621522

Balance on Services for the year of 2005 was HK\$ million 231562
 Balance on Services for the year of 2006 was HK\$ million 281034
 Balance on Services for the 1st Qtr of 2006 was HK\$ million 63017
 Balance on Services for the 2nd Qtr of 2006 was HK\$ million 61479
 Balance on Services for the 3rd Qtr of 2006 was HK\$ million 74757
 Balance on Services for the 4th Qtr of 2006 was HK\$ million 81781
 Balance on Services for the 1st Qtr of 2007 was HK\$ million 74189

Services : Credit for the year of 2005 was HK\$ million 495799
 Services : Credit for the year of 2006 was HK\$ million 565049
 Services : Credit for the 1st Qtr of 2006 was HK\$ million 128723
 Services : Credit for the 2nd Qtr of 2006 was HK\$ million 129681
 Services : Credit for the 3rd Qtr of 2006 was HK\$ million 150732
 Services : Credit for the 4th Qtr of 2006 was HK\$ million 155913
 Services : Credit for the 1st Qtr of 2007 was HK\$ million 143657

Services : Debit for the year of 2005 was HK\$ million -264237
 Services : Debit for the year of 2006 was HK\$ million -284015
 Services : Debit for the 1st Qtr of 2006 was HK\$ million -65706
 Services : Debit for the 2nd Qtr of 2006 was HK\$ million -68202
 Services : Debit for the 3rd Qtr of 2006 was HK\$ million -75975
 Services : Debit for the 4th Qtr of 2006 was HK\$ million -74132
 Services : Debit for the 1st Qtr of 2007 was HK\$ million -69468

Services : Transportation : Credit for the year of 2005 was HK\$ million 158007
 Services : Transportation : Credit for the year of 2006 was HK\$ million 173074
 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 44635
Services : Transportation : Credit for the 1st Qtr of 2007 was HK\$ million 42285

Services : Transportation : Debit for the year of 2005 was HK\$ million -81361
Services : Transportation : Debit for the year of 2006 was HK\$ million -87893
Services : Transportation : Debit for the 1st Qtr of 2006 was HK\$ million -19892
Services : Transportation : Debit for the 2nd Qtr of 2006 was HK\$ million -21950
Services : Transportation : Debit for the 3rd Qtr of 2006 was HK\$ million -23559
Services : Transportation : Debit for the 4th Qtr of 2006 was HK\$ million -22492
Services : Transportation : Debit for the 1st Qtr of 2007 was HK\$ million -20920

Services : Travel : Credit for the year of 2005 was HK\$ million 80061
Services : Travel : Credit for the year of 2006 was HK\$ million 90340
Services : Travel : Credit for the 1st Qtr of 2006 was HK\$ million 21902
Services : Travel : Credit for the 2nd Qtr of 2006 was HK\$ million 20820
Services : Travel : Credit for the 3rd Qtr of 2006 was HK\$ million 22219
Services : Travel : Credit for the 4th Qtr of 2006 was HK\$ million 25399
Services : Travel : Credit for the 1st Qtr of 2007 was HK\$ million 25097

Services : Travel : Debit for the year of 2005 was HK\$ million -103474
Services : Travel : Debit for the year of 2006 was HK\$ million -108537
Services : Travel : Debit for the 1st Qtr of 2006 was HK\$ million -25918
Services : Travel : Debit for the 2nd Qtr of 2006 was HK\$ million -26267
Services : Travel : Debit for the 3rd Qtr of 2006 was HK\$ million -29129
Services : Travel : Debit for the 4th Qtr of 2006 was HK\$ million -27223
Services : Travel : Debit for the 1st Qtr of 2007 was HK\$ million -26818

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 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 : Credit for the 1st Qtr of 2007 was HK\$ million 962

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 -5189
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 -1468
Services : Insurance services : Debit for the 1st Qtr of 2007 was HK\$ million -1315

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 69170
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 18713
Services : Financial services : Credit for the 1st Qtr of 2007 was HK\$ million 19232

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 -11758
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 -3159
Services : Financial services : Debit for the 1st Qtr of 2007 was HK\$ million -3229

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 228827
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 66184
Services : Other services : Credit for the 1st Qtr of 2007 was HK\$ million 56081

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 -70638
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 -19790
Services : Other services : Debit for the 1st Qtr of 2007 was HK\$ million -17186

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 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 factor income flow for the 1st Qtr of 2007 was HK\$ million 27421

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 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 : Credit for the 1st Qtr of 2007 was HK\$ million 191779

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 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 : Debit for the 1st Qtr of 2007 was HK\$ million -164358

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 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 for the 1st Qtr of 2007 was HK\$ million 191101

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 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 for the 1st Qtr of 2007 was HK\$ million 103835

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 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 : Dividends and distributed branch profits for the 1st Qtr of 2007 was HK\$ million 16002

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 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 : Reinvested earnings and undistributed branch profits for the 1st Qtr of 2007 was HK\$ million 86025

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 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 : Direct investment income : Income on debt (interest) for the 1st Qtr of 2007 was HK\$ million 1808

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 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 for the 1st Qtr of 2007 was HK\$ million 46712

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 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 equity for the 1st Qtr of 2007 was HK\$ million 15519

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 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 bonds and notes for the 1st Qtr of 2007 was HK\$ million 27461

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 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 : Portfolio investment income : Income on money market instruments for the 1st Qtr of 2007 was HK\$ million 3732

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 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 : Credit : Other investment income for the 1st Qtr of 2007 was HK\$ million 40553

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 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 for the 1st Qtr of 2007 was HK\$ million -163606

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 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 for the 1st Qtr of 2007 was HK\$ million -129861

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 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 : Dividends and distributed branch profits for the 1st Qtr of 2007 was HK\$ million -19406

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 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 : Reinvested earnings and undistributed branch profits for the 1st Qtr of 2007 was HK\$ million -109271

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 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 : Direct investment income : Income on debt (interest) for the 1st Qtr of 2007 was HK\$ million -1184

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 2006 was HK\$ million -4037
Factor income : Investment income : Debit : Portfolio investment income for the 2nd Qtr of 2006 was HK\$ million -22122
Factor income : Investment income : Debit : Portfolio investment income for the 3rd Qtr of 2006 was HK\$ million -12826
Factor income : Investment income : Debit : Portfolio investment income for the 4th Qtr of 2006 was HK\$ million -12403
Factor income : Investment income : Debit : Portfolio investment income for the 1st Qtr of 2007 was HK\$ million -4587

Factor income : Investment Income : Debit : Portfolio investment income : Income on equity for the year of 2005 was HK\$ million -35178
Factor income : Investment Income : Debit : Portfolio investment income : Income on equity for the year of 2006 was HK\$ million -48259
Factor income : Investment Income : Debit : Portfolio investment income : Income on equity for the 1st Qtr of 2006 was HK\$ million -3301
Factor income : Investment Income : Debit : Portfolio investment income : Income on equity for the 2nd Qtr of 2006 was HK\$ million -21349
Factor income : Investment Income : Debit : Portfolio investment income : Income on equity for the 3rd Qtr of 2006 was HK\$ million -12041
Factor income : Investment Income : Debit : Portfolio investment income : Income on equity for the 4th Qtr of 2006 was HK\$ million -11568
Factor income : Investment Income : Debit : Portfolio investment income : Income on equity for the 1st Qtr of 2007 was HK\$ million -3670

Factor income : Investment Income : Debit : Portfolio investment income : Income on bonds and notes for the year of 2005 was HK\$ million -3052
Factor income : Investment Income : Debit : Portfolio investment income : Income on bonds and notes for the year of 2006 was HK\$ million -2787
Factor income : Investment Income : Debit : Portfolio investment income : Income on bonds and notes for the 1st Qtr of 2006 was HK\$ million -701
Factor income : Investment Income : Debit : Portfolio investment income : Income on bonds and notes for the 2nd Qtr of 2006 was HK\$ million -708
Factor income : Investment Income : Debit : Portfolio investment income : Income on bonds and notes for the 3rd Qtr of 2006 was HK\$ million -659
Factor income : Investment Income : Debit : Portfolio investment income : Income on bonds and notes for the 4th Qtr of 2006 was HK\$ million -719
Factor income : Investment Income : Debit : Portfolio investment income : Income on bonds and notes for the 1st Qtr of 2007 was HK\$ million -827

Factor income : Investment Income : Debit : Portfolio investment income : Income on money market instruments for the year of 2005 was HK\$ million -87
Factor income : Investment Income : Debit : Portfolio investment income : Income on money market instruments for the year of 2006 was HK\$ million -343
Factor income : Investment Income : Debit : Portfolio investment income : Income on money market instruments for the 1st Qtr of 2006 was HK\$ million -35
Factor income : Investment Income : Debit : Portfolio investment income : Income on money market instruments for the 2nd Qtr of 2006 was HK\$ million -66
Factor income : Investment Income : Debit : Portfolio investment income : Income on money market instruments for the 3rd Qtr of 2006 was HK\$ million -127
Factor income : Investment Income : Debit : Portfolio investment income : Income on money market instruments for the 4th Qtr of 2006 was HK\$ million -116
Factor income : Investment Income : Debit : Portfolio investment income : Income on money market instruments for the 1st Qtr of 2007 was HK\$ million -90

Factor income : Investment income : Debit : Other investment income for the year of 2005 was HK\$ million -66309
Factor income : Investment income : Debit : Other investment income for the year of 2006 was HK\$ million -105152
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 : Investment income : Debit : Other investment income for the 1st Qtr of 2007 was HK\$ million -29158

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 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 : Credit for the 1st Qtr of 2007 was HK\$ million 678

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 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
 Factor income : Compensation of employees : Debit for the 1st Qtr of 2007 was HK\$ million -752

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 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
 Net flow in Current transfers for the 1st Qtr of 2007 was HK\$ million -5521

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 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 for the 1st Qtr of 2007 was HK\$ million 1896

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 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 : General government for the 1st Qtr of 2007 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 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 : Credit : Other sectors for the 1st Qtr of 2007 was HK\$ million 1896

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 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 for the 1st Qtr of 2007 was HK\$ million -7417

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 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 : General government for the 1st Qtr of 2007 was HK\$ million -433

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 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
 Current transfers : Debit : Other sectors for the 1st Qtr of 2007 was HK\$ million -6984

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 all 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 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 and Financial Account Balance for the 1st Qtr of 2007 was HK\$ million -54005

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 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
 Capital Account Balance for the 1st Qtr of 2007 was HK\$ million -1196

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 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 for the 1st Qtr of 2007 was HK\$ million -1196

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 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 : General government for the 1st Qtr of 2007 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 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 flow in Capital transfers : Other sectors for the 1st Qtr of 2007 was HK\$ million -1196

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 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
 Net change in Non-produced and non-financial assets for the 1st Qtr of 2007 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 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
 Financial Account Balance for the 1st Qtr of 2007 was HK\$ million -52809

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 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 change in financial non-reserve assets for the 1st Qtr of 2007 was HK\$ million -40437

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 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 Direct investment for the 1st Qtr of 2007 was HK\$ million 1299

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 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
Net change in Direct investment abroad for the 1st Qtr of 2007 was HK\$ million -118908

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 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 for the 1st Qtr of 2007 was HK\$ million -20603

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 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 : Claims on affiliated enterprises for the 1st Qtr of 2007 was HK\$ million -20603

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 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 : Equity capital : Liabilities to affiliated enterprises for the 1st Qtr of 2007 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 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 : Reinvested earnings for the 1st Qtr of 2007 was HK\$ million -86025

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 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 for the 1st Qtr of 2007 was HK\$ million -12280

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 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 : Claims on affiliated enterprises for the 1st Qtr of 2007 was HK\$ million -14979

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 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

Direct investment abroad : Other capital : Liabilities to affiliated enterprises for the 1st Qtr of 2007 was HK\$ million 2699

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 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

Net change in Direct investment in HK for the 1st Qtr of 2007 was HK\$ million 120207

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 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 for the 1st Qtr of 2007 was HK\$ million 880

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 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 : Claims on direct investors for the 1st Qtr of 2007 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 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 : Equity capital : Liabilities to direct investors for the 1st Qtr of 2007 was HK\$ million 880

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 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 : Reinvested earnings for the 1st Qtr of 2007 was HK\$ million 109271

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 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 for the 1st Qtr of 2007 was HK\$ million 10055

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 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 : Claims on direct investors for the 1st Qtr of 2007 was HK\$ million 4202

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 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
Direct investment in HK : Other capital : Liabilities to direct investors for the 1st Qtr of 2007 was HK\$ million 5853

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 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 Portfolio investment for the 1st Qtr of 2007 was HK\$ million 5840

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 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
Net change in Portfolio investment : Assets for the 1st Qtr of 2007 was HK\$ million -109942

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 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 for the 1st Qtr of 2007 was HK\$ million -141645

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 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 : Bank sector for the 1st Qtr of 2007 was HK\$ million 2938

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 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 : Equity securities : Other sectors for the 1st Qtr of 2007 was HK\$ million -144583

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 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 for the 1st Qtr of 2007 was HK\$ million 31703

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 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 for the 1st Qtr of 2007 was HK\$ million 33018

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 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 : Bank sector for the 1st Qtr of 2007 was HK\$ million -16011

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 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 : Bonds and notes : Other sectors for the 1st Qtr of 2007 was HK\$ million 49029

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 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 for the 1st Qtr of 2007 was HK\$ million -1315

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 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 : Bank sector for the 1st Qtr of 2007 was HK\$ million -5825

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 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
 Portfolio investment : Assets : Debt securities : Money market instruments : Other sectors for the 1st Qtr of 2007 was HK\$ million 4510

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 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
 Net change in Portfolio investment : Liabilities for the 1st Qtr of 2007 was HK\$ million 115782

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 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 for the 1st Qtr of 2007 was HK\$ million 107079

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 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 : Bank sector for the 1st Qtr of 2007 was HK\$ million 13207

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 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 : Equity securities : Other sectors for the 1st Qtr of 2007 was HK\$ million 93873

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 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 for the 1st Qtr of 2007 was HK\$ million 8703

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 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 for the 1st Qtr of 2007 was HK\$ million 7406

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 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 : Bank sector for the 1st Qtr of 2007 was HK\$ million 3759

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 2006 was HK\$ million 4703

Portfolio investment : Liabilities : Debt securities : Bonds and notes : Other sectors for the 2nd Qtr of 2006 was HK\$ million -923

Portfolio investment : Liabilities : Debt securities : Bonds and notes : Other sectors for the 3rd Qtr of 2006 was HK\$ million 6541

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

Portfolio investment : Liabilities : Debt securities : Bonds and notes : Other sectors for the 1st Qtr of 2007 was HK\$ million 3647

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 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 for the 1st Qtr of 2007 was HK\$ million 1297

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 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 : Bank sector for the 1st Qtr of 2007 was HK\$ million 1127

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 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

Portfolio investment : Liabilities : Debt securities : Money market instruments : Other sectors for the 1st Qtr of 2007 was HK\$ million 170

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 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 Financial derivatives for the 1st Qtr of 2007 was HK\$ million 26380

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 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
Net change in Financial derivatives : Assets for the 1st Qtr of 2007 was HK\$ million 60120

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 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 : Bank sector for the 1st Qtr of 2007 was HK\$ million 43711

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 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
Financial derivatives : Assets : Other sectors for the 1st Qtr of 2007 was HK\$ million 16410

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 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
Net change in Financial derivatives : Liabilities for the 1st Qtr of 2007 was HK\$ million -33740

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 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 : Bank sector for the 1st Qtr of 2007 was HK\$ million -28010

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 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
Financial derivatives : Liabilities : Other sectors for the 1st Qtr of 2007 was HK\$ million -5731

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 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 flow in Other investment for the 1st Qtr of 2007 was HK\$ million -73957

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 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
Net change in Other investment : Assets for the 1st Qtr of 2007 was HK\$ million -11864

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 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 : Trade credits for the 1st Qtr of 2007 was HK\$ million -4223

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 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 for the 1st Qtr of 2007 was HK\$ million -20973

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 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 : Bank sector for the 1st Qtr of 2007 was HK\$ million -5901

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 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 : Loans : Other sectors for the 1st Qtr of 2007 was HK\$ million -15071

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 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 for the 1st Qtr of 2007 was HK\$ million 27150

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 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 : Bank sector for the 1st Qtr of 2007 was HK\$ million 42132

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 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 : Currency and deposits : Other sectors for the 1st Qtr of 2007 was HK\$ million -14982

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 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 for the 1st Qtr of 2007 was HK\$ million -13818

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 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 : Bank sector for the 1st Qtr of 2007 was HK\$ million -9695

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 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
Other investment : Assets : Other assets : Other sectors for the 1st Qtr of 2007 was HK\$ million -4123

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 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
Net change in Other investment : Liabilities for the 1st Qtr of 2007 was HK\$ million -62093

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 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 : Trade credits for the 1st Qtr of 2007 was HK\$ million 323

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 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 for the 1st Qtr of 2007 was HK\$ million -11278

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 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 : Bank sector for the 1st Qtr of 2007 was HK\$ million -2408

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 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 : Loans : Other sectors for the 1st Qtr of 2007 was HK\$ million -8871

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 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 for the 1st Qtr of 2007 was HK\$ million -68496

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 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 : Bank sector for the 1st Qtr of 2007 was HK\$ million -68343

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 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 : Currency and deposits : Other sectors for the 1st Qtr of 2007 was HK\$ million -153

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 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 for the 1st Qtr of 2007 was HK\$ million 17358

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 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 : Bank sector for the 1st Qtr of 2007 was HK\$ million 12555

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 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
 Other investment : Liabilities : Other liabilities : Other sectors for the 1st Qtr of 2007 was HK\$ million 4803

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 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 change in Reserve assets for the 1st Qtr of 2007 was HK\$ million -12372

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 and non-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 : Short-term : Other debt liabilities as at end of the 1st Qtr of 2007 was HK\$ million 257

Monetary Authority : Long-term as at end of the year of 2005 was HK\$ million 474
 Monetary Authority : Long-term as at end of the year of 2006 was HK\$ million 2960
 Monetary Authority : Long-term as at end of the 1st Qtr of 2006 was HK\$ million 364
 Monetary Authority : Long-term as at end of the 2nd Qtr of 2006 was HK\$ million 439
 Monetary Authority : Long-term as at end of the 3rd Qtr of 2006 was HK\$ million 437
 Monetary Authority : Long-term as at end of the 4th Qtr of 2006 was HK\$ million 2960
 Monetary Authority : Long-term as at end of the 1st Qtr of 2007 was HK\$ million 3135

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 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 : Bonds and notes as at end of the 1st Qtr of 2007 was HK\$ million 3135

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 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 : Loans as at end of the 1st Qtr of 2007 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 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
 Monetary Authority : Long-term : Other debt liabilities as at end of the 1st Qtr of 2007 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 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 as at end of the 1st Qtr of 2007 was HK\$ million 2636989

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 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 as at end of the 1st Qtr of 2007 was HK\$ million 2580947

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 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 : Money market instruments as at end of the 1st Qtr of 2007 was HK\$ million 28113

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 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 : Loans as at end of the 1st Qtr of 2007 was HK\$ million 4677

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 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 : Currency and deposits as at end of the 1st Qtr of 2007 was HK\$ million 2517569

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 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 : Short-term : Other debt liabilities as at end of the 1st Qtr of 2007 was HK\$ million 30588

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 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 as at end of the 1st Qtr of 2007 was HK\$ million 56043

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 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 : Bonds and notes as at end of the 1st Qtr of 2007 was HK\$ million 33023

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 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 : Loans as at end of the 1st Qtr of 2007 was HK\$ million 18475

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 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
Banks : Long-term : Other debt liabilities as at end of the 1st Qtr of 2007 was HK\$ million 4545

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 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 as at end of the 1st Qtr of 2007 was HK\$ million 432732

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 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 as at end of the 1st Qtr of 2007 was HK\$ million 226539

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 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 : Money market instruments as at end of the 1st Qtr of 2007 was HK\$ million 2739

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 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 : Loans as at end of the 1st Qtr of 2007 was HK\$ million 143963

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 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 : Currency and deposits as at end of the 1st Qtr of 2007 was HK\$ million 3825

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 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 : Trade credits as at end of the 1st Qtr of 2007 was HK\$ million 38360

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 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 : Short-term : Other debt liabilities as at end of the 1st Qtr of 2007 was HK\$ million 37652

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 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 as at end of the 1st Qtr of 2007 was HK\$ million 206193

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 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 : Bonds and notes as at end of the 1st Qtr of 2007 was HK\$ million 21096

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 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 : Loans as at end of the 1st Qtr of 2007 was HK\$ million 157490

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 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 : Trade credits as at end of the 1st Qtr of 2007 was HK\$ million 4764

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 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
Other Sectors : Long-term : Other debt liabilities as at end of the 1st Qtr of 2007 was HK\$ million 22842

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 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 as at end of the 1st Qtr of 2007 was HK\$ million 895356

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 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 affiliated enterprises as at end of the 1st
Qtr of 2007 was HK\$ million 184876

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 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
Direct Investment: Inter-company lending : Debt liabilities to direct investors as at end of the 1st Qtr
of 2007 was HK\$ million 710480

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 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
Gross External Debt as at end of the 1st Qtr of 2007 was HK\$ million 3982918