Table 1:

Stock and Flow of Inward Direct Investment (DI) of Hong Kong at Market Value by Major Investor Country/Territory, 2005 - 2006

HK\$ billion

Major investor country/territory	Stock of Inward DI at end of year		DI Inflow during the year	
3 3	2005	2006	2005	2006
The mainland of China	1,271.9	2,024.3	72.9	108.7
British Virgin Islands	1,270.7	1,950.6	47.0	78.8
Netherlands	327.1	390.9	17.0	28.1
Bermuda	271.5	350.1	36.0	23.8
United States of America	205.8	277.9	-29.7	51.3
Japan	131.7	151.4	14.1	18.0
United Kingdom	88.5	105.6	13.7	15.4
Cayman Islands	66.7	101.3	12.0	18.4
Singapore	84.3	85.2	11.0	8.1
Taiwan	30.0	33.7	3.5	8.7
Others	308.0	300.9	64.0	-9.4
Total	4,056.3	5,771.9	261.5	350.0

Notes:

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

HK\$ billion

Economic Activity		Stock of Inward DI at end of year		DI Inflow during the year	
	2005	2006	2005	2006	
Investment holding, real estate and various business services	2,410.3	3,785.9	113.9	145.1	
Banks and deposit-taking companies	510.0	643.0	44.5	45.9	
Wholesale, retail and import/export trades	556.0	622.5	39.7	73.0	
Financial institutions other than banks and deposit-taking companies	155.9	204.3	14.4	34.9	
Transport and related services	101.3	145.2	13.1	19.8	
Insurance	74.7	89.6	9.8	7.3	
Manufacturing	70.5	68.0	7.4	11.0	
Construction	35.1	62.9	1.6	5.0	
Communications	43.5	45.2	7.5	2.6	
Restaurants and hotels	25.8	31.7	0.3	1.5	
Other activities	73.2	73.7	9.4	3.9	
Total	4,056.3	5,771.9	261.5	350.0	

Notes:

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

Table 3: Stock and Flow of Outward Direct Investment (DI) of Hong Kong at Market Value by Major Recipient Country/Territory, 2005 - 2006

HK\$ billion

Major recipient country/territory	III	Stock of Outward DI at end of year		DI Outflow during the year	
	2005	2006	2005	2006	
British Virgin Islands	1,609.3	2,467.6	18.1	78.0	
The mainland of China	1,477.4	2,117.2	130.3	166.6	
Bermuda	126.1	137.8	12.5	-5.0	
United Kingdom	59.6	62.1	4.9	-0.2	
Japan	29.7	60.8	-9.2	34.7	
Cayman Islands	25.1	41.1	14.8	7.9	
India	6.7	37.1	0.8	28.9	
Thailand	23.0	34.7	2.6	6.4	
Singapore	40.0	33.1	6.0	2.1	
United States of America	26.3	29.1	0.9	3.1	
Others	230.7	243.8	29.8	26.8	
Total	3,653.9	5,264.5	211.5	349.4	

Notes:

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

Table 4: Stock and Flow of Outward Direct Investment (DI) of Hong Kong at Market Value by Economic Activity of Hong Kong

Enterprise Groups, 2005 - 2006

HK\$ billion

Economic Activity	II .	Stock of Outward DI at end of year		DI Outflow during the year	
	2005	2006	2005	2006	
Investment holding, real estate and various business services	2,520.1	3,914.5	127.2	218.7	
Wholesale, retail and import/export trades	398.0	470.5	36.2	32.8	
Banks and deposit-taking companies	96.5	179.4	24.4	26.0	
Manufacturing	165.6	162.5	18.2	14.6	
Transport and related services	89.3	138.2	3.4	14.4	
Financial institutions other than banks and deposit-taking companies	83.2	104.9	18.2	24.5	
Restaurants and hotels	53.2	55.6	4.5	2.0	
Communications	84.1	47.1	-47.6	-10.6	
Insurance	30.0	33.8	5.2	4.7	
Construction	25.9	25.7	3.6	1.5	
Other activities	107.9	132.3	18.3	20.7	
Total	3,653.9	5,264.5	211.5	349.4	

Notes:

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