

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 178751
Current Account Balance for the 1st Qtr of 2006 was HK\$ million 42579
Current Account Balance for the 2nd Qtr of 2006 was HK\$ million 18495
Current Account Balance for the 3rd Qtr of 2006 was HK\$ million 61859
Current Account Balance for the 4th Qtr of 2006 was HK\$ million 55819
Current Account Balance for the 1st Qtr of 2007 was HK\$ million 62207
Current Account Balance for the 2nd Qtr of 2007 was HK\$ million 26548
Current Account Balance for the 3rd Qtr of 2007 was HK\$ million 65249

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 Goods for the 3rd Qtr of 2007 was HK\$ million -27357

Balance on Services for the year of 2005 was HK\$ million 231562
Balance on Services for the year of 2006 was HK\$ million 277739
Balance on Services for the 1st Qtr of 2006 was HK\$ million 63411
Balance on Services for the 2nd Qtr of 2006 was HK\$ million 60646
Balance on Services for the 3rd Qtr of 2006 was HK\$ million 73640
Balance on Services for the 4th Qtr of 2006 was HK\$ million 80042
Balance on Services for the 1st Qtr of 2007 was HK\$ million 74531
Balance on Services for the 2nd Qtr of 2007 was HK\$ million 71278
Balance on Services for the 3rd Qtr of 2007 was HK\$ million 87040

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 27348
Net Factor income flow for the 1st Qtr of 2006 was HK\$ million 13284
Net Factor income flow for the 2nd Qtr of 2006 was HK\$ million -2959
Net Factor income flow for the 3rd Qtr of 2006 was HK\$ million 11315
Net Factor income flow for the 4th Qtr of 2006 was HK\$ million 5707
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 Factor income flow for the 3rd Qtr of 2007 was HK\$ million 10660

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 -17353
Net flow in Current transfers for the 1st Qtr of 2006 was HK\$ million -4315
Net flow in Current transfers for the 2nd Qtr of 2006 was HK\$ million -3823
Net flow in Current transfers for the 3rd Qtr of 2006 was HK\$ million -4528
Net flow in Current transfers for the 4th Qtr of 2006 was HK\$ million -4687
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
Net flow in Current transfers for the 3rd Qtr of 2007 was HK\$ million -5094

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 -209935
Capital and Financial Account Balance for the 1st Qtr of 2006 was HK\$ million -25763
Capital and Financial Account Balance for the 2nd Qtr of 2006 was HK\$ million -33304
Capital and Financial Account Balance for the 3rd Qtr of 2006 was HK\$ million -78523
Capital and Financial Account Balance for the 4th Qtr of 2006 was HK\$ million -72345
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 and Financial Account Balance for the 3rd Qtr of 2007 was HK\$ million -80154

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 -2900
Net flow in Capital transfers for the 1st Qtr of 2006 was HK\$ million -534
Net flow in Capital transfers for the 2nd Qtr of 2006 was HK\$ million 256
Net flow in Capital transfers for the 3rd Qtr of 2006 was HK\$ million -2023
Net flow in Capital transfers for the 4th Qtr of 2006 was HK\$ million -598
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 for the 3rd Qtr of 2007 was HK\$ million 7048

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 -160300

Net change in Financial non-reserve assets for the 1st Qtr of 2006 was HK\$ million -13765

Net change in Financial non-reserve assets for the 2nd Qtr of 2006 was HK\$ million -23496

Net change in Financial non-reserve assets for the 3rd Qtr of 2006 was HK\$ million -63346

Net change in Financial non-reserve assets for the 4th Qtr of 2006 was HK\$ million -59691

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 change in Financial non-reserve assets for the 3rd Qtr of 2007 was HK\$ million -73319

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 635

Net flow in Direct investment for the 1st Qtr of 2006 was HK\$ million 25729

Net flow in Direct investment for the 2nd Qtr of 2006 was HK\$ million -41162

Net flow in Direct investment for the 3rd Qtr of 2006 was HK\$ million -18726

Net flow in Direct investment for the 4th Qtr of 2006 was HK\$ million 34794

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 Direct investment for the 3rd Qtr of 2007 was HK\$ million 22187

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 -207879

Net flow in Portfolio investment for the 1st Qtr of 2006 was HK\$ million 60959

Net flow in Portfolio investment for the 2nd Qtr of 2006 was HK\$ million -41897

Net flow in Portfolio investment for the 3rd Qtr of 2006 was HK\$ million -28750

Net flow in Portfolio investment for the 4th Qtr of 2006 was HK\$ million -198191

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 Portfolio investment for the 3rd Qtr of 2007 was HK\$ million 12019

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 25925

Net flow in Financial derivatives for the 1st Qtr of 2006 was HK\$ million 1238

Net flow in Financial derivatives for the 2nd Qtr of 2006 was HK\$ million 12612

Net flow in Financial derivatives for the 3rd Qtr of 2006 was HK\$ million 6989

Net flow in Financial derivatives for the 4th Qtr of 2006 was HK\$ million 5087

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 Financial derivatives for the 3rd Qtr of 2007 was HK\$ million 12335

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 21019

Net flow in Other investment for the 1st Qtr of 2006 was HK\$ million -101691

Net flow in Other investment for the 2nd Qtr of 2006 was HK\$ million 46951

Net flow in Other investment for the 3rd Qtr of 2006 was HK\$ million -22859

Net flow in Other investment for the 4th Qtr of 2006 was HK\$ million 98618

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 flow in Other investment for the 3rd Qtr of 2007 was HK\$ million -119859

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 change in Reserve assets for the 3rd Qtr of 2007 was HK\$ million -13882

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 31184

Net errors and omissions for the 1st Qtr of 2006 was HK\$ million -16816

Net errors and omissions for the 2nd Qtr of 2006 was HK\$ million 14809

Net errors and omissions for the 3rd Qtr of 2006 was HK\$ million 16664

Net errors and omissions for the 4th Qtr of 2006 was HK\$ million 16526

Net errors and omissions for the 1st Qtr of 2007 was HK\$ million -8202
Net errors and omissions for the 2nd Qtr of 2007 was HK\$ million 13677
Net errors and omissions for the 3rd Qtr of 2007 was HK\$ million 14905

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)
Overall Balance of Payments for the 3rd Qtr of 2007 was HK\$ million 13882 (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 178751
Current Account Balance for the 1st Qtr of 2006 was HK\$ million 42579
Current Account Balance for the 2nd Qtr of 2006 was HK\$ million 18495
Current Account Balance for the 3rd Qtr of 2006 was HK\$ million 61859
Current Account Balance for the 4th Qtr of 2006 was HK\$ million 55819
Current Account Balance for the 1st Qtr of 2007 was HK\$ million 62207
Current Account Balance for the 2nd Qtr of 2007 was HK\$ million 26548
Current Account Balance for the 3rd Qtr of 2007 was HK\$ million 65249

Current Account : Credit for the year of 2005 was HK\$ million 3258838
Current Account : Credit for the year of 2006 was HK\$ million 3687863
Current Account : Credit for the 1st Qtr of 2006 was HK\$ million 810508
Current Account : Credit for the 2nd Qtr of 2006 was HK\$ million 883847
Current Account : Credit for the 3rd Qtr of 2006 was HK\$ million 980704
Current Account : Credit for the 4th Qtr of 2006 was HK\$ million 1012805
Current Account : Credit for the 1st Qtr of 2007 was HK\$ million 925039
Current Account : Credit for the 2nd Qtr of 2007 was HK\$ million 1011047
Current Account : Credit for the 3rd Qtr of 2007 was HK\$ million 1120139

Current Account : Debit for the year of 2005 was HK\$ million -3101500
Current Account : Debit for the year of 2006 was HK\$ million -3509113
Current Account : Debit for the 1st Qtr of 2006 was HK\$ million -767929
Current Account : Debit for the 2nd Qtr of 2006 was HK\$ million -865352
Current Account : Debit for the 3rd Qtr of 2006 was HK\$ million -918846
Current Account : Debit for the 4th Qtr of 2006 was HK\$ million -956986
Current Account : Debit for the 1st Qtr of 2007 was HK\$ million -862832
Current Account : Debit for the 2nd Qtr of 2007 was HK\$ million -984500
Current Account : Debit for the 3rd Qtr of 2007 was HK\$ million -1054890

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 Goods for the 3rd Qtr of 2007 was HK\$ million -27357

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 : Credit for the 3rd Qtr of 2007 was HK\$ million 722092

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
Goods : Debit for the 3rd Qtr of 2007 was HK\$ million -749449

Balance on Services for the year of 2005 was HK\$ million 231562
Balance on Services for the year of 2006 was HK\$ million 277739
Balance on Services for the 1st Qtr of 2006 was HK\$ million 63411
Balance on Services for the 2nd Qtr of 2006 was HK\$ million 60646
Balance on Services for the 3rd Qtr of 2006 was HK\$ million 73640
Balance on Services for the 4th Qtr of 2006 was HK\$ million 80042
Balance on Services for the 1st Qtr of 2007 was HK\$ million 74531

Balance on Services for the 2nd Qtr of 2007 was HK\$ million 71278

Balance on Services for the 3rd Qtr of 2007 was HK\$ million 87040

Services : Credit for the year of 2005 was HK\$ million 495799

Services : Credit for the year of 2006 was HK\$ million 561547

Services : Credit for the 1st Qtr of 2006 was HK\$ million 128439

Services : Credit for the 2nd Qtr of 2006 was HK\$ million 128979

Services : Credit for the 3rd Qtr of 2006 was HK\$ million 149487

Services : Credit for the 4th Qtr of 2006 was HK\$ million 154642

Services : Credit for the 1st Qtr of 2007 was HK\$ million 144066

Services : Credit for the 2nd Qtr of 2007 was HK\$ million 146871

Services : Credit for the 3rd Qtr of 2007 was HK\$ million 171976

Services : Debit for the year of 2005 was HK\$ million -264237

Services : Debit for the year of 2006 was HK\$ million -283808

Services : Debit for the 1st Qtr of 2006 was HK\$ million -65028

Services : Debit for the 2nd Qtr of 2006 was HK\$ million -68333

Services : Debit for the 3rd Qtr of 2006 was HK\$ million -75847

Services : Debit for the 4th Qtr of 2006 was HK\$ million -74600

Services : Debit for the 1st Qtr of 2007 was HK\$ million -69535

Services : Debit for the 2nd Qtr of 2007 was HK\$ million -75593

Services : Debit for the 3rd Qtr of 2007 was HK\$ million -84936

Services : Transportation : Credit for the year of 2005 was HK\$ million 158007

Services : Transportation : Credit for the year of 2006 was HK\$ million 173103

Services : Transportation : Credit for the 1st Qtr of 2006 was HK\$ million 39950

Services : Transportation : Credit for the 2nd Qtr of 2006 was HK\$ million 42464

Services : Transportation : Credit for the 3rd Qtr of 2006 was HK\$ million 46109

Services : Transportation : Credit for the 4th Qtr of 2006 was HK\$ million 44580

Services : Transportation : Credit for the 1st Qtr of 2007 was HK\$ million 41597

Services : Transportation : Credit for the 2nd Qtr of 2007 was HK\$ million 45404

Services : Transportation : Credit for the 3rd Qtr of 2007 was HK\$ million 50121

Services : Transportation : Debit for the year of 2005 was HK\$ million -81361

Services : Transportation : Debit for the year of 2006 was HK\$ million -87208

Services : Transportation : Debit for the 1st Qtr of 2006 was HK\$ million -19671

Services : Transportation : Debit for the 2nd Qtr of 2006 was HK\$ million -21815

Services : Transportation : Debit for the 3rd Qtr of 2006 was HK\$ million -23326

Services : Transportation : Debit for the 4th Qtr of 2006 was HK\$ million -22396

Services : Transportation : Debit for the 1st Qtr of 2007 was HK\$ million -20842

Services : Transportation : Debit for the 2nd Qtr of 2007 was HK\$ million -24048

Services : Transportation : Debit for the 3rd Qtr of 2007 was HK\$ million -25930

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 25811

Services : Travel : Credit for the 2nd Qtr of 2007 was HK\$ million 24412

Services : Travel : Credit for the 3rd Qtr of 2007 was HK\$ million 26661

Services : Travel : Debit for the year of 2005 was HK\$ million -103474

Services : Travel : Debit for the year of 2006 was HK\$ million -109088

Services : Travel : Debit for the 1st Qtr of 2006 was HK\$ million -25545

Services : Travel : Debit for the 2nd Qtr of 2006 was HK\$ million -26547

Services : Travel : Debit for the 3rd Qtr of 2006 was HK\$ million -29235

Services : Travel : Debit for the 4th Qtr of 2006 was HK\$ million -27761

Services : Travel : Debit for the 1st Qtr of 2007 was HK\$ million -26681

Services : Travel : Debit for the 2nd Qtr of 2007 was HK\$ million -28351

Services : Travel : Debit for the 3rd Qtr of 2007 was HK\$ million -32053

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 1114
Services : Insurance services : Credit for the 3rd Qtr of 2007 was HK\$ million 1101

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 -5194
Services : Insurance services : Debit for the 1st Qtr of 2006 was HK\$ million -1162
Services : Insurance services : Debit for the 2nd Qtr of 2006 was HK\$ million -1308
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 -1291
Services : Insurance services : Debit for the 2nd Qtr of 2007 was HK\$ million -1440
Services : Insurance services : Debit for the 3rd Qtr of 2007 was HK\$ million -1467

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 65643
Services : Financial services : Credit for the 1st Qtr of 2006 was HK\$ million 14992
Services : Financial services : Credit for the 2nd Qtr of 2006 was HK\$ million 16275
Services : Financial services : Credit for the 3rd Qtr of 2006 was HK\$ million 16878
Services : Financial services : Credit for the 4th Qtr of 2006 was HK\$ million 17498
Services : Financial services : Credit for the 1st Qtr of 2007 was HK\$ million 19026
Services : Financial services : Credit for the 2nd Qtr of 2007 was HK\$ million 21069
Services : Financial services : Credit for the 3rd Qtr of 2007 was HK\$ million 22183

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 -11763
Services : Financial services : Debit for the 1st Qtr of 2006 was HK\$ million -2726
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 -2961
Services : Financial services : Debit for the 4th Qtr of 2006 was HK\$ million -3160
Services : Financial services : Debit for the 1st Qtr of 2007 was HK\$ million -3553
Services : Financial services : Debit for the 2nd Qtr of 2007 was HK\$ million -4320
Services : Financial services : Debit for the 3rd Qtr of 2007 was HK\$ million -4317

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 228823
Services : Other services : Credit for the 1st Qtr of 2006 was HK\$ million 50721
Services : Other services : Credit for the 2nd Qtr of 2006 was HK\$ million 48502
Services : Other services : Credit for the 3rd Qtr of 2006 was HK\$ million 63417
Services : Other services : Credit for the 4th Qtr of 2006 was HK\$ million 66183
Services : Other services : Credit for the 1st Qtr of 2007 was HK\$ million 56670
Services : Other services : Credit for the 2nd Qtr of 2007 was HK\$ million 54872
Services : Other services : Credit for the 3rd Qtr of 2007 was HK\$ million 71910

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 -70555
Services : Other services : Debit for the 1st Qtr of 2006 was HK\$ million -15924
Services : Other services : Debit for the 2nd Qtr of 2006 was HK\$ million -15747
Services : Other services : Debit for the 3rd Qtr of 2006 was HK\$ million -19069
Services : Other services : Debit for the 4th Qtr of 2006 was HK\$ million -19815
Services : Other services : Debit for the 1st Qtr of 2007 was HK\$ million -17168
Services : Other services : Debit for the 2nd Qtr of 2007 was HK\$ million -17434
Services : Other services : Debit for the 3rd Qtr of 2007 was HK\$ million -21169

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 27348
Net factor income flow for the 1st Qtr of 2006 was HK\$ million 13284
Net factor income flow for the 2nd Qtr of 2006 was HK\$ million -2959
Net factor income flow for the 3rd Qtr of 2006 was HK\$ million 11315
Net factor income flow for the 4th Qtr of 2006 was HK\$ million 5707
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 factor income flow for the 3rd Qtr of 2007 was HK\$ million 10660

Factor income : Credit for the year of 2005 was HK\$ million 503964
Factor income : Credit for the year of 2006 was HK\$ million 651503
Factor income : Credit for the 1st Qtr of 2006 was HK\$ million 142067
Factor income : Credit for the 2nd Qtr of 2006 was HK\$ million 166270
Factor income : Credit for the 3rd Qtr of 2006 was HK\$ million 161886

Factor income : Credit for the 4th Qtr of 2006 was HK\$ million 181280
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 : Credit for the 3rd Qtr of 2007 was HK\$ million 224373

Factor income : Debit for the year of 2005 was HK\$ million -502316
Factor income : Debit for the year of 2006 was HK\$ million -624155
Factor income : Debit for the 1st Qtr of 2006 was HK\$ million -128783
Factor income : Debit for the 2nd Qtr of 2006 was HK\$ million -169229
Factor income : Debit for the 3rd Qtr of 2006 was HK\$ million -150570
Factor income : Debit for the 4th Qtr of 2006 was HK\$ million -175572
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 : Debit for the 3rd Qtr of 2007 was HK\$ million -213713

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 649219
Factor income : Investment income : Credit for the 1st Qtr of 2006 was HK\$ million 141496
Factor income : Investment income : Credit for the 2nd Qtr of 2006 was HK\$ million 165699
Factor income : Investment income : Credit for the 3rd Qtr of 2006 was HK\$ million 161315
Factor income : Investment income : Credit for the 4th Qtr of 2006 was HK\$ million 180709
Factor income : Investment income : Credit for the 1st Qtr of 2007 was HK\$ million 191101
Factor income : Investment income : Credit for the 2nd Qtr of 2007 was HK\$ million 204898
Factor income : Investment income : Credit for the 3rd Qtr of 2007 was HK\$ million 223695

Factor income : Investment income : Credit : Direct investment income for the year of 2005 was HK\$ million 272525
Factor income : Investment income : Credit : Direct investment income for the year of 2006 was HK\$ million 346424
Factor income : Investment income : Credit : Direct investment income for the 1st Qtr of 2006 was HK\$ million 72927
Factor income : Investment income : Credit : Direct investment income for the 2nd Qtr of 2006 was HK\$ million 89406
Factor income : Investment income : Credit : Direct investment income for the 3rd Qtr of 2006 was HK\$ million 85214
Factor income : Investment income : Credit : Direct investment income for the 4th Qtr of 2006 was HK\$ million 98877
Factor income : Investment income : Credit : Direct investment income for the 1st Qtr of 2007 was HK\$ million 103835
Factor income : Investment income : Credit : Direct investment income for the 2nd Qtr of 2007 was HK\$ million 106056
Factor income : Investment income : Credit : Direct investment income for the 3rd Qtr of 2007 was HK\$ million 121888

Factor income : Investment income : Credit : Direct investment income : Dividends and distributed branch profits for the year of 2005 was HK\$ million 112489
Factor income : Investment income : Credit : Direct investment income : Dividends and distributed branch profits for the year of 2006 was HK\$ million 135550
Factor income : Investment income : Credit : Direct investment income : Dividends and distributed branch profits for the 1st Qtr of 2006 was HK\$ million 11943
Factor income : Investment income : Credit : Direct investment income : Dividends and distributed branch profits for the 2nd Qtr of 2006 was HK\$ million 43680
Factor income : Investment income : Credit : Direct investment income : Dividends and distributed branch profits for the 3rd Qtr of 2006 was HK\$ million 36778
Factor income : Investment income : Credit : Direct investment income : Dividends and distributed branch profits for the 4th Qtr of 2006 was HK\$ million 43149
Factor income : Investment income : Credit : Direct investment income : Dividends and distributed branch profits for the 1st Qtr of 2007 was HK\$ million 16002
Factor income : Investment income : Credit : Direct investment income : Dividends and distributed branch profits for the 2nd Qtr of 2007 was HK\$ million 65804
Factor income : Investment income : Credit : Direct investment income : Dividends and distributed branch profits for the 3rd Qtr of 2007 was HK\$ million 60544

Factor income : Investment income : Credit : Direct investment income : Reinvested earnings and undistributed branch profits for the year of 2005 was HK\$ million 155384
Factor income : Investment income : Credit : Direct investment income : Reinvested earnings and undistributed branch profits for the year of 2006 was HK\$ million 203872
Factor income : Investment income : Credit : Direct investment income : Reinvested earnings and undistributed branch profits for the 1st Qtr of 2006 was HK\$ million 59339
Factor income : Investment income : Credit : Direct investment income : Reinvested earnings and undistributed branch profits for the 2nd Qtr of 2006 was HK\$ million 44015
Factor income : Investment income : Credit : Direct investment income : Reinvested earnings and undistributed branch profits for the 3rd Qtr of 2006 was HK\$ million 46523
Factor income : Investment income : Credit : Direct investment income : Reinvested earnings and undistributed branch profits for the 4th Qtr of 2006 was HK\$ million 53994
Factor income : Investment income : Credit : Direct investment income : Reinvested earnings and undistributed branch profits for the 1st Qtr of 2007 was HK\$ million 86025
Factor income : Investment income : Credit : Direct investment income : Reinvested earnings and undistributed branch profits for the 2nd Qtr of 2007

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 131731
Factor income : Investment income : Credit : Other investment income for the 1st Qtr of 2006 was HK\$ million 29304
Factor income : Investment income : Credit : Other investment income for the 2nd Qtr of 2006 was HK\$ million 31412
Factor income : Investment income : Credit : Other investment income for the 3rd Qtr of 2006 was HK\$ million 34291
Factor income : Investment income : Credit : Other investment income for the 4th Qtr of 2006 was HK\$ million 36724
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 : Credit : Other investment income for the 3rd Qtr of 2007 was HK\$ million 48012

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 -621230
Factor income : Investment income : Debit for the 1st Qtr of 2006 was HK\$ million -128056
Factor income : Investment income : Debit for the 2nd Qtr of 2006 was HK\$ million -168502
Factor income : Investment income : Debit for the 3rd Qtr of 2006 was HK\$ million -149830
Factor income : Investment income : Debit for the 4th Qtr of 2006 was HK\$ million -174841
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 for the 3rd Qtr of 2007 was HK\$ million -212979

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 -471100
Factor income : Investment income : Debit : Direct investment income for the 1st Qtr of 2006 was HK\$ million -102426
Factor income : Investment income : Debit : Direct investment income for the 2nd Qtr of 2006 was HK\$ million -122522
Factor income : Investment income : Debit : Direct investment income for the 3rd Qtr of 2006 was HK\$ million -111307
Factor income : Investment income : Debit : Direct investment income for the 4th Qtr of 2006 was HK\$ million -134845
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 for the 3rd Qtr of 2007 was HK\$ million -160479

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 -188410
Factor income : Investment income : Debit : Direct investment income : Dividends and distributed branch profits for the 1st Qtr of 2006 was HK\$ million -26679
Factor income : Investment income : Debit : Direct investment income : Dividends and distributed branch profits for the 2nd Qtr of 2006 was HK\$ million -63482
Factor income : Investment income : Debit : Direct investment income : Dividends and distributed branch profits for the 3rd Qtr of 2006 was HK\$ million -58432
Factor income : Investment income : Debit : Direct investment income : Dividends and distributed branch profits for the 4th Qtr of 2006 was HK\$ million -39818
Factor income : Investment income : Debit : Direct investment income : Dividends and distributed branch profits for the 1st Qtr of 2007 was HK\$ million -19406
Factor income : Investment income : Debit : Direct investment income : Dividends and distributed branch profits for the 2nd Qtr of 2007 was HK\$ million -81504
Factor income : Investment income : Debit : Direct investment income : Dividends and distributed branch profits for the 3rd Qtr of 2007 was HK\$ million -67150

Factor income : Investment income : Debit : Direct investment income : Reinvested earnings and undistributed branch profits for the year of 2005 was HK\$ million -198371
Factor income : Investment income : Debit : Direct investment income : Reinvested earnings and undistributed branch profits for the year of 2006 was HK\$ million -277619
Factor income : Investment income : Debit : Direct investment income : Reinvested earnings and undistributed branch profits for the 1st Qtr of 2006 was HK\$ million -74300
Factor income : Investment income : Debit : Direct investment income : Reinvested earnings and undistributed branch profits for the 2nd Qtr of 2006 was HK\$ million -58218
Factor income : Investment income : Debit : Direct investment income : Reinvested earnings and undistributed branch profits for the 3rd Qtr of 2006 was HK\$ million -51275
Factor income : Investment income : Debit : Direct investment income : Reinvested earnings and undistributed branch profits for the 4th Qtr of 2006 was HK\$ million -93827
Factor income : Investment income : Debit : Direct investment income : Reinvested earnings and undistributed branch profits for the 1st Qtr of 2007 was HK\$ million -109271
Factor income : Investment income : Debit : Direct investment income : Reinvested earnings and undistributed branch profits for the 2nd Qtr of 2007 was HK\$ million -56925
Factor income : Investment income : Debit : Direct investment income : Reinvested earnings and undistributed branch profits for the 3rd Qtr of 2007 was HK\$ million -92424

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 2284
Factor income : Compensation of employees : Credit for the 1st Qtr of 2006 was HK\$ million 571
Factor income : Compensation of employees : Credit for the 2nd Qtr of 2006 was HK\$ million 571
Factor income : Compensation of employees : Credit for the 3rd Qtr of 2006 was HK\$ million 571
Factor income : Compensation of employees : Credit for the 4th Qtr of 2006 was HK\$ million 571
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 : Credit for the 3rd 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 -2926
Factor income : Compensation of employees : Debit for the 1st Qtr of 2006 was HK\$ million -727
Factor income : Compensation of employees : Debit for the 2nd Qtr of 2006 was HK\$ million -727
Factor income : Compensation of employees : Debit for the 3rd Qtr of 2006 was HK\$ million -740
Factor income : Compensation of employees : Debit for the 4th Qtr of 2006 was HK\$ million -731
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
Factor income : Compensation of employees : Debit for the 3rd Qtr of 2007 was HK\$ million -733

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 -17353
Net flow in Current transfers for the 1st Qtr of 2006 was HK\$ million -4315
Net flow in Current transfers for the 2nd Qtr of 2006 was HK\$ million -3823
Net flow in Current transfers for the 3rd Qtr of 2006 was HK\$ million -4528
Net flow in Current transfers for the 4th Qtr of 2006 was HK\$ million -4687
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
Net flow in Current transfers for the 3rd Qtr of 2007 was HK\$ million -5094

Current transfers : Credit for the year of 2005 was HK\$ million 7331
Current transfers : Credit for the year of 2006 was HK\$ million 7456
Current transfers : Credit for the 1st Qtr of 2006 was HK\$ million 1542
Current transfers : Credit for the 2nd Qtr of 2006 was HK\$ million 1857
Current transfers : Credit for the 3rd Qtr of 2006 was HK\$ million 2104
Current transfers : Credit for the 4th Qtr of 2006 was HK\$ million 1954
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 for the 3rd Qtr of 2007 was HK\$ million 1698

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 : General government for the 3rd 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 7456
Current transfers : Credit : Other sectors for the 1st Qtr of 2006 was HK\$ million 1542
Current transfers : Credit : Other sectors for the 2nd Qtr of 2006 was HK\$ million 1857
Current transfers : Credit : Other sectors for the 3rd Qtr of 2006 was HK\$ million 2104
Current transfers : Credit : Other sectors for the 4th Qtr of 2006 was HK\$ million 1954
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 : Credit : Other sectors for the 3rd Qtr of 2007 was HK\$ million 1698

Current transfers : Debit for the year of 2005 was HK\$ million -23856
Current transfers : Debit for the year of 2006 was HK\$ million -24809
Current transfers : Debit for the 1st Qtr of 2006 was HK\$ million -5856
Current transfers : Debit for the 2nd Qtr of 2006 was HK\$ million -5680
Current transfers : Debit for the 3rd Qtr of 2006 was HK\$ million -6631
Current transfers : Debit for the 4th Qtr of 2006 was HK\$ million -6642
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 for the 3rd Qtr of 2007 was HK\$ million -6792

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 -1520
Current transfers : Debit : General government for the 1st Qtr of 2006 was HK\$ million -378
Current transfers : Debit : General government for the 2nd Qtr of 2006 was HK\$ million -352
Current transfers : Debit : General government for the 3rd Qtr of 2006 was HK\$ million -378
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 : General government for the 3rd Qtr of 2007 was HK\$ million -445

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 -23289
Current transfers : Debit : Other sectors for the 1st Qtr of 2006 was HK\$ million -5478
Current transfers : Debit : Other sectors for the 2nd Qtr of 2006 was HK\$ million -5328
Current transfers : Debit : Other sectors for the 3rd Qtr of 2006 was HK\$ million -6253
Current transfers : Debit : Other sectors for the 4th Qtr of 2006 was HK\$ million -6230
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
Current transfers : Debit : Other sectors for the 3rd Qtr of 2007 was HK\$ million -6347

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 -209935
 Capital and Financial Account Balance for the 1st Qtr of 2006 was HK\$ million -25763
 Capital and Financial Account Balance for the 2nd Qtr of 2006 was HK\$ million -33304
 Capital and Financial Account Balance for the 3rd Qtr of 2006 was HK\$ million -78523
 Capital and Financial Account Balance for the 4th Qtr of 2006 was HK\$ million -72345
 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 and Financial Account Balance for the 3rd Qtr of 2007 was HK\$ million -80154

Capital Account Balance for the year of 2005 was HK\$ million -4939
 Capital Account Balance for the year of 2006 was HK\$ million -2900
 Capital Account Balance for the 1st Qtr of 2006 was HK\$ million -534
 Capital Account Balance for the 2nd Qtr of 2006 was HK\$ million 256
 Capital Account Balance for the 3rd Qtr of 2006 was HK\$ million -2023
 Capital Account Balance for the 4th Qtr of 2006 was HK\$ million -598
 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
 Capital Account Balance for the 3rd Qtr of 2007 was HK\$ million 7048

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 -2900
 Net flow in Capital transfers for the 1st Qtr of 2006 was HK\$ million -534
 Net flow in Capital transfers for the 2nd Qtr of 2006 was HK\$ million 256
 Net flow in Capital transfers for the 3rd Qtr of 2006 was HK\$ million -2023
 Net flow in Capital transfers for the 4th Qtr of 2006 was HK\$ million -598
 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 for the 3rd Qtr of 2007 was HK\$ million 7048

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 : General government for the 3rd 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 -2900
 Net flow in Capital transfers : Other sectors for the 1st Qtr of 2006 was HK\$ million -534
 Net flow in Capital transfers : Other sectors for the 2nd Qtr of 2006 was HK\$ million 256
 Net flow in Capital transfers : Other sectors for the 3rd Qtr of 2006 was HK\$ million -2023
 Net flow in Capital transfers : Other sectors for the 4th Qtr of 2006 was HK\$ million -598
 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 flow in Capital transfers : Other sectors for the 3rd Qtr of 2007 was HK\$ million 7048

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
 Net change in Non-produced and non-financial assets for the 3rd 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 -207035
 Financial Account Balance for the 1st Qtr of 2006 was HK\$ million -25228
 Financial Account Balance for the 2nd Qtr of 2006 was HK\$ million -33560
 Financial Account Balance for the 3rd Qtr of 2006 was HK\$ million -76499
 Financial Account Balance for the 4th Qtr of 2006 was HK\$ million -71747
 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

Financial Account Balance for the 3rd Qtr of 2007 was HK\$ million -87201

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 -160300

Net change in financial non-reserve assets for the 1st Qtr of 2006 was HK\$ million -13765

Net change in financial non-reserve assets for the 2nd Qtr of 2006 was HK\$ million -23496

Net change in financial non-reserve assets for the 3rd Qtr of 2006 was HK\$ million -63346

Net change in financial non-reserve assets for the 4th Qtr of 2006 was HK\$ million -59691

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 change in financial non-reserve assets for the 3rd Qtr of 2007 was HK\$ million -73319

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 635

Net flow in Direct investment for the 1st Qtr of 2006 was HK\$ million 25729

Net flow in Direct investment for the 2nd Qtr of 2006 was HK\$ million -41162

Net flow in Direct investment for the 3rd Qtr of 2006 was HK\$ million -18726

Net flow in Direct investment for the 4th Qtr of 2006 was HK\$ million 34794

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 Direct investment for the 3rd Qtr of 2007 was HK\$ million 22187

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 -349386

Net change in Direct investment abroad for the 1st Qtr of 2006 was HK\$ million -86129

Net change in Direct investment abroad for the 2nd Qtr of 2006 was HK\$ million -87598

Net change in Direct investment abroad for the 3rd Qtr of 2006 was HK\$ million -93055

Net change in Direct investment abroad for the 4th Qtr of 2006 was HK\$ million -82605

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

Net change in Direct investment abroad for the 3rd Qtr of 2007 was HK\$ million -79117

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 -45964

Direct investment abroad : Equity capital for the 1st Qtr of 2006 was HK\$ million -12044

Direct investment abroad : Equity capital for the 2nd Qtr of 2006 was HK\$ million -10870

Direct investment abroad : Equity capital for the 3rd Qtr of 2006 was HK\$ million -10074

Direct investment abroad : Equity capital for the 4th Qtr of 2006 was HK\$ million -12975

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 for the 3rd Qtr of 2007 was HK\$ million -32855

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 -45964

Direct investment abroad : Equity capital : Claims on affiliated enterprises for the 1st Qtr of 2006 was HK\$ million -12044

Direct investment abroad : Equity capital : Claims on affiliated enterprises for the 2nd Qtr of 2006 was HK\$ million -10870

Direct investment abroad : Equity capital : Claims on affiliated enterprises for the 3rd Qtr of 2006 was HK\$ million -10074

Direct investment abroad : Equity capital : Claims on affiliated enterprises for the 4th Qtr of 2006 was HK\$ million -12975

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 : Claims on affiliated enterprises for the 3rd Qtr of 2007 was HK\$ million -32855

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 : Equity capital : Liabilities to affiliated enterprises for the 3rd 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 -203872

Direct investment abroad : Reinvested earnings for the 1st Qtr of 2006 was HK\$ million -59339

Direct investment abroad : Reinvested earnings for the 2nd Qtr of 2006 was HK\$ million -44015

Direct investment abroad : Reinvested earnings for the 3rd Qtr of 2006 was HK\$ million -46523

Direct investment abroad : Reinvested earnings for the 4th Qtr of 2006 was HK\$ million -53994

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 : Reinvested earnings for the 3rd Qtr of 2007 was HK\$ million -59728

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 -99550
Direct investment abroad : Other capital for the 1st Qtr of 2006 was HK\$ million -14746
Direct investment abroad : Other capital for the 2nd Qtr of 2006 was HK\$ million -32712
Direct investment abroad : Other capital for the 3rd Qtr of 2006 was HK\$ million -36457
Direct investment abroad : Other capital for the 4th Qtr of 2006 was HK\$ million -15635
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 for the 3rd Qtr of 2007 was HK\$ million 13466

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 -100225
Direct investment abroad : Other capital : Claims on affiliated enterprises for the 1st Qtr of 2006 was HK\$ million -7309
Direct investment abroad : Other capital : Claims on affiliated enterprises for the 2nd Qtr of 2006 was HK\$ million -49108
Direct investment abroad : Other capital : Claims on affiliated enterprises for the 3rd Qtr of 2006 was HK\$ million -25786
Direct investment abroad : Other capital : Claims on affiliated enterprises for the 4th Qtr of 2006 was HK\$ million -18022
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 : Claims on affiliated enterprises for the 3rd Qtr of 2007 was HK\$ million 18826

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 675
Direct investment abroad : Other capital : Liabilities to affiliated enterprises for the 1st Qtr of 2006 was HK\$ million -7437
Direct investment abroad : Other capital : Liabilities to affiliated enterprises for the 2nd Qtr of 2006 was HK\$ million 16396
Direct investment abroad : Other capital : Liabilities to affiliated enterprises for the 3rd Qtr of 2006 was HK\$ million -10671
Direct investment abroad : Other capital : Liabilities to affiliated enterprises for the 4th Qtr of 2006 was HK\$ million 2387
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
Direct investment abroad : Other capital : Liabilities to affiliated enterprises for the 3rd Qtr of 2007 was HK\$ million -5360

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 350021
Net change in Direct investment in HK for the 1st Qtr of 2006 was HK\$ million 111858
Net change in Direct investment in HK for the 2nd Qtr of 2006 was HK\$ million 46435
Net change in Direct investment in HK for the 3rd Qtr of 2006 was HK\$ million 74329
Net change in Direct investment in HK for the 4th Qtr of 2006 was HK\$ million 117399
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
Net change in Direct investment in HK for the 3rd Qtr of 2007 was HK\$ million 101303

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 15548
Direct investment in HK : Equity capital for the 1st Qtr of 2006 was HK\$ million 5281
Direct investment in HK : Equity capital for the 2nd Qtr of 2006 was HK\$ million -4828
Direct investment in HK : Equity capital for the 3rd Qtr of 2006 was HK\$ million 11793
Direct investment in HK : Equity capital for the 4th Qtr of 2006 was HK\$ million 3302
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 for the 3rd Qtr of 2007 was HK\$ million 12450

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 : Claims on direct investors for the 3rd 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 15548
Direct investment in HK : Equity capital : Liabilities to direct investors for the 1st Qtr of 2006 was HK\$ million 5281
Direct investment in HK : Equity capital : Liabilities to direct investors for the 2nd Qtr of 2006 was HK\$ million -4828
Direct investment in HK : Equity capital : Liabilities to direct investors for the 3rd Qtr of 2006 was HK\$ million 11793

Direct investment in HK : Equity capital : Liabilities to direct investors for the 4th Qtr of 2006 was HK\$ million 3302
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 : Equity capital : Liabilities to direct investors for the 3rd Qtr of 2007 was HK\$ million 12450

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 277619
Direct investment in HK : Reinvested earnings for the 1st Qtr of 2006 was HK\$ million 74300
Direct investment in HK : Reinvested earnings for the 2nd Qtr of 2006 was HK\$ million 58218
Direct investment in HK : Reinvested earnings for the 3rd Qtr of 2006 was HK\$ million 51275
Direct investment in HK : Reinvested earnings for the 4th Qtr of 2006 was HK\$ million 93827
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 : Reinvested earnings for the 3rd Qtr of 2007 was HK\$ million 92424

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 56853
Direct investment in HK : Other capital for the 1st Qtr of 2006 was HK\$ million 32277
Direct investment in HK : Other capital for the 2nd Qtr of 2006 was HK\$ million -6954
Direct investment in HK : Other capital for the 3rd Qtr of 2006 was HK\$ million 11261
Direct investment in HK : Other capital for the 4th Qtr of 2006 was HK\$ million 20270
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 for the 3rd Qtr of 2007 was HK\$ million -3571

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 4673
Direct investment in HK : Other capital : Claims on direct investors for the 1st Qtr of 2006 was HK\$ million 6777
Direct investment in HK : Other capital : Claims on direct investors for the 2nd Qtr of 2006 was HK\$ million 2194
Direct investment in HK : Other capital : Claims on direct investors for the 3rd Qtr of 2006 was HK\$ million -6564
Direct investment in HK : Other capital : Claims on direct investors for the 4th Qtr of 2006 was HK\$ million 2266
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 : Claims on direct investors for the 3rd Qtr of 2007 was HK\$ million -4804

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 52181
Direct investment in HK : Other capital : Liabilities to direct investors for the 1st Qtr of 2006 was HK\$ million 25500
Direct investment in HK : Other capital : Liabilities to direct investors for the 2nd Qtr of 2006 was HK\$ million -9149
Direct investment in HK : Other capital : Liabilities to direct investors for the 3rd Qtr of 2006 was HK\$ million 17826
Direct investment in HK : Other capital : Liabilities to direct investors for the 4th Qtr of 2006 was HK\$ million 18004
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
Direct investment in HK : Other capital : Liabilities to direct investors for the 3rd Qtr of 2007 was HK\$ million 1232

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 -207879
Net flow in Portfolio investment for the 1st Qtr of 2006 was HK\$ million 60959
Net flow in Portfolio investment for the 2nd Qtr of 2006 was HK\$ million -41897
Net flow in Portfolio investment for the 3rd Qtr of 2006 was HK\$ million -28750
Net flow in Portfolio investment for the 4th Qtr of 2006 was HK\$ million -198191
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 Portfolio investment for the 3rd Qtr of 2007 was HK\$ million 12019

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 -324582
Net change in Portfolio investment : Assets for the 1st Qtr of 2006 was HK\$ million 14873
Net change in Portfolio investment : Assets for the 2nd Qtr of 2006 was HK\$ million -94941
Net change in Portfolio investment : Assets for the 3rd Qtr of 2006 was HK\$ million -38440
Net change in Portfolio investment : Assets for the 4th Qtr of 2006 was HK\$ million -206074
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
Net change in Portfolio investment : Assets for the 3rd Qtr of 2007 was HK\$ million -15200

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 -121349
Portfolio investment : Assets : Equity securities for the 1st Qtr of 2006 was HK\$ million 69794
Portfolio investment : Assets : Equity securities for the 2nd Qtr of 2006 was HK\$ million -79659

Net flow in Financial derivatives for the year of 2006 was HK\$ million 25925
Net flow in Financial derivatives for the 1st Qtr of 2006 was HK\$ million 1238
Net flow in Financial derivatives for the 2nd Qtr of 2006 was HK\$ million 12612
Net flow in Financial derivatives for the 3rd Qtr of 2006 was HK\$ million 6989
Net flow in Financial derivatives for the 4th Qtr of 2006 was HK\$ million 5087
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 Financial derivatives for the 3rd Qtr of 2007 was HK\$ million 12335

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 150992
Net change in Financial derivatives : Assets for the 1st Qtr of 2006 was HK\$ million 32214
Net change in Financial derivatives : Assets for the 2nd Qtr of 2006 was HK\$ million 40328
Net change in Financial derivatives : Assets for the 3rd Qtr of 2006 was HK\$ million 40339
Net change in Financial derivatives : Assets for the 4th Qtr of 2006 was HK\$ million 38111
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
Net change in Financial derivatives : Assets for the 3rd Qtr of 2007 was HK\$ million 55622

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 126320
Financial derivatives : Assets : Bank sector for the 1st Qtr of 2006 was HK\$ million 28264
Financial derivatives : Assets : Bank sector for the 2nd Qtr of 2006 was HK\$ million 35742
Financial derivatives : Assets : Bank sector for the 3rd Qtr of 2006 was HK\$ million 26915
Financial derivatives : Assets : Bank sector for the 4th Qtr of 2006 was HK\$ million 35399
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 : Bank sector for the 3rd Qtr of 2007 was HK\$ million 43281

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 24672
Financial derivatives : Assets : Other sectors for the 1st Qtr of 2006 was HK\$ million 3950
Financial derivatives : Assets : Other sectors for the 2nd Qtr of 2006 was HK\$ million 4586
Financial derivatives : Assets : Other sectors for the 3rd Qtr of 2006 was HK\$ million 13424
Financial derivatives : Assets : Other sectors for the 4th Qtr of 2006 was HK\$ million 2713
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
Financial derivatives : Assets : Other sectors for the 3rd Qtr of 2007 was HK\$ million 12342

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 -125068
Net change in Financial derivatives : Liabilities for the 1st Qtr of 2006 was HK\$ million -30977
Net change in Financial derivatives : Liabilities for the 2nd Qtr of 2006 was HK\$ million -27716
Net change in Financial derivatives : Liabilities for the 3rd Qtr of 2006 was HK\$ million -33351
Net change in Financial derivatives : Liabilities for the 4th Qtr of 2006 was HK\$ million -33024
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
Net change in Financial derivatives : Liabilities for the 3rd Qtr of 2007 was HK\$ million -43287

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 -110853
Financial derivatives : Liabilities : Bank sector for the 1st Qtr of 2006 was HK\$ million -26718
Financial derivatives : Liabilities : Bank sector for the 2nd Qtr of 2006 was HK\$ million -23298
Financial derivatives : Liabilities : Bank sector for the 3rd Qtr of 2006 was HK\$ million -29153
Financial derivatives : Liabilities : Bank sector for the 4th Qtr of 2006 was HK\$ million -31684
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 : Bank sector for the 3rd Qtr of 2007 was HK\$ million -34774

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 -14215
Financial derivatives : Liabilities : Other sectors for the 1st Qtr of 2006 was HK\$ million -4259
Financial derivatives : Liabilities : Other sectors for the 2nd Qtr of 2006 was HK\$ million -4418
Financial derivatives : Liabilities : Other sectors for the 3rd Qtr of 2006 was HK\$ million -4198
Financial derivatives : Liabilities : Other sectors for the 4th Qtr of 2006 was HK\$ million -1340
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
Financial derivatives : Liabilities : Other sectors for the 3rd Qtr of 2007 was HK\$ million -8513

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 21019
Net flow in Other investment for the 1st Qtr of 2006 was HK\$ million -101691
Net flow in Other investment for the 2nd Qtr of 2006 was HK\$ million 46951
Net flow in Other investment for the 3rd Qtr of 2006 was HK\$ million -22859
Net flow in Other investment for the 4th Qtr of 2006 was HK\$ million 98618
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 flow in Other investment for the 3rd Qtr of 2007 was HK\$ million -119859

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 -454405
Net change in Other investment : Assets for the 1st Qtr of 2006 was HK\$ million -6379
Net change in Other investment : Assets for the 2nd Qtr of 2006 was HK\$ million -114242
Net change in Other investment : Assets for the 3rd Qtr of 2006 was HK\$ million -225497
Net change in Other investment : Assets for the 4th Qtr of 2006 was HK\$ million -108287
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
Net change in Other investment : Assets for the 3rd Qtr of 2007 was HK\$ million -430825

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 2928
Other investment : Assets : Trade credits for the 1st Qtr of 2006 was HK\$ million 5208
Other investment : Assets : Trade credits for the 2nd Qtr of 2006 was HK\$ million -13487
Other investment : Assets : Trade credits for the 3rd Qtr of 2006 was HK\$ million -3247
Other investment : Assets : Trade credits for the 4th Qtr of 2006 was HK\$ million 14454
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 : Trade credits for the 3rd Qtr of 2007 was HK\$ million -15957

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 -22059
Other investment : Assets : Loans for the 1st Qtr of 2006 was HK\$ million 7103
Other investment : Assets : Loans for the 2nd Qtr of 2006 was HK\$ million 4799
Other investment : Assets : Loans for the 3rd Qtr of 2006 was HK\$ million 12748
Other investment : Assets : Loans for the 4th Qtr of 2006 was HK\$ million -46709
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 for the 3rd Qtr of 2007 was HK\$ million -288403

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 -24691
Other investment : Assets : Loans : Bank sector for the 1st Qtr of 2006 was HK\$ million 166
Other investment : Assets : Loans : Bank sector for the 2nd Qtr of 2006 was HK\$ million 355
Other investment : Assets : Loans : Bank sector for the 3rd Qtr of 2006 was HK\$ million 13156
Other investment : Assets : Loans : Bank sector for the 4th Qtr of 2006 was HK\$ million -38368
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 : Bank sector for the 3rd Qtr of 2007 was HK\$ million -264892

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 2632
Other investment : Assets : Loans : Other sectors for the 1st Qtr of 2006 was HK\$ million 6937
Other investment : Assets : Loans : Other sectors for the 2nd Qtr of 2006 was HK\$ million 4444
Other investment : Assets : Loans : Other sectors for the 3rd Qtr of 2006 was HK\$ million -408
Other investment : Assets : Loans : Other sectors for the 4th Qtr of 2006 was HK\$ million -8341
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 : Loans : Other sectors for the 3rd Qtr of 2007 was HK\$ million -23511

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 -417107
Other investment : Assets : Currency and deposits for the 1st Qtr of 2006 was HK\$ million -586
Other investment : Assets : Currency and deposits for the 2nd Qtr of 2006 was HK\$ million -109068
Other investment : Assets : Currency and deposits for the 3rd Qtr of 2006 was HK\$ million -237713
Other investment : Assets : Currency and deposits for the 4th Qtr of 2006 was HK\$ million -69740
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 for the 3rd Qtr of 2007 was HK\$ million -133534

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 -407364
Other investment : Assets : Currency and deposits : Bank sector for the 1st Qtr of 2006 was HK\$ million -22492
Other investment : Assets : Currency and deposits : Bank sector for the 2nd Qtr of 2006 was HK\$ million -88754
Other investment : Assets : Currency and deposits : Bank sector for the 3rd Qtr of 2006 was HK\$ million -226414
Other investment : Assets : Currency and deposits : Bank sector for the 4th Qtr of 2006 was HK\$ million -69704
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 : Bank sector for the 3rd Qtr of 2007 was HK\$ million -125925

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 -9743
Other investment : Assets : Currency and deposits : Other sectors for the 1st Qtr of 2006 was HK\$ million 21906
Other investment : Assets : Currency and deposits : Other sectors for the 2nd Qtr of 2006 was HK\$ million -20313
Other investment : Assets : Currency and deposits : Other sectors for the 3rd Qtr of 2006 was HK\$ million -11299
Other investment : Assets : Currency and deposits : Other sectors for the 4th Qtr of 2006 was HK\$ million -37
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 : Currency and deposits : Other sectors for the 3rd Qtr of 2007 was HK\$ million -7609

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 -18166
Other investment : Assets : Other assets for the 1st Qtr of 2006 was HK\$ million -18103
Other investment : Assets : Other assets for the 2nd Qtr of 2006 was HK\$ million 3514
Other investment : Assets : Other assets for the 3rd Qtr of 2006 was HK\$ million 2714
Other investment : Assets : Other assets for the 4th Qtr of 2006 was HK\$ million -6291
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 for the 3rd Qtr of 2007 was HK\$ million 7069

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 -16350
Other investment : Assets : Other assets : Bank sector for the 1st Qtr of 2006 was HK\$ million -12496
Other investment : Assets : Other assets : Bank sector for the 2nd Qtr of 2006 was HK\$ million 3366
Other investment : Assets : Other assets : Bank sector for the 3rd Qtr of 2006 was HK\$ million -1305
Other investment : Assets : Other assets : Bank sector for the 4th Qtr of 2006 was HK\$ million -5916
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 : Bank sector for the 3rd Qtr of 2007 was HK\$ million 12602

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 -1816
Other investment : Assets : Other assets : Other sectors for the 1st Qtr of 2006 was HK\$ million -5608
Other investment : Assets : Other assets : Other sectors for the 2nd Qtr of 2006 was HK\$ million 148
Other investment : Assets : Other assets : Other sectors for the 3rd Qtr of 2006 was HK\$ million 4019
Other investment : Assets : Other assets : Other sectors for the 4th Qtr of 2006 was HK\$ million -375
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
Other investment : Assets : Other assets : Other sectors for the 3rd Qtr of 2007 was HK\$ million -5532

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 475424
Net change in Other investment : Liabilities for the 1st Qtr of 2006 was HK\$ million -95313
Net change in Other investment : Liabilities for the 2nd Qtr of 2006 was HK\$ million 161193
Net change in Other investment : Liabilities for the 3rd Qtr of 2006 was HK\$ million 202639
Net change in Other investment : Liabilities for the 4th Qtr of 2006 was HK\$ million 206905
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
Net change in Other investment : Liabilities for the 3rd Qtr of 2007 was HK\$ million 310966

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 -15052
Other investment : Liabilities : Trade credits for the 1st Qtr of 2006 was HK\$ million -1187
Other investment : Liabilities : Trade credits for the 2nd Qtr of 2006 was HK\$ million -1151
Other investment : Liabilities : Trade credits for the 3rd Qtr of 2006 was HK\$ million -5658
Other investment : Liabilities : Trade credits for the 4th Qtr of 2006 was HK\$ million -7056
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 : Trade credits for the 3rd Qtr of 2007 was HK\$ million 2020

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 80086
Other investment : Liabilities : Loans for the 1st Qtr of 2006 was HK\$ million -23794
Other investment : Liabilities : Loans for the 2nd Qtr of 2006 was HK\$ million 34139
Other investment : Liabilities : Loans for the 3rd Qtr of 2006 was HK\$ million 16445
Other investment : Liabilities : Loans for the 4th Qtr of 2006 was HK\$ million 53296
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 for the 3rd Qtr of 2007 was HK\$ million 17629

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 -6955
Other investment : Liabilities : Loans : Bank sector for the 1st Qtr of 2006 was HK\$ million 83
Other investment : Liabilities : Loans : Bank sector for the 2nd Qtr of 2006 was HK\$ million -8196
Other investment : Liabilities : Loans : Bank sector for the 3rd Qtr of 2006 was HK\$ million -2074
Other investment : Liabilities : Loans : Bank sector for the 4th Qtr of 2006 was HK\$ million 3232
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 : Bank sector for the 3rd Qtr of 2007 was HK\$ million 7606

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 87040
Other investment : Liabilities : Loans : Other sectors for the 1st Qtr of 2006 was HK\$ million -23877
Other investment : Liabilities : Loans : Other sectors for the 2nd Qtr of 2006 was HK\$ million 42335
Other investment : Liabilities : Loans : Other sectors for the 3rd Qtr of 2006 was HK\$ million 18519
Other investment : Liabilities : Loans : Other sectors for the 4th Qtr of 2006 was HK\$ million 50063
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 : Loans : Other sectors for the 3rd Qtr of 2007 was HK\$ million 10023

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 409059
Other investment : Liabilities : Currency and deposits for the 1st Qtr of 2006 was HK\$ million -71116
Other investment : Liabilities : Currency and deposits for the 2nd Qtr of 2006 was HK\$ million 134241
Other investment : Liabilities : Currency and deposits for the 3rd Qtr of 2006 was HK\$ million 194744
Other investment : Liabilities : Currency and deposits for the 4th Qtr of 2006 was HK\$ million 151190
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 for the 3rd Qtr of 2007 was HK\$ million 290384

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 406184
Other investment : Liabilities : Currency and deposits : Bank sector for the 1st Qtr of 2006 was HK\$ million -71090
Other investment : Liabilities : Currency and deposits : Bank sector for the 2nd Qtr of 2006 was HK\$ million 133916
Other investment : Liabilities : Currency and deposits : Bank sector for the 3rd Qtr of 2006 was HK\$ million 194194
Other investment : Liabilities : Currency and deposits : Bank sector for the 4th Qtr of 2006 was HK\$ million 149163
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 : Bank sector for the 3rd Qtr of 2007 was HK\$ million 288070

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 2875
Other investment : Liabilities : Currency and deposits : Other sectors for the 1st Qtr of 2006 was HK\$ million -27
Other investment : Liabilities : Currency and deposits : Other sectors for the 2nd Qtr of 2006 was HK\$ million 325
Other investment : Liabilities : Currency and deposits : Other sectors for the 3rd Qtr of 2006 was HK\$ million 550
Other investment : Liabilities : Currency and deposits : Other sectors for the 4th Qtr of 2006 was HK\$ million 2027
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 : Currency and deposits : Other sectors for the 3rd Qtr of 2007 was HK\$ million 2314

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 1332
Other investment : Liabilities : Other liabilities for the 1st Qtr of 2006 was HK\$ million 785
Other investment : Liabilities : Other liabilities for the 2nd Qtr of 2006 was HK\$ million -6036
Other investment : Liabilities : Other liabilities for the 3rd Qtr of 2006 was HK\$ million -2893
Other investment : Liabilities : Other liabilities for the 4th Qtr of 2006 was HK\$ million 9475
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 for the 3rd Qtr of 2007 was HK\$ million 933

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 8279

Other investment : Liabilities : Other liabilities : Bank sector for the 1st Qtr of 2006 was HK\$ million 8729

Other investment : Liabilities : Other liabilities : Bank sector for the 2nd Qtr of 2006 was HK\$ million -3785

Other investment : Liabilities : Other liabilities : Bank sector for the 3rd Qtr of 2006 was HK\$ million 667

Other investment : Liabilities : Other liabilities : Bank sector for the 4th Qtr of 2006 was HK\$ million 2668

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 : Bank sector for the 3rd Qtr of 2007 was HK\$ million -11816

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 -6947

Other investment : Liabilities : Other liabilities : Other sectors for the 1st Qtr of 2006 was HK\$ million -7944

Other investment : Liabilities : Other liabilities : Other sectors for the 2nd Qtr of 2006 was HK\$ million -2251

Other investment : Liabilities : Other liabilities : Other sectors for the 3rd Qtr of 2006 was HK\$ million -3560

Other investment : Liabilities : Other liabilities : Other sectors for the 4th Qtr of 2006 was HK\$ million 6808

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

Other investment : Liabilities : Other liabilities : Other sectors for the 3rd Qtr of 2007 was HK\$ million 12748

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 change in Reserve assets for the 3rd Qtr of 2007 was HK\$ million -13882

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.

General Government : Long-term as at end of the 4th Qtr of 2006 was HK\$ million 12990
General Government : Long-term as at end of the 1st Qtr of 2007 was HK\$ million 13022
General Government : Long-term as at end of the 2nd Qtr of 2007 was HK\$ million 12862
General Government : Long-term as at end of the 3rd Qtr of 2007 was HK\$ million 12914

General Government : Long-term : Bonds and notes as at end of the year of 2005 was HK\$ million 12227
General Government : Long-term : Bonds and notes as at end of the year of 2006 was HK\$ million 12990
General Government : Long-term : Bonds and notes as at end of the 1st Qtr of 2006 was HK\$ million 12719
General Government : Long-term : Bonds and notes as at end of the 2nd Qtr of 2006 was HK\$ million 12665
General Government : Long-term : Bonds and notes as at end of the 3rd Qtr of 2006 was HK\$ million 12776
General Government : Long-term : Bonds and notes as at end of the 4th Qtr of 2006 was HK\$ million 12990
General Government : Long-term : Bonds and notes as at end of the 1st Qtr of 2007 was HK\$ million 13022
General Government : Long-term : Bonds and notes as at end of the 2nd Qtr of 2007 was HK\$ million 12862
General Government : Long-term : Bonds and notes as at end of the 3rd Qtr of 2007 was HK\$ million 12914

General Government : Long-term : Loans as at end of the year of 2005 was HK\$ million 0
General Government : Long-term : Loans as at end of the year of 2006 was HK\$ million 0
General Government : Long-term : Loans as at end of the 1st Qtr of 2006 was HK\$ million 0
General Government : Long-term : Loans as at end of the 2nd Qtr of 2006 was HK\$ million 0
General Government : Long-term : Loans as at end of the 3rd Qtr of 2006 was HK\$ million 0
General Government : Long-term : Loans as at end of the 4th Qtr of 2006 was HK\$ million 0
General Government : Long-term : Loans as at end of the 1st Qtr of 2007 was HK\$ million 0
General Government : Long-term : Loans as at end of the 2nd Qtr of 2007 was HK\$ million 0
General Government : Long-term : Loans as at end of the 3rd Qtr of 2007 was HK\$ million 0

General Government : Long-term : Trade credits as at end of the year of 2005 was HK\$ million 0
General Government : Long-term : Trade credits as at end of the year of 2006 was HK\$ million 0
General Government : Long-term : Trade credits as at end of the 1st Qtr of 2006 was HK\$ million 0
General Government : Long-term : Trade credits as at end of the 2nd Qtr of 2006 was HK\$ million 0
General Government : Long-term : Trade credits as at end of the 3rd Qtr of 2006 was HK\$ million 0
General Government : Long-term : Trade credits as at end of the 4th Qtr of 2006 was HK\$ million 0
General Government : Long-term : Trade credits as at end of the 1st Qtr of 2007 was HK\$ million 0
General Government : Long-term : Trade credits as at end of the 2nd Qtr of 2007 was HK\$ million 0
General Government : Long-term : Trade credits as at end of the 3rd Qtr of 2007 was HK\$ million 0

General Government : Long-term : Other debt liabilities as at end of the year of 2005 was HK\$ million 0
General Government : Long-term : Other debt liabilities as at end of the year of 2006 was HK\$ million 0
General Government : Long-term : Other debt liabilities as at end of the 1st Qtr of 2006 was HK\$ million 0
General Government : Long-term : Other debt liabilities as at end of the 2nd Qtr of 2006 was HK\$ million 0
General Government : Long-term : Other debt liabilities as at end of the 3rd Qtr of 2006 was HK\$ million 0
General Government : Long-term : Other debt liabilities as at end of the 4th Qtr of 2006 was HK\$ million 0
General Government : Long-term : Other debt liabilities as at end of the 1st Qtr of 2007 was HK\$ million 0
General Government : Long-term : Other debt liabilities as at end of the 2nd Qtr of 2007 was HK\$ million 0
General Government : Long-term : Other debt liabilities as at end of the 3rd Qtr of 2007 was HK\$ million 0

Monetary Authority as at end of the year of 2005 was HK\$ million 1668
Monetary Authority as at end of the year of 2006 was HK\$ million 3169
Monetary Authority as at end of the 1st Qtr of 2006 was HK\$ million 2188
Monetary Authority as at end of the 2nd Qtr of 2006 was HK\$ million 2115
Monetary Authority as at end of the 3rd Qtr of 2006 was HK\$ million 2228
Monetary Authority as at end of the 4th Qtr of 2006 was HK\$ million 3169
Monetary Authority as at end of the 1st Qtr of 2007 was HK\$ million 4820
Monetary Authority as at end of the 2nd Qtr of 2007 was HK\$ million 4966
Monetary Authority as at end of the 3rd Qtr of 2007 was HK\$ million 5112

Monetary Authority : Short-term as at end of the year of 2005 was HK\$ million 1194
Monetary Authority : Short-term as at end of the year of 2006 was HK\$ million 256
Monetary Authority : Short-term as at end of the 1st Qtr of 2006 was HK\$ million 1746
Monetary Authority : Short-term as at end of the 2nd Qtr of 2006 was HK\$ million 1676
Monetary Authority : Short-term as at end of the 3rd Qtr of 2006 was HK\$ million 1788
Monetary Authority : Short-term as at end of the 4th Qtr of 2006 was HK\$ million 256
Monetary Authority : Short-term as at end of the 1st Qtr of 2007 was HK\$ million 1685
Monetary Authority : Short-term as at end of the 2nd Qtr of 2007 was HK\$ million 1786
Monetary Authority : Short-term as at end of the 3rd Qtr of 2007 was HK\$ million 1803

Monetary Authority : Short-term : Money market instruments as at end of the year of 2005 was less than HK\$ million 10
Monetary Authority : Short-term : Money market instruments as at end of the year of 2006 was less than HK\$ million 10

Monetary Authority : Long-term : Other debt liabilities as at end of the year of 2005 was HK\$ million 0
Monetary Authority : Long-term : Other debt liabilities as at end of the year of 2006 was HK\$ million 0
Monetary Authority : Long-term : Other debt liabilities as at end of the 1st Qtr of 2006 was HK\$ million 0
Monetary Authority : Long-term : Other debt liabilities as at end of the 2nd Qtr of 2006 was HK\$ million 0
Monetary Authority : Long-term : Other debt liabilities as at end of the 3rd Qtr of 2006 was HK\$ million 0
Monetary Authority : Long-term : Other debt liabilities as at end of the 4th Qtr of 2006 was HK\$ million 0
Monetary Authority : Long-term : Other debt liabilities as at end of the 1st Qtr of 2007 was HK\$ million 0
Monetary Authority : Long-term : Other debt liabilities as at end of the 2nd Qtr of 2007 was HK\$ million 0
Monetary Authority : Long-term : Other debt liabilities as at end of the 3rd Qtr of 2007 was HK\$ million 0

Banks as at end of the year of 2005 was HK\$ million 2346349
Banks as at end of the year of 2006 was HK\$ million 2692148
Banks as at end of the 1st Qtr of 2006 was HK\$ million 2209075
Banks as at end of the 2nd Qtr of 2006 was HK\$ million 2342708
Banks as at end of the 3rd Qtr of 2006 was HK\$ million 2540062
Banks as at end of the 4th Qtr of 2006 was HK\$ million 2692148
Banks as at end of the 1st Qtr of 2007 was HK\$ million 2636989
Banks as at end of the 2nd Qtr of 2007 was HK\$ million 2894269
Banks as at end of the 3rd Qtr of 2007 was HK\$ million 3183160

Banks : Short-term as at end of the year of 2005 was HK\$ million 2293185
Banks : Short-term as at end of the year of 2006 was HK\$ million 2645733
Banks : Short-term as at end of the 1st Qtr of 2006 was HK\$ million 2160408
Banks : Short-term as at end of the 2nd Qtr of 2006 was HK\$ million 2297759
Banks : Short-term as at end of the 3rd Qtr of 2006 was HK\$ million 2494674
Banks : Short-term as at end of the 4th Qtr of 2006 was HK\$ million 2645733
Banks : Short-term as at end of the 1st Qtr of 2007 was HK\$ million 2580947
Banks : Short-term as at end of the 2nd Qtr of 2007 was HK\$ million 2832266
Banks : Short-term as at end of the 3rd Qtr of 2007 was HK\$ million 3115129

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 28217
Banks : Short-term : Money market instruments as at end of the 1st Qtr of 2006 was HK\$ million 31553
Banks : Short-term : Money market instruments as at end of the 2nd Qtr of 2006 was HK\$ million 31844
Banks : Short-term : Money market instruments as at end of the 3rd Qtr of 2006 was HK\$ million 33158
Banks : Short-term : Money market instruments as at end of the 4th Qtr of 2006 was HK\$ million 28217
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 : Money market instruments as at end of the 3rd Qtr of 2007 was HK\$ million 33024

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 15395
Banks : Short-term : Loans as at end of the 1st Qtr of 2006 was HK\$ million 13168
Banks : Short-term : Loans as at end of the 2nd Qtr of 2006 was HK\$ million 12985
Banks : Short-term : Loans as at end of the 3rd Qtr of 2006 was HK\$ million 11109
Banks : Short-term : Loans as at end of the 4th Qtr of 2006 was HK\$ million 15395
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 : Loans as at end of the 3rd Qtr of 2007 was HK\$ million 17345

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 2584612
Banks : Short-term : Currency and deposits as at end of the 1st Qtr of 2006 was HK\$ million 2097972
Banks : Short-term : Currency and deposits as at end of the 2nd Qtr of 2006 was HK\$ million 2238343
Banks : Short-term : Currency and deposits as at end of the 3rd Qtr of 2006 was HK\$ million 2435291
Banks : Short-term : Currency and deposits as at end of the 4th Qtr of 2006 was HK\$ million 2584612
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 : Currency and deposits as at end of the 3rd Qtr of 2007 was HK\$ million 3044411

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 17509
Banks : Short-term : Other debt liabilities as at end of the 1st Qtr of 2006 was HK\$ million 17716
Banks : Short-term : Other debt liabilities as at end of the 2nd Qtr of 2006 was HK\$ million 14586
Banks : Short-term : Other debt liabilities as at end of the 3rd Qtr of 2006 was HK\$ million 15116
Banks : Short-term : Other debt liabilities as at end of the 4th Qtr of 2006 was HK\$ million 17509

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 : Short-term : Other debt liabilities as at end of the 3rd Qtr of 2007 was HK\$ million 20349

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 46415
Banks : Long-term as at end of the 1st Qtr of 2006 was HK\$ million 48667
Banks : Long-term as at end of the 2nd Qtr of 2006 was HK\$ million 44949
Banks : Long-term as at end of the 3rd Qtr of 2006 was HK\$ million 45389
Banks : Long-term as at end of the 4th Qtr of 2006 was HK\$ million 46415
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 as at end of the 3rd Qtr of 2007 was HK\$ million 68031

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 27912
Banks : Long-term : Bonds and notes as at end of the 1st Qtr of 2006 was HK\$ million 21098
Banks : Long-term : Bonds and notes as at end of the 2nd Qtr of 2006 was HK\$ million 25853
Banks : Long-term : Bonds and notes as at end of the 3rd Qtr of 2006 was HK\$ million 26490
Banks : Long-term : Bonds and notes as at end of the 4th Qtr of 2006 was HK\$ million 27912
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 : Bonds and notes as at end of the 3rd Qtr of 2007 was HK\$ million 42109

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 14137
Banks : Long-term : Loans as at end of the 1st Qtr of 2006 was HK\$ million 22904
Banks : Long-term : Loans as at end of the 2nd Qtr of 2006 was HK\$ million 15145
Banks : Long-term : Loans as at end of the 3rd Qtr of 2006 was HK\$ million 14795
Banks : Long-term : Loans as at end of the 4th Qtr of 2006 was HK\$ million 14137
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 : Loans as at end of the 3rd Qtr of 2007 was HK\$ million 21113

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 4365
Banks : Long-term : Other debt liabilities as at end of the 1st Qtr of 2006 was HK\$ million 4664
Banks : Long-term : Other debt liabilities as at end of the 2nd Qtr of 2006 was HK\$ million 3951
Banks : Long-term : Other debt liabilities as at end of the 3rd Qtr of 2006 was HK\$ million 4104
Banks : Long-term : Other debt liabilities as at end of the 4th Qtr of 2006 was HK\$ million 4365
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
Banks : Long-term : Other debt liabilities as at end of the 3rd Qtr of 2007 was HK\$ million 4809

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 403356
Other Sectors as at end of the 1st Qtr of 2006 was HK\$ million 297926
Other Sectors as at end of the 2nd Qtr of 2006 was HK\$ million 330383
Other Sectors as at end of the 3rd Qtr of 2006 was HK\$ million 349168
Other Sectors as at end of the 4th Qtr of 2006 was HK\$ million 403356
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 as at end of the 3rd Qtr of 2007 was HK\$ million 403000

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 190206
Other Sectors : Short-term as at end of the 1st Qtr of 2006 was HK\$ million 135276
Other Sectors : Short-term as at end of the 2nd Qtr of 2006 was HK\$ million 143523
Other Sectors : Short-term as at end of the 3rd Qtr of 2006 was HK\$ million 151900
Other Sectors : Short-term as at end of the 4th Qtr of 2006 was HK\$ million 190206
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 as at end of the 3rd Qtr of 2007 was HK\$ million 192607

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 2555
Other Sectors : Short-term : Money market instruments as at end of the 1st Qtr of 2006 was HK\$ million 1586

Other Sectors : Short-term : Money market instruments as at end of the 2nd Qtr of 2006 was HK\$ million 1539
Other Sectors : Short-term : Money market instruments as at end of the 3rd Qtr of 2006 was HK\$ million 2248
Other Sectors : Short-term : Money market instruments as at end of the 4th Qtr of 2006 was HK\$ million 2555
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 : Money market instruments as at end of the 3rd Qtr of 2007 was HK\$ million 3005

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 103443
Other Sectors : Short-term : Loans as at end of the 1st Qtr of 2006 was HK\$ million 42083
Other Sectors : Short-term : Loans as at end of the 2nd Qtr of 2006 was HK\$ million 55387
Other Sectors : Short-term : Loans as at end of the 3rd Qtr of 2006 was HK\$ million 68296
Other Sectors : Short-term : Loans as at end of the 4th Qtr of 2006 was HK\$ million 103443
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 : Loans as at end of the 3rd Qtr of 2007 was HK\$ million 65305

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 5692
Other Sectors : Short-term : Currency and deposits as at end of the 1st Qtr of 2006 was HK\$ million 2794
Other Sectors : Short-term : Currency and deposits as at end of the 2nd Qtr of 2006 was HK\$ million 3125
Other Sectors : Short-term : Currency and deposits as at end of the 3rd Qtr of 2006 was HK\$ million 3673
Other Sectors : Short-term : Currency and deposits as at end of the 4th Qtr of 2006 was HK\$ million 5692
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 : Currency and deposits as at end of the 3rd Qtr of 2007 was HK\$ million 7641

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 41863
Other Sectors : Short-term : Trade credits as at end of the 1st Qtr of 2006 was HK\$ million 57235
Other Sectors : Short-term : Trade credits as at end of the 2nd Qtr of 2006 was HK\$ million 54122
Other Sectors : Short-term : Trade credits as at end of the 3rd Qtr of 2006 was HK\$ million 48913
Other Sectors : Short-term : Trade credits as at end of the 4th Qtr of 2006 was HK\$ million 41863
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 : Trade credits as at end of the 3rd Qtr of 2007 was HK\$ million 63191

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 36653
Other Sectors : Short-term : Other debt liabilities as at end of the 1st Qtr of 2006 was HK\$ million 31578
Other Sectors : Short-term : Other debt liabilities as at end of the 2nd Qtr of 2006 was HK\$ million 29350
Other Sectors : Short-term : Other debt liabilities as at end of the 3rd Qtr of 2006 was HK\$ million 28769
Other Sectors : Short-term : Other debt liabilities as at end of the 4th Qtr of 2006 was HK\$ million 36653
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 : Short-term : Other debt liabilities as at end of the 3rd Qtr of 2007 was HK\$ million 53466

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 213151
Other Sectors : Long-term as at end of the 1st Qtr of 2006 was HK\$ million 162650
Other Sectors : Long-term as at end of the 2nd Qtr of 2006 was HK\$ million 186859
Other Sectors : Long-term as at end of the 3rd Qtr of 2006 was HK\$ million 197268
Other Sectors : Long-term as at end of the 4th Qtr of 2006 was HK\$ million 213151
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 as at end of the 3rd Qtr of 2007 was HK\$ million 210392

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 17100
Other Sectors : Long-term : Bonds and notes as at end of the 1st Qtr of 2006 was HK\$ million 14146
Other Sectors : Long-term : Bonds and notes as at end of the 2nd Qtr of 2006 was HK\$ million 10912
Other Sectors : Long-term : Bonds and notes as at end of the 3rd Qtr of 2006 was HK\$ million 17368
Other Sectors : Long-term : Bonds and notes as at end of the 4th Qtr of 2006 was HK\$ million 17100
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 : Bonds and notes as at end of the 3rd Qtr of 2007 was HK\$ million 23529

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 169168
Other Sectors : Long-term : Loans as at end of the 1st Qtr of 2006 was HK\$ million 118451
Other Sectors : Long-term : Loans as at end of the 2nd Qtr of 2006 was HK\$ million 146973
Other Sectors : Long-term : Loans as at end of the 3rd Qtr of 2006 was HK\$ million 152871
Other Sectors : Long-term : Loans as at end of the 4th Qtr of 2006 was HK\$ million 169168
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 : Loans as at end of the 3rd Qtr of 2007 was HK\$ million 162813

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 4919
Other Sectors : Long-term : Trade credits as at end of the 1st Qtr of 2006 was HK\$ million 4062
Other Sectors : Long-term : Trade credits as at end of the 2nd Qtr of 2006 was HK\$ million 4031
Other Sectors : Long-term : Trade credits as at end of the 3rd Qtr of 2006 was HK\$ million 4469
Other Sectors : Long-term : Trade credits as at end of the 4th Qtr of 2006 was HK\$ million 4919
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 : Trade credits as at end of the 3rd Qtr of 2007 was HK\$ million 1776

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 21964
Other Sectors : Long-term : Other debt liabilities as at end of the 1st Qtr of 2006 was HK\$ million 25991
Other Sectors : Long-term : Other debt liabilities as at end of the 2nd Qtr of 2006 was HK\$ million 24944
Other Sectors : Long-term : Other debt liabilities as at end of the 3rd Qtr of 2006 was HK\$ million 22559
Other Sectors : Long-term : Other debt liabilities as at end of the 4th Qtr of 2006 was HK\$ million 21964
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
Other Sectors : Long-term : Other debt liabilities as at end of the 3rd Qtr of 2007 was HK\$ million 22275

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 903205
Direct Investment: Inter-company lending as at end of the 1st Qtr of 2006 was HK\$ million 874527
Direct Investment: Inter-company lending as at end of the 2nd Qtr of 2006 was HK\$ million 879225
Direct Investment: Inter-company lending as at end of the 3rd Qtr of 2006 was HK\$ million 883722
Direct Investment: Inter-company lending as at end of the 4th Qtr of 2006 was HK\$ million 903205
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 as at end of the 3rd Qtr of 2007 was HK\$ million 981932

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 183146
Direct Investment: Inter-company lending : Debt liabilities to affiliated enterprises as at end of the 1st Qtr of 2006 was HK\$ million 177391
Direct Investment: Inter-company lending : Debt liabilities to affiliated enterprises as at end of the 2nd Qtr of 2006 was HK\$ million 190878
Direct Investment: Inter-company lending : Debt liabilities to affiliated enterprises as at end of the 3rd Qtr of 2006 was HK\$ million 180126
Direct Investment: Inter-company lending : Debt liabilities to affiliated enterprises as at end of the 4th Qtr of 2006 was HK\$ million 183146
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 affiliated enterprises as at end of the 3rd Qtr of 2007 was HK\$ million 210475

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 720059
Direct Investment: Inter-company lending : Debt liabilities to direct investors as at end of the 1st Qtr of 2006 was HK\$ million 697136
Direct Investment: Inter-company lending : Debt liabilities to direct investors as at end of the 2nd Qtr of 2006 was HK\$ million 688348
Direct Investment: Inter-company lending : Debt liabilities to direct investors as at end of the 3rd Qtr of 2006 was HK\$ million 703597
Direct Investment: Inter-company lending : Debt liabilities to direct investors as at end of the 4th Qtr of 2006 was HK\$ million 720059
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
Direct Investment: Inter-company lending : Debt liabilities to direct investors as at end of the 3rd Qtr of 2007 was HK\$ million 771458

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 4014868
Gross External Debt as at end of the 1st Qtr of 2006 was HK\$ million 3396435
Gross External Debt as at end of the 2nd Qtr of 2006 was HK\$ million 3567096
Gross External Debt as at end of the 3rd Qtr of 2006 was HK\$ million 3787957
Gross External Debt as at end of the 4th Qtr of 2006 was HK\$ million 4014868
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
Gross External Debt as at end of the 3rd Qtr of 2007 was HK\$ million 4586118