

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 62765
Current Account Balance for the 2nd Qtr of 2007 was HK\$ million 26193

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 Goods for the 2nd Qtr of 2007 was HK\$ million -46204

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 75089
Balance on Services for the 2nd Qtr of 2007 was HK\$ million 70923

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 Factor income flow for the 2nd Qtr of 2007 was HK\$ million 6057

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
Net flow in Current transfers for the 2nd Qtr of 2007 was HK\$ million -4583

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 and Financial Account Balance for the 2nd Qtr of 2007 was HK\$ million -40224

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 for the 2nd Qtr of 2007 was HK\$ million 3730

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 change in Financial non-reserve assets for the 2nd Qtr of 2007 was HK\$ million -33973

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 Direct investment for the 2nd Qtr of 2007 was HK\$ million 23778

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 Portfolio investment for the 2nd Qtr of 2007 was HK\$ million -19988

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 Financial derivatives for the 2nd Qtr of 2007 was HK\$ million 16070

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 flow in Other investment for the 2nd Qtr of 2007 was HK\$ million -53832

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 change in Reserve assets for the 2nd Qtr of 2007 was HK\$ million -9981

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 -8760
Net errors and omissions for the 2nd Qtr of 2007 was HK\$ million 14032

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)
Overall Balance of Payments for the 2nd Qtr of 2007 was HK\$ million 9981 (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 sums of credit entries and debit entries is brought about by the inclusion of a balancing item which reflects net errors and omissions.

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

Current Account Balance for the year of 2005 was HK\$ million 157338
 Current Account Balance for the year of 2006 was HK\$ million 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 62765
 Current Account Balance for the 2nd Qtr of 2007 was HK\$ million 26193

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 925803
 Current Account : Credit for the 2nd Qtr of 2007 was HK\$ million 1010336

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 -863038
 Current Account : Debit for the 2nd Qtr of 2007 was HK\$ million -984144

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 Goods for the 2nd Qtr of 2007 was HK\$ million -46204

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 : Credit for the 2nd Qtr of 2007 was HK\$ million 656509

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
 Goods : Debit for the 2nd Qtr of 2007 was HK\$ million -702713

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 75089
 Balance on Services for the 2nd Qtr of 2007 was HK\$ million 70923

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 144830
Services : Credit for the 2nd Qtr of 2007 was HK\$ million 146160

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 -69741
Services : Debit for the 2nd Qtr of 2007 was HK\$ million -75237

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 41595
Services : Transportation : Credit for the 2nd Qtr of 2007 was HK\$ million 45411

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 -20856
Services : Transportation : Debit for the 2nd Qtr of 2007 was HK\$ million -23981

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 25729
Services : Travel : Credit for the 2nd Qtr of 2007 was HK\$ million 24053

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 : Travel : Debit for the 2nd Qtr of 2007 was HK\$ million -28319

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 : Credit for the 2nd Qtr of 2007 was HK\$ million 1056

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 -1285
Services : Insurance services : Debit for the 2nd Qtr of 2007 was HK\$ million -1384

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 19873
Services : Financial services : Credit for the 2nd Qtr of 2007 was HK\$ million 20777

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 -3550
Services : Financial services : Debit for the 2nd Qtr of 2007 was HK\$ million -4044

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 56671
Services : Other services : Credit for the 2nd Qtr of 2007 was HK\$ million 54863

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 -17232
Services : Other services : Debit for the 2nd Qtr of 2007 was HK\$ million -17509

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 factor income flow for the 2nd Qtr of 2007 was HK\$ million 6057

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 : Credit for the 2nd Qtr of 2007 was HK\$ million 205576

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 : Debit for the 2nd Qtr of 2007 was HK\$ million -199519

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 : 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 equity for the 2nd Qtr of 2007 was HK\$ million 25784

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 bonds and notes for the 2nd Qtr of 2007 was HK\$ million 28582

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 : Portfolio investment income : Income on money market instruments for the 2nd Qtr of 2007 was HK\$ million 3621

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 : Credit : Other investment income for the 2nd Qtr of 2007 was HK\$ million 40855

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 for the 2nd Qtr of 2007 was HK\$ million -198778

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 for the 2nd Qtr of 2007 was HK\$ million -139418

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\$

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 : Portfolio investment income : Income on money market instruments for the 2nd Qtr of 2007 was HK\$ million -116

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 : Investment income : Debit : Other investment income for the 2nd Qtr of 2007 was HK\$ million -28703

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 : Credit for the 2nd 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
Factor income : Compensation of employees : Debit for the 2nd Qtr of 2007 was HK\$ million -741

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
Net flow in Current transfers for the 2nd Qtr of 2007 was HK\$ million -4583

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 for the 2nd Qtr of 2007 was HK\$ million 2091

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 : General government for the 2nd 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 : Credit : Other sectors for the 2nd Qtr of 2007 was HK\$ million 2091

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 for the 2nd Qtr of 2007 was HK\$ million -6674

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 : General government for the 2nd Qtr of 2007 was HK\$ million -418

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
Current transfers : Debit : Other sectors for the 2nd Qtr of 2007 was HK\$ million -6256

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 and Financial Account Balance for the 2nd Qtr of 2007 was HK\$ million -40224

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
 Capital Account Balance for the 2nd Qtr of 2007 was HK\$ million 3730

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 for the 2nd Qtr of 2007 was HK\$ million 3730

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 : General government for the 2nd 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 flow in Capital transfers : Other sectors for the 2nd Qtr of 2007 was HK\$ million 3730

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
 Net change in Non-produced and non-financial assets for the 2nd 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
 Financial Account Balance for the 2nd Qtr of 2007 was HK\$ million -43954

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 change in financial non-reserve assets for the 2nd Qtr of 2007 was HK\$ million -33973

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 Direct investment for the 2nd Qtr of 2007 was HK\$ million 23778

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
Net change in Direct investment abroad for the 2nd Qtr of 2007 was HK\$ million -67417

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 for the 2nd Qtr of 2007 was HK\$ million -18398

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 : Claims on affiliated enterprises for the 2nd Qtr of 2007 was HK\$ million -18398

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 : Equity capital : Liabilities to affiliated enterprises for the 2nd 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 : Reinvested earnings for the 2nd Qtr of 2007 was HK\$ million -38507

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 for the 2nd Qtr of 2007 was HK\$ million -10511

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 : Claims on affiliated enterprises for the 2nd Qtr of 2007 was HK\$ million -37022

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
Direct investment abroad : Other capital : Liabilities to affiliated enterprises for the 2nd Qtr of 2007 was HK\$ million 26510

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
Net change in Direct investment in HK for the 2nd Qtr of 2007 was HK\$ million 91195

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 for the 2nd Qtr of 2007 was HK\$ million 7625

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 : Claims on direct investors for the 2nd 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 : Equity capital : Liabilities to direct investors for the 2nd Qtr of 2007 was HK\$ million 7625

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 : Reinvested earnings for the 2nd Qtr of 2007 was HK\$ million 56925

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 for the 2nd Qtr of 2007 was HK\$ million 26645

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 : Claims on direct investors for the 2nd Qtr of 2007 was HK\$ million 2360

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
Direct investment in HK : Other capital : Liabilities to direct investors for the 2nd Qtr of 2007 was HK\$ million 24285

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 Portfolio investment for the 2nd Qtr of 2007 was HK\$ million -19988

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
Net change in Portfolio investment : Assets for the 2nd Qtr of 2007 was HK\$ million -107423

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 for the 2nd Qtr of 2007 was HK\$ million -90034

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 : Bank sector for the 2nd Qtr of 2007 was HK\$ million -26

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 : Equity securities : Other sectors for the 2nd Qtr of 2007 was HK\$ million -90007

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 2nd Qtr of 2007 was HK\$ million -17389

Portfolio investment : Assets : Debt securities : Bonds and notes for the 2nd Qtr of 2007 was HK\$ million -52482

Portfolio investment : Assets : Debt securities : Bonds and notes : Bank sector for the 2nd Qtr of 2007 was HK\$ million -21848

Portfolio investment : Assets : Debt securities : Bonds and notes : Other sectors for the 2nd Qtr of 2007 was HK\$ million -30634

Portfolio investment : Assets : Debt securities : Money market instruments for the 2nd Qtr of 2007 was HK\$ million 35093

Portfolio investment : Assets : Debt securities : Money market instruments : Bank sector for the 2nd Qtr of 2007 was HK\$ million 43910

Portfolio investment : Assets : Debt securities : Money market instruments : Other sectors for the 2nd Qtr of 2007 was HK\$ million -8818

Net change in Portfolio investment : Liabilities for the 2nd Qtr of 2007 was HK\$ million 87435

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 : Bank sector for the 2nd Qtr of 2007 was HK\$ million 794

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 for the 2nd Qtr of 2007 was HK\$ million 5833

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 : Bank sector for the 2nd Qtr of 2007 was HK\$ million	5071

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 for the 2nd Qtr of 2007 was HK\$ million 1994

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 : Bank sector for the 2nd Qtr of 2007 was HK\$ million 1752

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
Portfolio investment : Liabilities : Debt securities : Money market instruments : Other sectors for the 2nd Qtr of 2007 was HK\$ million 242

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 Financial derivatives for the 2nd Qtr of 2007 was HK\$ million 16070

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
Net change in Financial derivatives : Assets for the 2nd Qtr of 2007 was HK\$ million 63570

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 : Bank sector for the 2nd Qtr of 2007 was HK\$ million 58754

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
Financial derivatives : Assets : Other sectors for the 2nd Qtr of 2007 was HK\$ million 4816

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
Net change in Financial derivatives : Liabilities for the 2nd Qtr of 2007 was HK\$ million -47500

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 : Bank sector for the 2nd Qtr of 2007 was HK\$ million -44060

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
Financial derivatives : Liabilities : Other sectors for the 2nd Qtr of 2007 was HK\$ million -3440

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 flow in Other investment for the 2nd Qtr of 2007 was HK\$ million -53832

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
Net change in Other investment : Assets for the 2nd Qtr of 2007 was HK\$ million -300527

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 : Trade credits for the 2nd Qtr of 2007 was HK\$ million -801

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 for the 2nd Qtr of 2007 was HK\$ million -24463

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 : Bank sector for the 2nd Qtr of 2007 was HK\$ million -13656

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 : Loans : Other sectors for the 2nd Qtr of 2007 was HK\$ million -10806

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 for the 2nd Qtr of 2007 was HK\$ million -259540

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 : Bank sector for the 2nd Qtr of 2007 was HK\$ million -272042

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 : Currency and deposits : Other sectors for the 2nd Qtr of 2007 was HK\$ million 12502

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 for the 2nd Qtr of 2007 was HK\$ million -15723

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 : Bank sector for the 2nd Qtr of 2007 was HK\$ million -11934

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
Other investment : Assets : Other assets : Other sectors for the 2nd Qtr of 2007 was HK\$ million -3789

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
Net change in Other investment : Liabilities for the 2nd Qtr of 2007 was HK\$ million 246695

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 : Trade credits for the 2nd Qtr of 2007 was HK\$ million 2563

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 for the 2nd Qtr of 2007 was HK\$ million -5427

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 : Bank sector for the 2nd Qtr of 2007 was HK\$ million 5006

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 : Loans : Other sectors for the 2nd Qtr of 2007 was HK\$ million -10433

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 for the 2nd Qtr of 2007 was HK\$ million 240679

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 : Bank sector for the 2nd Qtr of 2007 was HK\$ million 240575

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 : Currency and deposits : Other sectors for the 2nd Qtr of 2007 was HK\$ million 103

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 for the 2nd Qtr of 2007 was HK\$ million 8880

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 : Bank sector for the 2nd Qtr of 2007 was HK\$ million 2335

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
Other investment : Liabilities : Other liabilities : Other sectors for the 2nd Qtr of 2007 was HK\$ million 6545

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 change in Reserve assets for the 2nd Qtr of 2007 was HK\$ million -9981

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.

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 : Money market instruments as at end of the 2nd Qtr of 2007 was HK\$ million 32564

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 : Loans as at end of the 2nd Qtr of 2007 was HK\$ million 7672

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 : Currency and deposits as at end of the 2nd Qtr of 2007 was HK\$ million 2758985

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 : Short-term : Other debt liabilities as at end of the 2nd Qtr of 2007 was HK\$ million 33045

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 as at end of the 2nd Qtr of 2007 was HK\$ million 62003

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 : Bonds and notes as at end of the 2nd Qtr of 2007 was HK\$ million 37738

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 : Loans as at end of the 2nd Qtr of 2007 was HK\$ million 19731

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
 Banks : Long-term : Other debt liabilities as at end of the 2nd Qtr of 2007 was HK\$ million 4534

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 as at end of the 2nd Qtr of 2007 was HK\$ million 392087

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 as at end of the 2nd Qtr of 2007 was HK\$ million 195666

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 : Money market instruments as at end of the 2nd Qtr of 2007 was HK\$ million 2729

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 : Loans as at end of the 2nd Qtr of 2007 was HK\$ million 90488

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 : Currency and deposits as at end of the 2nd Qtr of 2007 was HK\$ million 4768

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 : Trade credits as at end of the 2nd Qtr of 2007 was HK\$ million 57512

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 : Short-term : Other debt liabilities as at end of the 2nd Qtr of 2007 was HK\$ million 40170

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 as at end of the 2nd Qtr of 2007 was HK\$ million 196421

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 : Bonds and notes as at end of the 2nd Qtr of 2007 was HK\$ million 22501

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 : Loans as at end of the 2nd Qtr of 2007 was HK\$ million 149409

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 : Trade credits as at end of the 2nd Qtr of 2007 was HK\$ million 1704

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
Other Sectors : Long-term : Other debt liabilities as at end of the 2nd Qtr of 2007 was HK\$ million 22807

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 as at end of the 2nd Qtr of 2007 was HK\$ million 990925

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 affiliated enterprises as at end of the 2nd Qtr of 2007 was HK\$ million 215268

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
Direct Investment: Inter-company lending : Debt liabilities to direct investors as at end of the 2nd Qtr of 2007 was HK\$ million 775657

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
Gross External Debt as at end of the 2nd Qtr of 2007 was HK\$ million	4295108