Table 1: Hong Kong's Balance of Payments Account

Current Account Balance for the year of 2006 was HK\$ million 178166 Current Account Balance for the year of 2007 was HK\$ million 213747 Current Account Balance for the 1st Qtr of 2006 was HK\$ million 43661 Current Account Balance for the 2nd Qtr of 2006 was HK\$ million 18651 Current Account Balance for the 3rd Qtr of 2006 was HK\$ million 60115 Current Account Balance for the 4th Qtr of 2006 was HK\$ million 55740 Current Account Balance for the 1st Qtr of 2007 was HK\$ million 64056 Current Account Balance for the 2nd Qtr of 2007 was HK\$ million 26944 Current Account Balance for the 3rd Qtr of 2007 was HK\$ million 63711 Current Account Balance for the 4th Qtr of 2007 was HK\$ million 59037

Balance on Goods for the year of 2006 was HK\$ million -108983 Balance on Goods for the year of 2007 was HK\$ million -153672 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 Goods for the 4th Qtr of 2007 was HK\$ million -45887

Balance on Services for the year of 2006 was HK\$ million 277154 Balance on Services for the year of 2007 was HK\$ million 325174 Balance on Services for the 1st Qtr of 2006 was HK\$ million 64493 Balance on Services for the 2nd Qtr of 2006 was HK\$ million 60802 Balance on Services for the 3rd Qtr of 2006 was HK\$ million 71896 Balance on Services for the 4th Qtr of 2006 was HK\$ million 79963 Balance on Services for the 1st Qtr of 2007 was HK\$ million 76380 Balance on Services for the 2nd Qtr of 2007 was HK\$ million 71674 Balance on Services for the 3rd Qtr of 2007 was HK\$ million 85502 Balance on Services for the 4th Qtr of 2007 was HK\$ million 91618

Net Factor income flow for the year of 2006 was HK\$ million 27348

Net Factor income flow for the year of 2007 was HK\$ million 62267

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 Factor income flow for the 4th Qtr of 2007 was HK\$ million 18130

Net flow in Current transfers for the year of 2006 was HK\$ million -17353 Net flow in Current transfers for the year of 2007 was HK\$ million -20022 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 Net flow in Current transfers for the 4th Qtr of 2007 was HK\$ million -4824

Capital and Financial Account Balance for the year of 2006 was HK\$ million -209935 Capital and Financial Account Balance for the year of 2007 was HK\$ million -250457 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 and Financial Account Balance for the 4th Qtr of 2007 was HK\$ million -76075

Net flow in Capital transfers for the year of 2007 was HK\$ million 10651 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 for the 4th Qtr of 2007 was HK\$ million 1070

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 year of 2007 was HK\$ million -146611 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 -73319 Net change in Financial non-reserve assets for the 4th Qtr of 2007 was HK\$ million 1119

Net flow in Direct investment for the year of 2006 was HK\$ million 635
Net flow in Direct investment for the year of 2007 was HK\$ million 52404
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 Direct investment for the 4th Qtr of 2007 was HK\$ million 5141

Net flow in Portfolio investment for the year of 2006 was HK\$ million -207879 Net flow in Portfolio investment for the year of 2007 was HK\$ million 36673 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 -19988 Net flow in Portfolio investment for the 3rd Qtr of 2007 was HK\$ million 12019 Net flow in Portfolio investment for the 4th Qtr of 2007 was HK\$ million 38801

Net flow in Financial derivatives for the year of 2006 was HK\$ million 25925 Net flow in Financial derivatives for the year of 2007 was HK\$ million 58545 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 12335 Net flow in Financial derivatives for the 4th Qtr of 2007 was HK\$ million 3760

Net flow in Other investment for the year of 2006 was HK\$ million 21019

Net flow in Other investment for the year of 2007 was HK\$ million -294232

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 -119859

Net flow in Other investment for the 4th Qtr of 2007 was HK\$ million -46583

Net change in Reserve assets for the year of 2006 was HK\$ million -46735 Net change in Reserve assets for the year of 2007 was HK\$ million -114498 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 change in Reserve assets for the 4th Qtr of 2007 was HK\$ million -78263

Net errors and omissions for the year of 2006 was HK\$ million 31769

Net errors and omissions for the year of 2007 was HK\$ million 36711

Net errors and omissions for the 1st Qtr of 2006 was HK\$ million -17898

Net errors and omissions for the 2nd Qtr of 2006 was HK\$ million 14653

Net errors and omissions for the 3rd Qtr of 2006 was HK\$ million 18408

Net errors and omissions for the 4th Qtr of 2006 was HK\$ million 16605

Net errors and omissions for the 1st Qtr of 2007 was HK\$ million -10051

Net errors and omissions for the 2nd Qtr of 2007 was HK\$ million 13281

Net errors and omissions for the 3rd Qtr of 2007 was HK\$ million 16443

Net errors and omissions for the 4th Qtr of 2007 was HK\$ million 17038

Overall Balance of Payments for the year of 2006 was HK\$ million 46735 (in surplus) Overall Balance of Payments for the year of 2007 was HK\$ million 114498 (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 13882 (in surplus) Overall Balance of Payments for the 3rd Qtr of 2007 was HK\$ million 13882 (in surplus) Overall Balance of Payments for the 4th Qtr of 2007 was HK\$ million 78263 (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 2006 was HK\$ million 178166 Current Account Balance for the year of 2007 was HK\$ million 213747 Current Account Balance for the 1st Qtr of 2006 was HK\$ million 43661 Current Account Balance for the 2nd Qtr of 2006 was HK\$ million 18651 Current Account Balance for the 3rd Qtr of 2006 was HK\$ million 60115 Current Account Balance for the 4th Qtr of 2006 was HK\$ million 55740 Current Account Balance for the 1st Qtr of 2007 was HK\$ million 64056 Current Account Balance for the 2nd Qtr of 2007 was HK\$ million 26944 Current Account Balance for the 3rd Qtr of 2007 was HK\$ million 63711 Current Account Balance for the 4th Qtr of 2007 was HK\$ million 59037

Current Account: Credit for the year of 2006 was HK\$ million 3691370 Current Account: Credit for the year of 2007 was HK\$ million 4218621 Current Account: Credit for the 1st Qtr of 2006 was HK\$ million 812394 Current Account: Credit for the 2nd Qtr of 2006 was HK\$ million 884926 Current Account: Credit for the 3rd Qtr of 2006 was HK\$ million 980124 Current Account: Credit for the 4th Qtr of 2006 was HK\$ million 1013927 Current Account: Credit for the 1st Qtr of 2007 was HK\$ million 928494 Current Account: Credit for the 2nd Qtr of 2007 was HK\$ million 1012495 Current Account: Credit for the 3rd Qtr of 2007 was HK\$ million 1120155 Current Account: Credit for the 4th Qtr of 2007 was HK\$ million 1157477

Current Account: Debit for the year of 2006 was HK\$ million -3513205 Current Account: Debit for the year of 2007 was HK\$ million -4004874 Current Account: Debit for the 1st Qtr of 2006 was HK\$ million -768733 Current Account: Debit for the 2nd Qtr of 2006 was HK\$ million -866275 Current Account: Debit for the 3rd Qtr of 2006 was HK\$ million -920010 Current Account: Debit for the 4th Qtr of 2006 was HK\$ million -958187 Current Account: Debit for the 1st Qtr of 2007 was HK\$ million -864438 Current Account: Debit for the 2nd Qtr of 2007 was HK\$ million -985552 Current Account: Debit for the 3rd Qtr of 2007 was HK\$ million -1056444 Current Account: Debit for the 4th Qtr of 2007 was HK\$ million -1098440

Balance on Goods for the year of 2006 was HK\$ million -108983 Balance on Goods for the year of 2007 was HK\$ million -153672 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 Goods for the 4th Qtr of 2007 was HK\$ million -45887

Goods: Credit for the year of 2006 was HK\$ million 2467357 Goods: Credit for the year of 2007 was HK\$ million 2698850 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 722092 Goods: Credit for the 3rd Qtr of 2007 was HK\$ million 732951

Goods: Debit for the year of 2006 was HK\$ million -2576340 Goods: Debit for the year of 2007 was HK\$ million -2852522 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 Goods: Debit for the 4th Qtr of 2007 was HK\$ million -778838

Balance on Services for the year of 2007 was HK\$ million 325174 Balance on Services for the 1st Qtr of 2006 was HK\$ million 64493 Balance on Services for the 2nd Qtr of 2006 was HK\$ million 60802 Balance on Services for the 3rd Qtr of 2006 was HK\$ million 71896 Balance on Services for the 4th Qtr of 2006 was HK\$ million 79963 Balance on Services for the 1st Qtr of 2007 was HK\$ million 76380 Balance on Services for the 2nd Qtr of 2007 was HK\$ million 71674 Balance on Services for the 3rd Qtr of 2007 was HK\$ million 85502 Balance on Services for the 4th Qtr of 2007 was HK\$ million 91618

Services: Credit for the year of 2006 was HK\$ million 565054
Services: Credit for the year of 2007 was HK\$ million 645276
Services: Credit for the 1st Qtr of 2006 was HK\$ million 130325
Services: Credit for the 2nd Qtr of 2006 was HK\$ million 130058
Services: Credit for the 3rd Qtr of 2006 was HK\$ million 148907
Services: Credit for the 4th Qtr of 2006 was HK\$ million 155764
Services: Credit for the 1st Qtr of 2007 was HK\$ million 147521
Services: Credit for the 2nd Qtr of 2007 was HK\$ million 148319
Services: Credit for the 3rd Qtr of 2007 was HK\$ million 1771992
Services: Credit for the 4th Qtr of 2007 was HK\$ million 177444

Services: Debit for the year of 2006 was HK\$ million -287900 Services: Debit for the year of 2007 was HK\$ million -320102 Services: Debit for the 1st Qtr of 2006 was HK\$ million -65832 Services: Debit for the 2nd Qtr of 2006 was HK\$ million -69256 Services: Debit for the 3rd Qtr of 2006 was HK\$ million -77011 Services: Debit for the 4th Qtr of 2006 was HK\$ million -75801 Services: Debit for the 1st Qtr of 2007 was HK\$ million -71141 Services: Debit for the 2nd Qtr of 2007 was HK\$ million -76645 Services: Debit for the 3rd Qtr of 2007 was HK\$ million -86490 Services: Debit for the 4th Qtr of 2007 was HK\$ million -85826

Services: Transportation: Credit for the year of 2006 was HK\$ million 174186 Services: Transportation: Credit for the year of 2007 was HK\$ million 184329 Services: Transportation: Credit for the 1st Qtr of 2006 was HK\$ million 40268 Services: Transportation: Credit for the 2nd Qtr of 2006 was HK\$ million 42827 Services: Transportation: Credit for the 3rd Qtr of 2006 was HK\$ million 46358 Services: Transportation: Credit for the 4th Qtr of 2006 was HK\$ million 44733 Services: Transportation: Credit for the 1st Qtr of 2007 was HK\$ million 42081 Services: Transportation: Credit for the 2nd Qtr of 2007 was HK\$ million 49209 Services: Transportation: Credit for the 4th Qtr of 2007 was HK\$ million 49209 Services: Transportation: Credit for the 4th Qtr of 2007 was HK\$ million 47757

Services: Transportation: Debit for the year of 2006 was HK\$ million -90234 Services: Transportation: Debit for the year of 2007 was HK\$ million -99372 Services: Transportation: Debit for the 1st Qtr of 2006 was HK\$ million -20351 Services: Transportation: Debit for the 2nd Qtr of 2006 was HK\$ million -22584 Services: Transportation: Debit for the 3rd Qtr of 2006 was HK\$ million -24131 Services: Transportation: Debit for the 4th Qtr of 2006 was HK\$ million -23168 Services: Transportation: Debit for the 1st Qtr of 2007 was HK\$ million -24815 Services: Transportation: Debit for the 3rd Qtr of 2007 was HK\$ million -26625 Services: Transportation: Debit for the 4th Qtr of 2007 was HK\$ million -26432

Services: Travel: Credit for the year of 2006 was HK\$ million 90399 Services: Travel: Credit for the year of 2007 was HK\$ million 107226 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 22234 Services: Travel: Credit for the 4th Qtr of 2006 was HK\$ million 25443 Services: Travel: Credit for the 1st Qtr of 2007 was HK\$ million 25855 Services: Travel: Credit for the 2nd Qtr of 2007 was HK\$ million 23987 Services: Travel: Credit for the 3rd Qtr of 2007 was HK\$ million 26311 Services: Travel: Credit for the 4th Qtr of 2007 was HK\$ million 31073

Services: Travel: Debit for the year of 2006 was HK\$ million -109088 Services: Travel: Debit for the year of 2007 was HK\$ million -117730 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

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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 -28343
Services: Travel: Debit for the 3rd Qtr of 2007 was HK$ million -32053
Services: Travel: Debit for the 4th Qtr of 2007 was HK$ million -30653
Services: Insurance services: Credit for the year of 2006 was HK$ million 3240
Services: Insurance services: Credit for the year of 2007 was HK$ million 3986
Services: Insurance services: Credit for the 1st Qtr of 2006 was HK$ million 778
Services: Insurance services: Credit for the 2nd Qtr of 2006 was HK$ million 818
Services: Insurance services: Credit for the 3rd Qtr of 2006 was HK$ million 769
Services: Insurance services: Credit for the 4th Qtr of 2006 was HK$ million 875
Services: Insurance services: Credit for the 1st Qtr of 2007 was HK$ million 902
Services: Insurance services: Credit for the 2nd Qtr of 2007 was HK$ million 996
Services: Insurance services: Credit for the 3rd Qtr of 2007 was HK$ million 980
Services: Insurance services: Credit for the 4th Qtr of 2007 was HK$ million 1108
Services: Insurance services: Debit for the year of 2006 was HK$ million -4764
Services: Insurance services: Debit for the year of 2007 was HK$ million -5645
Services: Insurance services: Debit for the 1st Qtr of 2006 was HK$ million -1061
Services: Insurance services: Debit for the 2nd Qtr of 2006 was HK$ million -1200
Services: Insurance services: Debit for the 3rd Qtr of 2006 was HK$ million -1153
Services: Insurance services: Debit for the 4th Qtr of 2006 was HK$ million -1350
Services: Insurance services: Debit for the 1st Qtr of 2007 was HK$ million -1245
Services: Insurance services: Debit for the 2nd Qtr of 2007 was HK$ million -1340
Services: Insurance services: Debit for the 3rd Qtr of 2007 was HK$ million -1440
Services: Insurance services: Debit for the 4th Qtr of 2007 was HK$ million -1620
Services: Financial services: Credit for the year of 2006 was HK$ million 71997
Services: Financial services: Credit for the year of 2007 was HK$ million 96501
Services: Financial services: Credit for the 1st Qtr of 2006 was HK$ million 17434
Services: Financial services: Credit for the 2nd Qtr of 2006 was HK$ million 17839
Services: Financial services: Credit for the 3rd Qtr of 2006 was HK$ million 17132
Services: Financial services: Credit for the 4th Qtr of 2006 was HK$ million 19592
Services: Financial services: Credit for the 1st Qtr of 2007 was HK$ million 22889
Services: Financial services: Credit for the 2nd Qtr of 2007 was HK$ million 24030
Services: Financial services: Credit for the 3rd Qtr of 2007 was HK$ million 24797
Services: Financial services: Credit for the 4th Qtr of 2007 was HK$ million 24785
Services: Financial services: Debit for the year of 2006 was HK$ million -15671
Services: Financial services: Debit for the year of 2007 was HK$ million -20623
Services: Financial services: Debit for the 1st Qtr of 2006 was HK$ million -3574
Services: Financial services: Debit for the 2nd Qtr of 2006 was HK$ million -3748
Services: Financial services: Debit for the 3rd Qtr of 2006 was HK$ million -4022
Services: Financial services: Debit for the 4th Qtr of 2006 was HK$ million -4327
Services: Financial services: Debit for the 1st Qtr of 2007 was HK$ million -4786
Services: Financial services: Debit for the 2nd Qtr of 2007 was HK$ million -4968
Services: Financial services: Debit for the 3rd Qtr of 2007 was HK$ million -5371
Services: Financial services: Debit for the 4th Qtr of 2007 was HK$ million -5498
Services: Other services: Credit for the year of 2006 was HK$ million 225233
Services: Other services: Credit for the year of 2007 was HK$ million 253234
Services: Other services: Credit for the 1st Qtr of 2006 was HK$ million 49943
Services: Other services: Credit for the 2nd Otr of 2006 was HK$ million 47754
Services: Other services: Credit for the 3rd Qtr of 2006 was HK$ million 62414
Services: Other services: Credit for the 4th Qtr of 2006 was HK$ million 65122
Services: Other services: Credit for the 1st Qtr of 2007 was HK$ million 55794
Services: Other services: Credit for the 2nd Otr of 2007 was HK$ million 54024
Services: Other services: Credit for the 3rd Qtr of 2007 was HK$ million 70695
Services: Other services: Credit for the 4th Qtr of 2007 was HK$ million 72721
Services: Other services: Debit for the year of 2006 was HK$ million -68143
Services: Other services: Debit for the year of 2007 was HK$ million -76732
Services: Other services: Debit for the 1st Qtr of 2006 was HK$ million -15301
Services: Other services: Debit for the 2nd Qtr of 2006 was HK$ million -15177
Services: Other services: Debit for the 3rd Qtr of 2006 was HK$ million -18470
Services: Other services: Debit for the 4th Qtr of 2006 was HK$ million -19195
Services: Other services: Debit for the 1st Qtr of 2007 was HK$ million -16929
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Services: Other services: Debit for the 2nd Qtr of 2007 was HK\$ million -17179 Services: Other services: Debit for the 3rd Qtr of 2007 was HK\$ million -21001 Services: Other services: Debit for the 4th Qtr of 2007 was HK\$ million -21623

Net factor income flow for the year of 2006 was HK\$ million 27348 Net factor income flow for the year of 2007 was HK\$ million 62267 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 factor income flow for the 4th Qtr of 2007 was HK\$ million 18130

Factor income: Credit for the year of 2006 was HK\$ million 651503 Factor income: Credit for the year of 2007 was HK\$ million 867136 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: Credit for the 4th Qtr of 2007 was HK\$ million 245409

Factor income: Debit for the year of 2006 was HK\$ million -624155 Factor income: Debit for the year of 2007 was HK\$ million -804869 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: Debit for the 4th Qtr of 2007 was HK\$ million -227279

Factor income: Investment income: Credit for the year of 2006 was HK\$ million 649219 Factor income: Investment income: Credit for the year of 2007 was HK\$ million 864425 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 for the 4th Qtr of 2007 was HK\$ million 244731

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 year of 2007 was HK\$ million 470790 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 Otr of 2006 was HK\$ million 89406 Factor income: Investment income: Credit: Direct investment income for the 3rd Otr of 2006 was HK\$ million 85214 Factor income: Investment income: Credit: Direct investment income for the 4th Otr 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 for the 4th Qtr of 2007 was HK\$ million 139009

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 year of 2007 was HK\$ million 167081

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

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Factor income: Investment income: Credit: Direct investment income: Dividends and distributed branch profits for the 4th Qtr of 2006 was HK$ million 43149
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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: Dividends and distributed branch profits for the 4th Qtr of 2007 was HK\$

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 year of 2007 was HK\$ million 296166

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 was HK\$ million 38507

Factor income: Investment income: Credit: Direct investment income: Reinvested earnings and undistributed branch profits for the 3rd Qtr of 2007 was HK\$ million 59728

Factor income: Investment income: Credit: Direct investment income: Reinvested earnings and undistributed branch profits for the 4th Qtr of 2007 was HK\$ million 111906

Factor income: Investment income: Credit: Direct investment income: Income on debt (interest) for the year of 2006 was HK\$ million 7002
Factor income: Investment income: Credit: Direct investment income: Income on debt (interest) for the year of 2007 was HK\$ million 7542
Factor income: Investment income: Credit: Direct investment income: Income on debt (interest) for the 1st Qtr of 2006 was HK\$ million 1645
Factor income: Investment income: Credit: Direct investment income: Income on debt (interest) for the 2nd Qtr of 2006 was HK\$ million 1711
Factor income: Investment income: Credit: Direct investment income: Income on debt (interest) for the 3rd Qtr of 2006 was HK\$ million 1913
Factor income: Investment income: Credit: Direct investment income: Income on debt (interest) for the 4th Qtr of 2007 was HK\$ million 1808
Factor income: Investment income: Credit: Direct investment income: Income on debt (interest) for the 2nd Qtr of 2007 was HK\$ million 1745
Factor income: Investment income: Credit: Direct investment income: Income on debt (interest) for the 3rd Qtr of 2007 was HK\$ million 1617
Factor income: Investment income: Credit: Direct investment income: Income on debt (interest) for the 4th Qtr of 2007 was HK\$ million 1617
Factor income: Investment income: Credit: Direct investment income: Income on debt (interest) for the 4th Qtr of 2007 was HK\$ million 1617

Factor income: Investment income: Credit: Portfolio investment income for the year of 2006 was HK\$ million 171064
Factor income: Investment income: Credit: Portfolio investment income for the year of 2007 was HK\$ million 211785
Factor income: Investment income: Credit: Portfolio investment income for the 1st Qtr of 2006 was HK\$ million 39266
Factor income: Investment income: Credit: Portfolio investment income for the 2nd Qtr of 2006 was HK\$ million 44881
Factor income: Investment income: Credit: Portfolio investment income for the 3rd Qtr of 2006 was HK\$ million 41810
Factor income: Investment income: Credit: Portfolio investment income for the 4th Qtr of 2006 was HK\$ million 45107
Factor income: Investment income: Credit: Portfolio investment income for the 1st Qtr of 2007 was HK\$ million 46712
Factor income: Investment income: Credit: Portfolio investment income for the 2nd Qtr of 2007 was HK\$ million 57987
Factor income: Investment income: Credit: Portfolio investment income for the 3rd Qtr of 2007 was HK\$ million 53794
Factor income: Investment income: Credit: Portfolio investment income for the 4th Qtr of 2007 was HK\$ million 53291

Factor income: Investment Income: Credit: Portfolio investment income: Income on equity for the year of 2006 was HK\$ million 59604
Factor income: Investment Income: Credit: Portfolio investment income: Income on equity for the year of 2007 was HK\$ million 82865
Factor income: Investment Income: Credit: Portfolio investment income: Income on equity for the 1st Qtr of 2006 was HK\$ million 13920
Factor income: Investment Income: Credit: Portfolio investment income: Income on equity for the 2nd Qtr of 2006 was HK\$ million 17977
Factor income: Investment Income: Credit: Portfolio investment income: Income on equity for the 3rd Qtr of 2006 was HK\$ million 13070
Factor income: Investment Income: Credit: Portfolio investment income: Income on equity for the 4th Qtr of 2006 was HK\$ million 14637
Factor income: Investment Income: Credit: Portfolio investment income: Income on equity for the 1st Qtr of 2007 was HK\$ million 15519
Factor income: Investment Income: Credit: Portfolio investment income: Income on equity for the 2nd Qtr of 2007 was HK\$ million 25784
Factor income: Investment Income: Credit: Portfolio investment income: Income on equity for the 3rd Qtr of 2007 was HK\$ million 21617
Factor income: Investment Income: Credit: Portfolio investment income: Income on equity for the 4th Qtr of 2007 was HK\$ million 21617

Factor income: Investment Income: Credit: Portfolio investment income: Income on bonds and notes for the year of 2006 was HK\$ million 101131 Factor income: Investment Income: Credit: Portfolio investment income: Income on bonds and notes for the year of 2007 was HK\$ million 115093 Factor income: Investment Income: Credit: Portfolio investment income: Income on bonds and notes for the 1st Qtr of 2006 was HK\$ million

23262

million 24731

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Factor income: Investment Income: Credit: Portfolio investment income: Income on bonds and notes for the 2nd Qtr of 2006 was HK$ million
Factor income: Investment Income: Credit: Portfolio investment income: Income on bonds and notes for the 3rd Qtr of 2006 was HK$ million
26177
Factor income: Investment Income: Credit: Portfolio investment income: Income on bonds and notes for the 4th Qtr of 2006 was HK$ million
Factor income: Investment Income: Credit: Portfolio investment income: Income on bonds and notes for the 1st Qtr of 2007 was HK$ million
Factor income: Investment Income: Credit: Portfolio investment income: Income on bonds and notes for the 2nd Qtr of 2007 was HK$ million
Factor income: Investment Income: Credit: Portfolio investment income: Income on bonds and notes for the 3rd Qtr of 2007 was HK$ million
Factor income: Investment Income: Credit: Portfolio investment income: Income on bonds and notes for the 4th Qtr of 2007 was HK$ million
30063
Factor income: Investment Income: Credit: Portfolio investment income: Income on money market instruments for the year of 2006 was HK$
million 10330
Factor income: Investment Income: Credit: Portfolio investment income: Income on money market instruments for the year of 2007 was HK$
million 13827
Factor income: Investment Income: Credit: Portfolio investment income: Income on money market instruments for the 1st Qtr of 2006 was HK$
million 2084
Factor income: Investment Income: Credit: Portfolio investment income: Income on money market instruments for the 2nd Qtr of 2006 was HK$
million 2435
Factor income: Investment Income: Credit: Portfolio investment income: Income on money market instruments for the 3rd Qtr of 2006 was HK$
million 2564
Factor income: Investment Income: Credit: Portfolio investment income: Income on money market instruments for the 4th Qtr of 2006 was HK$
million 3247
Factor income: Investment Income: Credit: Portfolio investment income: Income on money market instruments for the 1st Qtr of 2007 was HK$
million 3732
Factor income: Investment Income: Credit: Portfolio investment income: Income on money market instruments for the 2nd Qtr of 2007 was HK$
million 3621
Factor income: Investment Income: Credit: Portfolio investment income: Income on money market instruments for the 3rd Qtr of 2007 was HK$
million 3190
Factor income: Investment Income: Credit: Portfolio investment income: Income on money market instruments for the 4th Qtr of 2007 was HK$
million 3284
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 year of 2007 was HK$ million 181850
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: Credit: Other investment income for the 4th Qtr of 2007 was HK$ million 52430
Factor income: Investment income: Debit for the year of 2006 was HK$ million -621230
Factor income: Investment income: Debit for the year of 2007 was HK$ million -801905
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 Otr of 2006 was HK$ million -149830
Factor income: Investment income: Debit for the 4th Otr of 2006 was HK$ million -174841
Factor income: Investment income: Debit for the 1st Otr of 2007 was HK$ million -163606
Factor income: Investment income: Debit for the 2nd Otr of 2007 was HK$ million -198778
Factor income: Investment income: Debit for the 3rd Otr of 2007 was HK$ million -212979
Factor income: Investment income: Debit for the 4th Qtr of 2007 was HK$ million -226542
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 year of 2007 was HK$ million -606087
Factor income: Investment income: Debit: Direct investment income for the 1st Qtr of 2006 was HK$ million -102426
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Factor income: Investment income: Debit: Direct investment income for the year of 2007 was HK\$ million -606087 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: Debit: Direct investment income for the 4th Qtr of 2007 was HK\$ million -176330

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Factor income: Investment income: Debit: Direct investment income: Dividends and distributed branch profits for the year of 2006 was HK$ million
Factor income: Investment income: Debit: Direct investment income: Dividends and distributed branch profits for the year of 2007 was HK$ million
-205055
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: Dividends and distributed branch profits for the 4th Qtr of 2007 was HK$
million -36995
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 year of 2007
was HK$ million -396144
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: Investment income: Debit: Direct investment income: Reinvested earnings and undistributed branch profits for the 4th Qtr of 2007
was HK$ million -137523
Factor income: Investment income: Debit: Direct investment income: Income on debt (interest) for the year of 2006 was HK$ million -5070
Factor income: Investment income: Debit: Direct investment income: Income on debt (interest) for the year of 2007 was HK$ million -4888
Factor income: Investment income: Debit: Direct investment income: Income on debt (interest) for the 1st Qtr of 2006 was HK$ million -1447
Factor income: Investment income: Debit: Direct investment income: Income on debt (interest) for the 2nd Qtr of 2006 was HK$ million -822
Factor income: Investment income: Debit: Direct investment income: Income on debt (interest) for the 3rd Qtr of 2006 was HK$ million -1600
Factor income: Investment income: Debit: Direct investment income: Income on debt (interest) for the 4th Qtr of 2006 was HK$ million -1201
Factor income: Investment income: Debit: Direct investment income: Income on debt (interest) for the 1st Qtr of 2007 was HK$ million -1184
Factor income: Investment income: Debit: Direct investment income: Income on debt (interest) for the 2nd Qtr of 2007 was HK$ million -989
Factor income: Investment income: Debit: Direct investment income: Income on debt (interest) for the 3rd Qtr of 2007 was HK$ million -904
Factor income: Investment income: Debit: Direct investment income: Income on debt (interest) for the 4th Otr of 2007 was HK$ million -1811
Factor income: Investment income: Debit: Portfolio investment income for the year of 2006 was HK$ million -51754
Factor income: Investment income: Debit: Portfolio investment income for the year of 2007 was HK$ million -65768
Factor income: Investment income: Debit: Portfolio investment income for the 1st Qtr of 2006 was HK$ million -4077
Factor income: Investment income: Debit: Portfolio investment income for the 2nd Qtr of 2006 was HK$ million -22253
Factor income: Investment income: Debit: Portfolio investment income for the 3rd Otr of 2006 was HK$ million -13097
Factor income: Investment income: Debit: Portfolio investment income for the 4th Qtr of 2006 was HK$ million -12328
Factor income: Investment income: Debit: Portfolio investment income for the 1st Qtr of 2007 was HK$ million -4587
Factor income: Investment income: Debit: Portfolio investment income for the 2nd Qtr of 2007 was HK$ million -30658
Factor income: Investment income: Debit: Portfolio investment income for the 3rd Qtr of 2007 was HK$ million -18286
Factor income: Investment income: Debit: Portfolio investment income for the 4th Qtr of 2007 was HK$ million -12238
Factor income: Investment Income: Debit: Portfolio investment income: Income on equity for the year of 2006 was HK$ million -48582
Factor income: Investment Income: Debit: Portfolio investment income: Income on equity for the year of 2007 was HK$ million -61024
Factor income: Investment Income: Debit: Portfolio investment income: Income on equity for the 1st Qtr of 2006 was HK$ million -3289
Factor income: Investment Income: Debit: Portfolio investment income: Income on equity for the 2nd Qtr of 2006 was HK$ million -21551
Factor income: Investment Income: Debit: Portfolio investment income: Income on equity for the 3rd Qtr of 2006 was HK$ million -12309
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Factor income: Investment Income: Debit: Portfolio investment income: Income on equity for the 4th Qtr of 2006 was HK$ million -11433
Factor income: Investment Income: Debit: Portfolio investment income: Income on equity for the 1st Qtr of 2007 was HK$ million -3670
Factor income: Investment Income: Debit: Portfolio investment income: Income on equity for the 2nd Qtr of 2007 was HK$ million -29565
Factor income: Investment Income: Debit: Portfolio investment income: Income on equity for the 3rd Qtr of 2007 was HK$ million -17125
Factor income: Investment Income: Debit: Portfolio investment income: Income on equity for the 4th Qtr of 2007 was HK$ million -10665
Factor income: Investment Income: Debit: Portfolio investment income: Income on bonds and notes for the year of 2006 was HK$ million -2849
Factor income: Investment Income: Debit: Portfolio investment income: Income on bonds and notes for the year of 2007 was HK$ million -4081
Factor income: Investment Income: Debit: Portfolio investment income: Income on bonds and notes for the 1st Qtr of 2006 was HK$ million -726
Factor income: Investment Income: Debit: Portfolio investment income: Income on bonds and notes for the 2nd Qtr of 2006 was HK$ million -614
Factor income: Investment Income: Debit: Portfolio investment income: Income on bonds and notes for the 3rd Qtr of 2006 was HK$ million -699
Factor income: Investment Income: Debit: Portfolio investment income: Income on bonds and notes for the 4th Qtr of 2006 was HK$ million -811
Factor income: Investment Income: Debit: Portfolio investment income: Income on bonds and notes for the 1st Qtr of 2007 was HK$ million -827
Factor income: Investment Income: Debit: Portfolio investment income: Income on bonds and notes for the 2nd Qtr of 2007 was HK$ million -977
Factor income: Investment Income: Debit: Portfolio investment income: Income on bonds and notes for the 3rd Qtr of 2007 was HK$ million -1084
Factor income: Investment Income: Debit: Portfolio investment income: Income on bonds and notes for the 4th Qtr of 2007 was HK$ million -1192
Factor income: Investment Income: Debit: Portfolio investment income: Income on money market instruments for the year of 2006 was HK$ million
-323
Factor income: Investment Income: Debit: Portfolio investment income: Income on money market instruments for the year of 2007 was HK$ million
-663
Factor income: Investment Income: Debit: Portfolio investment income: Income on money market instruments for the 1st Qtr of 2006 was HK$
million -62
Factor income: Investment Income: Debit: Portfolio investment income: Income on money market instruments for the 2nd Qtr of 2006 was HK$
million -88
Factor income: Investment Income: Debit: Portfolio investment income: Income on money market instruments for the 3rd Qtr of 2006 was HK$
million -89
Factor income: Investment Income: Debit: Portfolio investment income: Income on money market instruments for the 4th Qtr of 2006 was HK$
million -84
Factor income: Investment Income: Debit: Portfolio investment income: Income on money market instruments for the 1st Qtr of 2007 was HK$
million -90
Factor income: Investment Income: Debit: Portfolio investment income: Income on money market instruments for the 2nd Qtr of 2007 was HK$
million -116
Factor income: Investment Income: Debit: Portfolio investment income: Income on money market instruments for the 3rd Qtr of 2007 was HK$
million -76
Factor income: Investment Income: Debit: Portfolio investment income: Income on money market instruments for the 4th Qtr of 2007 was HK$
million -381
Factor income: Investment income: Debit: Other investment income for the year of 2006 was HK$ million -98376
Factor income: Investment income: Debit: Other investment income for the year of 2007 was HK$ million -130050
Factor income: Investment income: Debit: Other investment income for the 1st Qtr of 2006 was HK$ million -21553
Factor income: Investment income: Debit: Other investment income for the 2nd Qtr of 2006 was HK$ million -23728
Factor income: Investment income: Debit: Other investment income for the 3rd Qtr of 2006 was HK$ million -25426
Factor income: Investment income: Debit: Other investment income for the 4th Qtr of 2006 was HK$ million -27668
Factor income: Investment income: Debit: Other investment income for the 1st Qtr of 2007 was HK$ million -29158
Factor income: Investment income: Debit: Other investment income for the 2nd Qtr of 2007 was HK$ million -28703
Factor income: Investment income: Debit: Other investment income for the 3rd Qtr of 2007 was HK$ million -34215
Factor income: Investment income: Debit: Other investment income for the 4th Qtr of 2007 was HK$ million -37974
Factor income: Compensation of employees: Credit for the year of 2006 was HK$ million 2284
Factor income: Compensation of employees: Credit for the year of 2007 was HK$ million 2712
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 Otr 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 Otr of 2007 was HK$ million 678
Factor income: Compensation of employees: Credit for the 4th Qtr of 2007 was HK$ million 678
Factor income: Compensation of employees: Debit for the year of 2006 was HK$ million -2926
Factor income: Compensation of employees: Debit for the year of 2007 was HK$ million -2964
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
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Factor income: Compensation of employees: Debit for the 3rd Qtr of 2007 was HK\$ million -733

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Portfolio investment: Assets: Debt securities: Bonds and notes for the 1st Qtr of 2006 was HK$ million -12011
Portfolio investment: Assets: Debt securities: Bonds and notes for the 2nd Qtr of 2006 was HK$ million -41109
Portfolio investment: Assets: Debt securities: Bonds and notes for the 3rd Qtr of 2006 was HK$ million 26553
Portfolio investment: Assets: Debt securities: Bonds and notes for the 4th Qtr of 2006 was HK$ million -32256
Portfolio investment: Assets: Debt securities: Bonds and notes for the 1st Qtr of 2007 was HK$ million 33018
Portfolio investment: Assets: Debt securities: Bonds and notes for the 2nd Qtr of 2007 was HK$ million -52482
Portfolio investment: Assets: Debt securities: Bonds and notes for the 3rd Qtr of 2007 was HK$ million 20458
Portfolio investment: Assets: Debt securities: Bonds and notes for the 4th Qtr of 2007 was HK$ million 7704
Portfolio investment: Assets: Debt securities: Bonds and notes: Bank sector for the year of 2006 was HK$ million -59902
Portfolio investment: Assets: Debt securities: Bonds and notes: Bank sector for the year of 2007 was HK$ million -7290
Portfolio investment: Assets: Debt securities: Bonds and notes: Bank sector for the 1st Qtr of 2006 was HK$ million -32987
Portfolio investment: Assets: Debt securities: Bonds and notes: Bank sector for the 2nd Qtr of 2006 was HK$ million -30649
Portfolio investment: Assets: Debt securities: Bonds and notes: Bank sector for the 3rd Qtr of 2006 was HK$ million 23105
Portfolio investment: Assets: Debt securities: Bonds and notes: Bank sector for the 4th Qtr of 2006 was HK$ million -19371
Portfolio investment: Assets: Debt securities: Bonds and notes: Bank sector for the 1st Qtr of 2007 was HK$ million -16011
Portfolio investment: Assets: Debt securities: Bonds and notes: Bank sector for the 2nd Qtr of 2007 was HK$ million -21848
Portfolio investment: Assets: Debt securities: Bonds and notes: Bank sector for the 3rd Qtr of 2007 was HK$ million 8062
Portfolio investment: Assets: Debt securities: Bonds and notes: Bank sector for the 4th Qtr of 2007 was HK$ million 22507
Portfolio investment: Assets: Debt securities: Bonds and notes: Other sectors for the year of 2006 was HK$ million 1079
Portfolio investment: Assets: Debt securities: Bonds and notes: Other sectors for the year of 2007 was HK$ million 15988
Portfolio investment: Assets: Debt securities: Bonds and notes: Other sectors for the 1st Qtr of 2006 was HK$ million 20976
Portfolio investment: Assets: Debt securities: Bonds and notes: Other sectors for the 2nd Qtr of 2006 was HK$ million -10460
Portfolio investment: Assets: Debt securities: Bonds and notes: Other sectors for the 3rd Qtr of 2006 was HK$ million 3448
Portfolio investment: Assets: Debt securities: Bonds and notes: Other sectors for the 4th Qtr of 2006 was HK$ million -12885
Portfolio investment: Assets: Debt securities: Bonds and notes: Other sectors for the 1st Qtr of 2007 was HK$ million 49029
Portfolio investment: Assets: Debt securities: Bonds and notes: Other sectors for the 2nd Qtr of 2007 was HK$ million -30634
Portfolio investment: Assets: Debt securities: Bonds and notes: Other sectors for the 3rd Qtr of 2007 was HK$ million 12396
Portfolio investment: Assets: Debt securities: Bonds and notes: Other sectors for the 4th Qtr of 2007 was HK$ million -14803
Portfolio investment: Assets: Debt securities: Money market instruments for the year of 2006 was HK$ million -144410
Portfolio investment : Assets : Debt securities : Money market instruments for the year of 2007 was HK$ million -67579
Portfolio investment: Assets: Debt securities: Money market instruments for the 1st Qtr of 2006 was HK$ million -42910
Portfolio investment: Assets: Debt securities: Money market instruments for the 2nd Qtr of 2006 was HK$ million 25826
Portfolio investment: Assets: Debt securities: Money market instruments for the 3rd Qtr of 2006 was HK$ million -41261
Portfolio investment: Assets: Debt securities: Money market instruments for the 4th Qtr of 2006 was HK$ million -86065
Portfolio investment: Assets: Debt securities: Money market instruments for the 1st Qtr of 2007 was HK$ million -1315
Portfolio investment: Assets: Debt securities: Money market instruments for the 2nd Qtr of 2007 was HK$ million 35093
Portfolio investment: Assets: Debt securities: Money market instruments for the 3rd Qtr of 2007 was HK$ million 12396
Portfolio investment: Assets: Debt securities: Money market instruments for the 4th Qtr of 2007 was HK$ million -113753
Portfolio investment: Assets: Debt securities: Money market instruments: Bank sector for the year of 2006 was HK$ million -141010
Portfolio investment: Assets: Debt securities: Money market instruments: Bank sector for the year of 2007 was HK$ million -74232
Portfolio investment: Assets: Debt securities: Money market instruments: Bank sector for the 1st Qtr of 2006 was HK$ million -34102
Portfolio investment : Assets : Debt securities : Money market instruments : Bank sector for the 2nd Qtr of 2006 was HK$ million 20247
Portfolio investment: Assets: Debt securities: Money market instruments: Bank sector for the 3rd Qtr of 2006 was HK$ million -33375
Portfolio investment: Assets: Debt securities: Money market instruments: Bank sector for the 4th Qtr of 2006 was HK$ million -93780
Portfolio investment: Assets: Debt securities: Money market instruments: Bank sector for the 1st Qtr of 2007 was HK$ million -5825
Portfolio investment: Assets: Debt securities: Money market instruments: Bank sector for the 2nd Otr of 2007 was HK$ million 43910
Portfolio investment: Assets: Debt securities: Money market instruments: Bank sector for the 3rd Qtr of 2007 was HK$ million 4582
Portfolio investment: Assets: Debt securities: Money market instruments: Bank sector for the 4th Qtr of 2007 was HK$ million -116900
Portfolio investment: Assets: Debt securities: Money market instruments: Other sectors for the year of 2006 was HK$ million -3400
Portfolio investment: Assets: Debt securities: Money market instruments: Other sectors for the year of 2007 was HK$ million 6653
Portfolio investment: Assets: Debt securities: Money market instruments: Other sectors for the 1st Qtr of 2006 was HK$ million -8808
Portfolio investment: Assets: Debt securities: Money market instruments: Other sectors for the 2nd Qtr of 2006 was HK$ million 5579
Portfolio investment: Assets: Debt securities: Money market instruments: Other sectors for the 3rd Qtr of 2006 was HK$ million -7886
Portfolio investment: Assets: Debt securities: Money market instruments: Other sectors for the 4th Qtr of 2006 was HK$ million 7715
Portfolio investment: Assets: Debt securities: Money market instruments: Other sectors for the 1st Qtr of 2007 was HK$ million 4510
Portfolio investment: Assets: Debt securities: Money market instruments: Other sectors for the 2nd Qtr of 2007 was HK$ million -8818
Portfolio investment: Assets: Debt securities: Money market instruments: Other sectors for the 3rd Qtr of 2007 was HK$ million 7814
Portfolio investment: Assets: Debt securities: Money market instruments: Other sectors for the 4th Qtr of 2007 was HK$ million 3147
Net change in Portfolio investment: Liabilities for the year of 2006 was HK$ million 116704
Net change in Portfolio investment: Liabilities for the year of 2007 was HK$ million 541602
Net change in Portfolio investment: Liabilities for the 1st Qtr of 2006 was HK$ million 46086
Net change in Portfolio investment: Liabilities for the 2nd Qtr of 2006 was HK$ million 53045
Net change in Portfolio investment: Liabilities for the 3rd Qtr of 2006 was HK$ million 9689
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Net flow in Current transfers for the year of 2006 was HK\$ million -17353 Net flow in Current transfers for the year of 2007 was HK\$ million -20022 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 Net flow in Current transfers for the 4th Qtr of 2007 was HK\$ million -4824

Current transfers: Credit for the year of 2006 was HK\$ million 7456 Current transfers: Credit for the year of 2007 was HK\$ million 7359 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 for the 4th Qtr of 2007 was HK\$ million 1673

Current transfers: Credit: General government for the year of 2006 was HK\$ million 0 Current transfers: Credit: General government for the year of 2007 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: General government for the 4th Qtr of 2007 was HK\$ million 0

Current transfers: Credit: Other sectors for the year of 2006 was HK\$ million 7456 Current transfers: Credit: Other sectors for the year of 2007 was HK\$ million 7359 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: Credit: Other sectors for the 4th Qtr of 2007 was HK\$ million 1673

Current transfers: Debit for the year of 2006 was HK\$ million -24809 Current transfers: Debit for the year of 2007 was HK\$ million -27381 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 -6747 Current transfers: Debit for the 2nd Qtr of 2007 was HK\$ million -6792 Current transfers: Debit for the 4th Qtr of 2007 was HK\$ million -6497

Current transfers: Debit: General government for the year of 2006 was HK\$ million -1520 Current transfers: Debit: General government for the year of 2007 was HK\$ million -1753 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: General government for the 4th Qtr of 2007 was HK\$ million -457

Current transfers: Debit: Other sectors for the year of 2006 was HK\$ million -23289

Current transfers: Debit: Other sectors for the year of 2007 was HK\$ million -25628 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 Current transfers: Debit: Other sectors for the 4th Qtr of 2007 was HK\$ million -6040

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 2006 was HK\$ million -209935 Capital and Financial Account Balance for the year of 2007 was HK\$ million -250457 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 and Financial Account Balance for the 4th Qtr of 2007 was HK\$ million -76075

Capital Account Balance for the year of 2006 was HK\$ million -2900 Capital Account Balance for the year of 2007 was HK\$ million 10651 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 Capital Account Balance for the 4th Qtr of 2007 was HK\$ million 1070

Net flow in Capital transfers for the year of 2006 was HK\$ million -2900 Net flow in Capital transfers for the year of 2007 was HK\$ million 10651 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 for the 4th Qtr of 2007 was HK\$ million 1070

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 year of 2007 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: General government for the 4th Qtr of 2007 was HK\$ million 0

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 year of 2007 was HK\$ million 10651 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 flow in Capital transfers: Other sectors for the 4th Qtr of 2007 was HK\$ million 1070

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 year of 2007 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 3rd 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 Net change in Non-produced and non-financial assets for the 4th Qtr of 2007 was less than HK\$ million 10 Net change in Non-produced and non-financial assets for the 4th Qtr of 2007 was less than HK\$ million 10

Financial Account Balance for the year of 2007 was HK\$ million -261109 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 Financial Account Balance for the 4th Qtr of 2007 was HK\$ million -77144

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 year of 2007 was HK\$ million -146611 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 -73319 Net change in financial non-reserve assets for the 4th Qtr of 2007 was HK\$ million -73319 Net change in financial non-reserve assets for the 4th Qtr of 2007 was HK\$ million 1119

Net flow in Direct investment for the year of 2006 was HK\$ million 635

Net flow in Direct investment for the year of 2007 was HK\$ million 52404

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 Direct investment for the 4th Qtr of 2007 was HK\$ million 5141

Net change in Direct investment abroad for the year of 2006 was HK\$ million -349386 Net change in Direct investment abroad for the year of 2007 was HK\$ million -414720 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 Net change in Direct investment abroad for the 4th Qtr of 2007 was HK\$ million -149279

Direct investment abroad: Equity capital for the year of 2006 was HK\$ million -45964 Direct investment abroad: Equity capital for the year of 2007 was HK\$ million -86200 Direct investment abroad: Equity capital for the 1st Otr of 2006 was HK\$ million -12044 Direct investment abroad: Equity capital for the 2nd Otr of 2006 was HK\$ million -10870 Direct investment abroad: Equity capital for the 3rd Otr of 2006 was HK\$ million -10074 Direct investment abroad: Equity capital for the 4th Otr of 2006 was HK\$ million -12975 Direct investment abroad: Equity capital for the 1st Otr of 2007 was HK\$ million -20603 Direct investment abroad: Equity capital for the 2nd Otr of 2007 was HK\$ million -18398 Direct investment abroad: Equity capital for the 3rd Otr of 2007 was HK\$ million -32855 Direct investment abroad: Equity capital for the 4th Otr of 2007 was HK\$ million -14344

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 year of 2007 was HK\$ million -86200 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: Claims on affiliated enterprises for the 4th Qtr of 2007 was HK\$ million -14344

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 year of 2007 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: Equity capital: Liabilities to affiliated enterprises for the 4th Qtr of 2007 was less than HK\$ million 10

Direct investment abroad: Reinvested earnings for the year of 2006 was HK\$ million -203872 Direct investment abroad: Reinvested earnings for the year of 2007 was HK\$ million -296166 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: Reinvested earnings for the 4th Qtr of 2007 was HK\$ million -111906

Direct investment abroad: Other capital for the year of 2006 was HK\$ million -99550 Direct investment abroad: Other capital for the year of 2007 was HK\$ million -32355 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 -10511 Direct investment abroad: Other capital for the 2nd Qtr of 2007 was HK\$ million 13466 Direct investment abroad: Other capital for the 3rd Qtr of 2007 was HK\$ million -23029

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 year of 2007 was HK\$ million -59141 Direct investment abroad: Other capital: Claims on affiliated enterprises for the 1st 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 -49108 Direct investment abroad: Other capital: Claims on affiliated enterprises for the 3rd 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: Claims on affiliated enterprises for the 4th Qtr of 2007 was HK\$ million -25966

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 year of 2007 was HK\$ million 26786 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 26510 Direct investment abroad: Other capital: Liabilities to affiliated enterprises for the 3rd Qtr of 2007 was HK\$ million -5360 Direct investment abroad: Other capital: Liabilities to affiliated enterprises for the 4th Qtr of 2007 was HK\$ million -5360 Direct investment abroad: Other capital: Liabilities to affiliated enterprises for the 4th Qtr of 2007 was HK\$ million -5360

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 year of 2007 was HK\$ million 467124 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 Net change in Direct investment in HK for the 4th Qtr of 2007 was HK\$ million 154420

Direct investment in HK: Equity capital for the year of 2006 was HK\$ million 15548 Direct investment in HK: Equity capital for the year of 2007 was HK\$ million 29746 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 for the 4th Qtr of 2007 was HK\$ million 8791

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 year of 2007 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: Claims on direct investors for the 4th Qtr of 2007 was less than HK\$ million 10 Direct investment in HK: Equity capital: Claims on direct investors for the 4th Qtr of 2007 was less than HK\$ million 10

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 year of 2007 was HK\$ million 29746

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 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: Equity capital: Liabilities to direct investors for the 4th Qtr of 2007 was HK\$ million 8791

Direct investment in HK: Reinvested earnings for the year of 2006 was HK\$ million 277619 Direct investment in HK: Reinvested earnings for the year of 2007 was HK\$ million 396144 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: Reinvested earnings for the 4th Qtr of 2007 was HK\$ million 137523

Direct investment in HK: Other capital for the year of 2006 was HK\$ million 56853 Direct investment in HK: Other capital for the year of 2007 was HK\$ million 41234 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 -3571 Direct investment in HK: Other capital for the 4th Qtr of 2007 was HK\$ million -3571

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 year of 2007 was HK\$ million -10192 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 -4804 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: Claims on direct investors for the 4th Qtr of 2007 was HK\$ million -11950

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 year of 2007 was HK\$ million 51426 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 Direct investment in HK: Other capital: Liabilities to direct investors for the 4th Qtr of 2007 was HK\$ million 20056

Net flow in Portfolio investment for the year of 2006 was HK\$ million -207879

Net flow in Portfolio investment for the year of 2007 was HK\$ million 36673

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 -19988

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

Net flow in Portfolio investment for the 4th Qtr of 2007 was HK\$ million 38801

Net change in Portfolio investment: Assets for the year of 2006 was HK\$ million -324582 Net change in Portfolio investment: Assets for the year of 2007 was HK\$ million -504929 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 -107942 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 Net change in Portfolio investment: Assets for the 4th Qtr of 2007 was HK\$ million -272365

Portfolio investment: Assets: Equity securities for the year of 2006 was HK\$ million -121349
Portfolio investment: Assets: Equity securities for the year of 2007 was HK\$ million -446048
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
Portfolio investment: Assets: Equity securities for the 3rd Qtr of 2006 was HK\$ million -23731
Portfolio investment: Assets: Equity securities for the 4th Qtr of 2006 was HK\$ million -87753
Portfolio investment: Assets: Equity securities for the 1st Qtr of 2007 was HK\$ million -141645
Portfolio investment: Assets: Equity securities for the 2nd Qtr of 2007 was HK\$ million -90034
Portfolio investment: Assets: Equity securities for the 3rd Qtr of 2007 was HK\$ million -48054
Portfolio investment: Assets: Equity securities for the 4th Qtr of 2007 was HK\$ million -166315

Portfolio investment: Assets: Equity securities: Bank sector for the year of 2006 was HK\$ million -761 Portfolio investment: Assets: Equity securities: Bank sector for the year of 2007 was HK\$ million 4784 Portfolio investment: Assets: Equity securities: Bank sector for the 1st Qtr of 2006 was HK\$ million 7451 Portfolio investment: Assets: Equity securities: Bank sector for the 2nd Qtr of 2006 was HK\$ million -4122 Portfolio investment: Assets: Equity securities: Bank sector for the 3rd Qtr of 2006 was HK\$ million 604 Portfolio investment: Assets: Equity securities: Bank sector for the 4th Qtr of 2006 was HK\$ million -4694 Portfolio investment: Assets: Equity securities: Bank sector for the 1st Qtr of 2007 was HK\$ million 2938 Portfolio investment: Assets: Equity securities: Bank sector for the 2nd Qtr of 2007 was HK\$ million -26 Portfolio investment: Assets: Equity securities: Bank sector for the 3rd Qtr of 2007 was HK\$ million 5108 Portfolio investment: Assets: Equity securities: Bank sector for the 4th Qtr of 2007 was HK\$ million -3235

Portfolio investment: Assets: Equity securities: Other sectors for the year of 2006 was HK\$ million -120588 Portfolio investment: Assets: Equity securities: Other sectors for the year of 2007 was HK\$ million -450832 Portfolio investment: Assets: Equity securities: Other sectors for the 1st Qtr of 2006 was HK\$ million 62344 Portfolio investment: Assets: Equity securities: Other sectors for the 2nd Qtr of 2006 was HK\$ million -75537 Portfolio investment: Assets: Equity securities: Other sectors for the 3rd Qtr of 2006 was HK\$ million -24335 Portfolio investment: Assets: Equity securities: Other sectors for the 4th Qtr of 2006 was HK\$ million -83059 Portfolio investment: Assets: Equity securities: Other sectors for the 1st Qtr of 2007 was HK\$ million -90007 Portfolio investment: Assets: Equity securities: Other sectors for the 3rd Qtr of 2007 was HK\$ million -53162 Portfolio investment: Assets: Equity securities: Other sectors for the 4th Qtr of 2007 was HK\$ million -163080

Portfolio investment: Assets: Debt securities for the year of 2006 was HK\$ million -203233 Portfolio investment: Assets: Debt securities for the year of 2007 was HK\$ million -58881 Portfolio investment: Assets: Debt securities for the 1st Qtr of 2006 was HK\$ million -54922 Portfolio investment: Assets: Debt securities for the 2nd Qtr of 2006 was HK\$ million -15282 Portfolio investment: Assets: Debt securities for the 3rd Qtr of 2006 was HK\$ million -14709 Portfolio investment: Assets: Debt securities for the 4th Qtr of 2006 was HK\$ million -118321 Portfolio investment: Assets: Debt securities for the 1st Qtr of 2007 was HK\$ million -17389 Portfolio investment: Assets: Debt securities for the 3rd Qtr of 2007 was HK\$ million 32854 Portfolio investment: Assets: Debt securities for the 4th Qtr of 2007 was HK\$ million -106049

Portfolio investment: Assets: Debt securities: Bonds and notes for the year of 2006 was HK\$ million -58823 Portfolio investment: Assets: Debt securities: Bonds and notes for the year of 2007 was HK\$ million 8698

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Net change in Portfolio investment: Liabilities for the 4th Qtr of 2006 was HK$ million 7883
Net change in Portfolio investment: Liabilities for the 1st Qtr of 2007 was HK$ million 115782
Net change in Portfolio investment: Liabilities for the 2nd Qtr of 2007 was HK$ million 87435
Net change in Portfolio investment: Liabilities for the 3rd Qtr of 2007 was HK$ million 27219
Net change in Portfolio investment: Liabilities for the 4th Qtr of 2007 was HK$ million 311166
Portfolio investment : Liabilities : Equity securities for the year of 2006 was HK$ million 112364
Portfolio investment : Liabilities : Equity securities for the year of 2007 was HK$ million 307100
Portfolio investment : Liabilities : Equity securities for the 1st Qtr of 2006 was HK$ million 47852
Portfolio investment : Liabilities : Equity securities for the 2nd Qtr of 2006 was HK$ million 51147
Portfolio investment : Liabilities : Equity securities for the 3rd Qtr of 2006 was HK$ million 2028
Portfolio investment : Liabilities : Equity securities for the 4th Qtr of 2006 was HK$ million 11337
Portfolio investment : Liabilities : Equity securities for the 1st Qtr of 2007 was HK$ million 107079
Portfolio investment : Liabilities : Equity securities for the 2nd Qtr of 2007 was HK$ million 81602
Portfolio investment : Liabilities : Equity securities for the 3rd Qtr of 2007 was HK$ million 21501
Portfolio investment: Liabilities: Equity securities for the 4th Qtr of 2007 was HK$ million 96918
Portfolio investment: Liabilities: Equity securities: Bank sector for the year of 2006 was HK$ million 8355
Portfolio investment : Liabilities : Equity securities : Bank sector for the year of 2007 was HK$ million 16183
Portfolio investment : Liabilities : Equity securities : Bank sector for the 1st Qtr of 2006 was HK$ million 2114
Portfolio investment : Liabilities : Equity securities : Bank sector for the 2nd Qtr of 2006 was HK$ million 2076
Portfolio investment : Liabilities : Equity securities : Bank sector for the 3rd Qtr of 2006 was HK$ million -786
Portfolio investment : Liabilities : Equity securities : Bank sector for the 4th Qtr of 2006 was HK$ million 4952
Portfolio investment: Liabilities: Equity securities: Bank sector for the 1st Qtr of 2007 was HK$ million 13207
Portfolio investment : Liabilities : Equity securities : Bank sector for the 2nd Qtr of 2007 was HK$ million 794
Portfolio investment: Liabilities: Equity securities: Bank sector for the 3rd Qtr of 2007 was HK$ million 1782
Portfolio investment : Liabilities : Equity securities : Bank sector for the 4th Qtr of 2007 was HK$ million 401
Portfolio investment: Liabilities: Equity securities: Other sectors for the year of 2006 was HK$ million 104009
Portfolio investment : Liabilities : Equity securities : Other sectors for the year of 2007 was HK$ million 290917
Portfolio investment : Liabilities : Equity securities : Other sectors for the 1st Qtr of 2006 was HK$ million 45738
Portfolio investment: Liabilities: Equity securities: Other sectors for the 2nd Qtr of 2006 was HK$ million 49071
Portfolio investment : Liabilities : Equity securities : Other sectors for the 3rd Qtr of 2006 was HK$ million 2814
Portfolio investment : Liabilities : Equity securities : Other sectors for the 4th Qtr of 2006 was HK$ million 6385
Portfolio investment: Liabilities: Equity securities: Other sectors for the 1st Qtr of 2007 was HK$ million 93873
Portfolio investment: Liabilities: Equity securities: Other sectors for the 2nd Qtr of 2007 was HK$ million 80808
Portfolio investment : Liabilities : Equity securities : Other sectors for the 3rd Qtr of 2007 was HK$ million 19719
Portfolio investment: Liabilities: Equity securities: Other sectors for the 4th Qtr of 2007 was HK$ million 96518
Portfolio investment: Liabilities: Debt securities for the year of 2006 was HK$ million 4340
Portfolio investment: Liabilities: Debt securities for the year of 2007 was HK$ million 234501
Portfolio investment: Liabilities: Debt securities for the 1st Qtr of 2006 was HK$ million -1766
Portfolio investment: Liabilities: Debt securities for the 2nd Qtr of 2006 was HK$ million 1898
Portfolio investment: Liabilities: Debt securities for the 3rd Qtr of 2006 was HK$ million 7661
Portfolio investment: Liabilities: Debt securities for the 4th Qtr of 2006 was HK$ million -3454
Portfolio investment: Liabilities: Debt securities for the 1st Qtr of 2007 was HK$ million 8703
Portfolio investment: Liabilities: Debt securities for the 2nd Qtr of 2007 was HK$ million 5833
Portfolio investment: Liabilities: Debt securities for the 3rd Qtr of 2007 was HK$ million 5718
Portfolio investment: Liabilities: Debt securities for the 4th Qtr of 2007 was HK$ million 214248
Portfolio investment: Liabilities: Debt securities: Bonds and notes for the year of 2006 was HK$ million 4026
Portfolio investment: Liabilities: Debt securities: Bonds and notes for the year of 2007 was HK$ million 78257
Portfolio investment: Liabilities: Debt securities: Bonds and notes for the 1st Otr of 2006 was HK$ million -4543
Portfolio investment: Liabilities: Debt securities: Bonds and notes for the 2nd Otr of 2006 was HK$ million 1693
Portfolio investment: Liabilities: Debt securities: Bonds and notes for the 3rd Otr of 2006 was HK$ million 5710
Portfolio investment: Liabilities: Debt securities: Bonds and notes for the 4th Qtr of 2006 was HK$ million 1166
Portfolio investment: Liabilities: Debt securities: Bonds and notes for the 1st Qtr of 2007 was HK$ million 7406
Portfolio investment: Liabilities: Debt securities: Bonds and notes for the 2nd Qtr of 2007 was HK$ million 3839
Portfolio investment: Liabilities: Debt securities: Bonds and notes for the 3rd Qtr of 2007 was HK$ million 3942
Portfolio investment: Liabilities: Debt securities: Bonds and notes for the 4th Qtr of 2007 was HK$ million 63070
Portfolio investment: Liabilities: Debt securities: Bonds and notes: Bank sector for the year of 2006 was HK$ million -2594
Portfolio investment: Liabilities: Debt securities: Bonds and notes: Bank sector for the year of 2007 was HK$ million 8737
Portfolio investment: Liabilities: Debt securities: Bonds and notes: Bank sector for the 1st Qtr of 2006 was HK$ million -8927
Portfolio investment: Liabilities: Debt securities: Bonds and notes: Bank sector for the 2nd Qtr of 2006 was HK$ million 4899
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Portfolio investment: Liabilities: Debt securities: Bonds and notes: Bank sector for the 2nd Qtr of 2006 was HK\$ million 4899 Portfolio investment: Liabilities: Debt securities: Bonds and notes: Bank sector for the 3rd Qtr of 2006 was HK\$ million -52 Portfolio investment: Liabilities: Debt securities: Bonds and notes: Bank sector for the 4th Qtr of 2006 was HK\$ million 1487 Portfolio investment: Liabilities: Debt securities: Bonds and notes: Bank sector for the 1st Qtr of 2007 was HK\$ million 3759 Portfolio investment: Liabilities: Debt securities: Bonds and notes: Bank sector for the 2nd Qtr of 2007 was HK\$ million 5071

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Portfolio investment: Liabilities: Debt securities: Bonds and notes: Bank sector for the 3rd Qtr of 2007 was HK$ million 3671
Portfolio investment: Liabilities: Debt securities: Bonds and notes: Bank sector for the 4th Qtr of 2007 was HK$ million -3764
Portfolio investment: Liabilities: Debt securities: Bonds and notes: Other sectors for the year of 2006 was HK$ million 6620
Portfolio investment: Liabilities: Debt securities: Bonds and notes: Other sectors for the year of 2007 was HK$ million 69519
Portfolio investment: Liabilities: Debt securities: Bonds and notes: Other sectors for the 1st Qtr of 2006 was HK$ million 4385
Portfolio investment: Liabilities: Debt securities: Bonds and notes: Other sectors for the 2nd Qtr of 2006 was HK$ million -3206
Portfolio investment: Liabilities: Debt securities: Bonds and notes: Other sectors for the 3rd Qtr of 2006 was HK$ million 5762
Portfolio investment: Liabilities: Debt securities: Bonds and notes: Other sectors for the 4th Qtr of 2006 was HK$ million -322
Portfolio investment: Liabilities: Debt securities: Bonds and notes: Other sectors for the 1st Qtr of 2007 was HK$ million 3647
Portfolio investment: Liabilities: Debt securities: Bonds and notes: Other sectors for the 2nd Qtr of 2007 was HK$ million -1232
Portfolio investment: Liabilities: Debt securities: Bonds and notes: Other sectors for the 3rd Qtr of 2007 was HK$ million 270
Portfolio investment: Liabilities: Debt securities: Bonds and notes: Other sectors for the 4th Qtr of 2007 was HK$ million 66834
Portfolio investment: Liabilities: Debt securities: Money market instruments for the year of 2006 was HK$ million 313
Portfolio investment: Liabilities: Debt securities: Money market instruments for the year of 2007 was HK$ million 156245
Portfolio investment : Liabilities : Debt securities : Money market instruments for the 1st Qtr of 2006 was HK$ million 2777
Portfolio investment: Liabilities: Debt securities: Money market instruments for the 2nd Qtr of 2006 was HK$ million 205
Portfolio investment: Liabilities: Debt securities: Money market instruments for the 3rd Qtr of 2006 was HK$ million 1951
Portfolio investment: Liabilities: Debt securities: Money market instruments for the 4th Qtr of 2006 was HK$ million -4619
Portfolio investment: Liabilities: Debt securities: Money market instruments for the 1st Qtr of 2007 was HK$ million 1297
Portfolio investment: Liabilities: Debt securities: Money market instruments for the 2nd Qtr of 2007 was HK$ million 1994
Portfolio investment: Liabilities: Debt securities: Money market instruments for the 3rd Qtr of 2007 was HK$ million 1776
Portfolio investment: Liabilities: Debt securities: Money market instruments for the 4th Qtr of 2007 was HK$ million 151178
Portfolio investment: Liabilities: Debt securities: Money market instruments: Bank sector for the year of 2006 was HK$ million -338
Portfolio investment : Liabilities : Debt securities : Money market instruments : Bank sector for the year of 2007 was HK$ million 154330
Portfolio investment : Liabilities : Debt securities : Money market instruments : Bank sector for the 1st Qtr of 2006 was HK$ million 3102
Portfolio investment: Liabilities: Debt securities: Money market instruments: Bank sector for the 2nd Qtr of 2006 was HK$ million 245
Portfolio investment: Liabilities: Debt securities: Money market instruments: Bank sector for the 3rd Qtr of 2006 was HK$ million 1246
Portfolio investment: Liabilities: Debt securities: Money market instruments: Bank sector for the 4th Qtr of 2006 was HK$ million -4931
Portfolio investment: Liabilities: Debt securities: Money market instruments: Bank sector for the 1st Qtr of 2007 was HK$ million 1127
Portfolio investment : Liabilities : Debt securities : Money market instruments : Bank sector for the 2nd Qtr of 2007 was HK$ million 1752
Portfolio investment: Liabilities: Debt securities: Money market instruments: Bank sector for the 3rd Qtr of 2007 was HK$ million 1228
Portfolio investment: Liabilities: Debt securities: Money market instruments: Bank sector for the 4th Qtr of 2007 was HK$ million 150223
Portfolio investment: Liabilities: Debt securities: Money market instruments: Other sectors for the year of 2006 was HK$ million 651
Portfolio investment: Liabilities: Debt securities: Money market instruments: Other sectors for the year of 2007 was HK$ million 1914
Portfolio investment : Liabilities : Debt securities : Money market instruments : Other sectors for the 1st Qtr of 2006 was HK$ million -325
Portfolio investment: Liabilities: Debt securities: Money market instruments: Other sectors for the 2nd Qtr of 2006 was HK$ million -40
Portfolio investment: Liabilities: Debt securities: Money market instruments: Other sectors for the 3rd Qtr of 2006 was HK$ million 704
Portfolio investment: Liabilities: Debt securities: Money market instruments: Other sectors for the 4th Qtr of 2006 was HK$ million 312
Portfolio investment: Liabilities: Debt securities: Money market instruments: Other sectors for the 1st Qtr of 2007 was HK$ million 170
Portfolio investment: Liabilities: Debt securities: Money market instruments: Other sectors for the 2nd Qtr of 2007 was HK$ million 242
Portfolio investment: Liabilities: Debt securities: Money market instruments: Other sectors for the 3rd Qtr of 2007 was HK$ million 548
Portfolio investment: Liabilities: Debt securities: Money market instruments: Other sectors for the 4th Qtr of 2007 was HK$ million 954
Net flow in Financial derivatives for the year of 2006 was HK$ million 25925
Net flow in Financial derivatives for the year of 2007 was HK$ million 58545
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 Otr of 2006 was HK$ million 6989
Net flow in Financial derivatives for the 4th Otr of 2006 was HK$ million 5087
Net flow in Financial derivatives for the 1st Otr of 2007 was HK$ million 26380
Net flow in Financial derivatives for the 2nd Otr of 2007 was HK$ million 16070
Net flow in Financial derivatives for the 3rd Qtr of 2007 was HK$ million 12335
Net flow in Financial derivatives for the 4th Qtr of 2007 was HK$ million 3760
Net change in Financial derivatives: Assets for the year of 2006 was HK$ million 150992
Net change in Financial derivatives: Assets for the year of 2007 was HK$ million 245436
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
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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 Net change in Financial derivatives: Assets for the 4th Qtr of 2007 was HK\$ million 66124

Financial derivatives: Assets: Bank sector for the year of 2006 was HK\$ million 126320 Financial derivatives: Assets: Bank sector for the year of 2007 was HK\$ million 206079 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: Bank sector for the 4th Qtr of 2007 was HK\$ million 60334

Financial derivatives: Assets: Other sectors for the year of 2006 was HK\$ million 24672 Financial derivatives: Assets: Other sectors for the year of 2007 was HK\$ million 39357 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 Financial derivatives: Assets: Other sectors for the 4th Qtr of 2007 was HK\$ million 5790

Net change in Financial derivatives: Liabilities for the year of 2006 was HK\$ million -125068

Net change in Financial derivatives: Liabilities for the year of 2007 was HK\$ million -186892

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 -33740

Net change in Financial derivatives: Liabilities for the 1st Qtr of 2007 was HK\$ million -47500

Net change in Financial derivatives: Liabilities for the 3rd Qtr of 2007 was HK\$ million -43287

Net change in Financial derivatives: Liabilities for the 4th Qtr of 2007 was HK\$ million -62364

Financial derivatives: Liabilities: Bank sector for the year of 2006 was HK\$ million -110853 Financial derivatives: Liabilities: Bank sector for the year of 2007 was HK\$ million -155075 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: Bank sector for the 4th Qtr of 2007 was HK\$ million -48232

Financial derivatives: Liabilities: Other sectors for the year of 2006 was HK\$ million -14215 Financial derivatives: Liabilities: Other sectors for the year of 2007 was HK\$ million -31816 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 Financial derivatives: Liabilities: Other sectors for the 4th Qtr of 2007 was HK\$ million -14132

Net flow in Other investment for the year of 2006 was HK\$ million 21019

Net flow in Other investment for the year of 2007 was HK\$ million -294232

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 -119859

Net flow in Other investment for the 4th Qtr of 2007 was HK\$ million -146583

Net change in Other investment: Assets for the year of 2006 was HK\$ million -454405 Net change in Other investment: Assets for the year of 2007 was HK\$ million -1255240 Net change in Other investment: Assets for the 1st Qtr of 2006 was HK\$ million -6379

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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
Net change in Other investment: Assets for the 4th Qtr of 2007 was HK$ million -512024
Other investment: Assets: Trade credits for the year of 2006 was HK$ million 2928
Other investment : Assets : Trade credits for the year of 2007 was HK$ million -8768
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: Trade credits for the 4th Qtr of 2007 was HK$ million 12214
Other investment : Assets : Loans for the year of 2006 was HK$ million -22059
Other investment: Assets: Loans for the year of 2007 was HK$ million -263838
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 for the 4th Qtr of 2007 was HK$ million 70001
Other investment: Assets: Loans: Bank sector for the year of 2006 was HK$ million -24691
Other investment: Assets: Loans: Bank sector for the year of 2007 was HK$ million -212782
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: Bank sector for the 4th Qtr of 2007 was HK$ million 71667
Other investment: Assets: Loans: Other sectors for the year of 2006 was HK$ million 2632
Other investment: Assets: Loans: Other sectors for the year of 2007 was HK$ million -51056
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: Loans: Other sectors for the 4th Qtr of 2007 was HK$ million -1667
Other investment: Assets: Currency and deposits for the year of 2006 was HK$ million -417107
Other investment: Assets: Currency and deposits for the year of 2007 was HK$ million -973581
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 for the 4th Qtr of 2007 was HK$ million -607657
Other investment: Assets: Currency and deposits: Bank sector for the year of 2006 was HK$ million -407364
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Other investment: Assets: Currency and deposits: Bank sector for the year of 2007 was HK\$ million -921557 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

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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: Bank sector for the 4th Qtr of 2007 was HK$ million -565722
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 year of 2007 was HK$ million -52024
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: Currency and deposits: Other sectors for the 4th Qtr of 2007 was HK$ million -41936
Other investment: Assets: Other assets for the year of 2006 was HK$ million -18166
Other investment: Assets: Other assets for the year of 2007 was HK$ million -9052
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 for the 4th Qtr of 2007 was HK$ million 13419
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 year of 2007 was HK$ million -106
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: Bank sector for the 4th Qtr of 2007 was HK$ million 8922
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 year of 2007 was HK$ million -8946
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
Other investment: Assets: Other assets: Other sectors for the 4th Qtr of 2007 was HK$ million 4497
Net change in Other investment: Liabilities for the year of 2006 was HK$ million 475424
Net change in Other investment: Liabilities for the year of 2007 was HK$ million 961007
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
Net change in Other investment: Liabilities for the 4th Qtr of 2007 was HK$ million 465440
Other investment: Liabilities: Trade credits for the year of 2006 was HK$ million -15052
Other investment: Liabilities: Trade credits for the year of 2007 was HK$ million -1498
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
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Other investment: Liabilities: Trade credits for the 3rd Qtr of 2007 was HK\$ million 2020

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Other investment: Liabilities: Loans for the year of 2006 was HK$ million 80086
Other investment: Liabilities: Loans for the year of 2007 was HK$ million 17821
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 for the 4th Qtr of 2007 was HK$ million 16898
Other investment: Liabilities: Loans: Bank sector for the year of 2006 was HK$ million -6955
Other investment: Liabilities: Loans: Bank sector for the year of 2007 was HK$ million 8668
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: Bank sector for the 4th Qtr of 2007 was HK$ million -1536
Other investment: Liabilities: Loans: Other sectors for the year of 2006 was HK$ million 87040
Other investment: Liabilities: Loans: Other sectors for the year of 2007 was HK$ million 9154
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: Loans: Other sectors for the 4th Qtr of 2007 was HK$ million 18434
Other investment: Liabilities: Currency and deposits for the year of 2006 was HK$ million 409059
Other investment: Liabilities: Currency and deposits for the year of 2007 was HK$ million 927329
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 for the 4th Qtr of 2007 was HK$ million 464762
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 year of 2007 was HK$ million 925814
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: Bank sector for the 4th Qtr of 2007 was HK$ million 465512
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 year of 2007 was HK$ million 1515
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 Otr 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
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Other investment: Liabilities: Other liabilities for the year of 2006 was HK\$ million 1332

Other investment: Liabilities: Currency and deposits: Other sectors for the 4th Qtr of 2007 was HK\$ million -750

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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 for the 4th Qtr of 2007 was HK$ million -9816
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 year of 2007 was HK$ million -1280
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: Bank sector for the 4th Qtr of 2007 was HK$ million -4354
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 year of 2007 was HK$ million 18635
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
Other investment: Liabilities: Other liabilities: Other sectors for the 4th Qtr of 2007 was HK$ million -5462
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Other investment: Liabilities: Other liabilities for the year of 2007 was HK\$ million 17355

Net change in Reserve assets for the year of 2006 was HK\$ million -46735 Net change in Reserve assets for the year of 2007 was HK\$ million -114498 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 change in Reserve assets for the 4th Qtr of 2007 was HK\$ million -78263

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.

Table 4: Hong Kong's External Debt Statistics (Position as at end of period)

General Government as at end of the year of 2006 was HK\$ million 12990 General Government as at end of the year of 2007 was HK\$ million 13325 General Government as at end of the 1st Qtr of 2006 was HK\$ million 12719 General Government as at end of the 2nd Qtr of 2006 was HK\$ million 12665 General Government as at end of the 3rd Qtr of 2006 was HK\$ million 12776 General Government as at end of the 4th Qtr of 2006 was HK\$ million 12990 General Government as at end of the 1st Qtr of 2007 was HK\$ million 13022 General Government as at end of the 2nd Qtr of 2007 was HK\$ million 12862 General Government as at end of the 3rd Qtr of 2007 was HK\$ million 12914 General Government as at end of the 4th Qtr of 2007 was HK\$ million 13325

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

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

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

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

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

General Government: Long-term as at end of the year of 2006 was HK\$ million 12990 General Government: Long-term as at end of the year of 2007 was HK\$ million 13325 General Government: Long-term as at end of the 1st Qtr of 2006 was HK\$ million 12719 General Government: Long-term as at end of the 2nd Qtr of 2006 was HK\$ million 12665 General Government: Long-term as at end of the 3rd Qtr of 2006 was HK\$ million 12776 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 as at end of the 4th Qtr of 2007 was HK\$ million 13325

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 year of 2007 was HK\$ million 13325 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: Bonds and notes as at end of the 4th Qtr of 2007 was HK\$ million 13325

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 year of 2007 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: Loans as at end of the 4th Qtr of 2007 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 year of 2007 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: Trade credits as at end of the 3rd Qtr of 2007 was HK\$ million 0 General Government: Long-term: Trade credits as at end of the 4th Qtr of 2007 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 year of 2007 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 General Government: Long-term: Other debt liabilities as at end of the 4th Qtr of 2007 was HK\$ million 0

Monetary Authority as at end of the year of 2006 was HK\$ million 3169 Monetary Authority as at end of the year of 2007 was HK\$ million 3865 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 as at end of the 4th Qtr of 2007 was HK\$ million 3865

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 year of 2007 was HK\$ million 398 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 as at end of the 4th Qtr of 2007 was HK\$ million 398

Monetary Authority: Short-term: Money market instruments as at end of the year of 2006 was less than HK\$ million 10 Monetary Authority: Short-term: Money market instruments as at end of the year of 2007 was less than HK\$ million 10 Monetary Authority: Short-term: Money market instruments as at end of the 2nd Qtr of 2006 was less than HK\$ million 10 Monetary Authority: Short-term: Money market instruments as at end of the 3rd Qtr of 2006 was less than HK\$ million 10 Monetary Authority: Short-term: Money market instruments as at end of the 4th Qtr of 2006 was less than HK\$ million 10 Monetary Authority: Short-term: Money market instruments as at end of the 1st Qtr of 2007 was less than HK\$ million 10 Monetary Authority: Short-term: Money market instruments as at end of the 2nd Qtr of 2007 was less than HK\$ million 10 Monetary Authority: Short-term: Money market instruments as at end of the 3rd Qtr of 2007 was less than HK\$ million 10 Monetary Authority: Short-term: Money market instruments as at end of the 3rd Qtr of 2007 was less than HK\$ million 10 Monetary Authority: Short-term: Money market instruments as at end of the 4th Qtr of 2007 was less than HK\$ million 10

Monetary Authority: Short-term: Loans as at end of the year of 2006 was HK\$ million 0
Monetary Authority: Short-term: Loans as at end of the year of 2007 was HK\$ million 0
Monetary Authority: Short-term: Loans as at end of the 1st Qtr of 2006 was HK\$ million 1535
Monetary Authority: Short-term: Loans as at end of the 2nd Qtr of 2006 was HK\$ million 1446
Monetary Authority: Short-term: Loans as at end of the 3rd Qtr of 2006 was HK\$ million 1512
Monetary Authority: Short-term: Loans as at end of the 4th Qtr of 2006 was HK\$ million 0
Monetary Authority: Short-term: Loans as at end of the 1st Qtr of 2007 was HK\$ million 1428
Monetary Authority: Short-term: Loans as at end of the 2nd Qtr of 2007 was HK\$ million 1516
Monetary Authority: Short-term: Loans as at end of the 3rd Qtr of 2007 was HK\$ million 1510
Monetary Authority: Short-term: Loans as at end of the 4th Qtr of 2007 was HK\$ million 0

Monetary Authority: Short-term: Currency and deposits as at end of the year of 2006 was HK\$ million 0 Monetary Authority: Short-term: Currency and deposits as at end of the year of 2007 was HK\$ million 0 Monetary Authority: Short-term: Currency and deposits as at end of the 1st Qtr of 2006 was HK\$ million 0 Monetary Authority: Short-term: Currency and deposits as at end of the 2nd Qtr of 2006 was HK\$ million 0 Monetary Authority: Short-term: Currency and deposits as at end of the 3rd Qtr of 2006 was HK\$ million 0 Monetary Authority: Short-term: Currency and deposits as at end of the 4th Qtr of 2006 was HK\$ million 0 Monetary Authority: Short-term: Currency and deposits as at end of the 1st Qtr of 2007 was HK\$ million 0 Monetary Authority: Short-term: Currency and deposits as at end of the 2nd Qtr of 2007 was HK\$ million 0 Monetary Authority: Short-term: Currency and deposits as at end of the 3rd Qtr of 2007 was HK\$ million 0 Monetary Authority: Short-term: Currency and deposits as at end of the 3rd Qtr of 2007 was HK\$ million 0 Monetary Authority: Short-term: Currency and deposits as at end of the 4th Qtr of 2007 was HK\$ million 0

Monetary Authority: Short-term: Other debt liabilities as at end of the year of 2006 was HK\$ million 256 Monetary Authority: Short-term: Other debt liabilities as at end of the year of 2007 was HK\$ million 398 Monetary Authority: Short-term: Other debt liabilities as at end of the 1st Otr of 2006 was HK\$ million 211 Monetary Authority: Short-term: Other debt liabilities as at end of the 2nd Otr of 2006 was HK\$ million 229 Monetary Authority: Short-term: Other debt liabilities as at end of the 3rd Otr of 2006 was HK\$ million 276 Monetary Authority: Short-term: Other debt liabilities as at end of the 4th Otr of 2006 was HK\$ million 257 Monetary Authority: Short-term: Other debt liabilities as at end of the 2nd Otr of 2007 was HK\$ million 270 Monetary Authority: Short-term: Other debt liabilities as at end of the 3rd Otr of 2007 was HK\$ million 294 Monetary Authority: Short-term: Other debt liabilities as at end of the 4th Otr of 2007 was HK\$ million 294 Monetary Authority: Short-term: Other debt liabilities as at end of the 4th Otr of 2007 was HK\$ million 398

Monetary Authority: Long-term as at end of the year of 2006 was HK\$ million 2913 Monetary Authority: Long-term as at end of the year of 2007 was HK\$ million 3467 Monetary Authority: Long-term as at end of the 1st Qtr of 2006 was HK\$ million 442 Monetary Authority: Long-term as at end of the 2nd Qtr of 2006 was HK\$ million 439 Monetary Authority: Long-term as at end of the 3rd Qtr of 2006 was HK\$ million 440 Monetary Authority: Long-term as at end of the 4th Qtr of 2006 was HK\$ million 2913 Monetary Authority: Long-term as at end of the 1st Qtr of 2007 was HK\$ million 3135 Monetary Authority: Long-term as at end of the 2nd Qtr of 2007 was HK\$ million 3180 Monetary Authority: Long-term as at end of the 3rd Qtr of 2007 was HK\$ million 3309 Monetary Authority: Long-term as at end of the 4th Qtr of 2007 was HK\$ million 3467

Monetary Authority: Long-term: Bonds and notes as at end of the year of 2006 was HK\$ million 2913

Monetary Authority: Long-term: Bonds and notes as at end of the year of 2007 was HK\$ million 3467 Monetary Authority: Long-term: Bonds and notes as at end of the 1st Qtr of 2006 was HK\$ million 442 Monetary Authority: Long-term: Bonds and notes as at end of the 2nd Qtr of 2006 was HK\$ million 439 Monetary Authority: Long-term: Bonds and notes as at end of the 3rd Qtr of 2006 was HK\$ million 440 Monetary Authority: Long-term: Bonds and notes as at end of the 4th Qtr of 2006 was HK\$ million 2913 Monetary Authority: Long-term: Bonds and notes as at end of the 1st Qtr of 2007 was HK\$ million 3135 Monetary Authority: Long-term: Bonds and notes as at end of the 2nd Qtr of 2007 was HK\$ million 3180 Monetary Authority: Long-term: Bonds and notes as at end of the 3rd Qtr of 2007 was HK\$ million 3309 Monetary Authority: Long-term: Bonds and notes as at end of the 4th Qtr of 2007 was HK\$ million 3467

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

Banks as at end of the year of 2006 was HK\$ million 2692148
Banks as at end of the year of 2007 was HK\$ million 3825531
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 as at end of the 4th Qtr of 2007 was HK\$ million 3825531

Banks: Short-term as at end of the year of 2006 was HK\$ million 2645733
Banks: Short-term as at end of the year of 2007 was HK\$ million 3760622
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 as at end of the 4th Qtr of 2007 was HK\$ million 3760622

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 year of 2007 was HK\$ million 187487
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 33024
Banks: Short-term: Money market instruments as at end of the 4th Qtr of 2007 was HK\$ million 33024

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 year of 2007 was HK\$ million 29802

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: Loans as at end of the 4th Qtr of 2007 was HK\$ million 29802

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 year of 2007 was HK\$ million 3509471 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: Currency and deposits as at end of the 4th Qtr of 2007 was HK\$ million 3044411

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 year of 2007 was HK\$ million 33861
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: Short-term: Other debt liabilities as at end of the 4th Qtr of 2007 was HK\$ million 33861

Banks: Long-term as at end of the year of 2006 was HK\$ million 46415 Banks: Long-term as at end of the year of 2007 was HK\$ million 64909 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 68031 Banks: Long-term as at end of the 4th Qtr of 2007 was HK\$ million 64909

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 year of 2007 was HK\$ million 38038 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: Bonds and notes as at end of the 4th Qtr of 2007 was HK\$ million 38038

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 year of 2007 was HK\$ million 22471
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: Loans as at end of the 4th Qtr of 2007 was HK\$ million 22471

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 year of 2007 was HK\$ million 4401 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 Banks: Long-term: Other debt liabilities as at end of the 4th Qtr of 2007 was HK\$ million 4401

Other Sectors as at end of the year of 2006 was HK\$ million 403356 Other Sectors as at end of the year of 2007 was HK\$ million 490000 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 as at end of the 4th Qtr of 2007 was HK\$ million 490000

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 year of 2007 was HK\$ million 189317 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 195666 Other Sectors: Short-term as at end of the 2nd Qtr of 2007 was HK\$ million 192607 Other Sectors: Short-term as at end of the 3rd Qtr of 2007 was HK\$ million 192607 Other Sectors: Short-term as at end of the 4th Qtr of 2007 was HK\$ million 192607

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 year of 2007 was HK\$ million 1708 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: Money market instruments as at end of the 4th Qtr of 2007 was HK\$ million 1708

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 year of 2007 was HK\$ million 66182 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: Loans as at end of the 4th Qtr of 2007 was HK\$ million 66182

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 year of 2007 was HK\$ million 8150 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: Currency and deposits as at end of the 4th Qtr of 2007 was HK\$ million 8150

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 year of 2007 was HK\$ million 57246 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

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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: Trade credits as at end of the 4th Qtr of 2007 was HK$ million 57246
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 year of 2007 was HK$ million 56031
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 Otr 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: Short-term: Other debt liabilities as at end of the 4th Qtr of 2007 was HK$ million 56031
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 year of 2007 was HK$ million 300682
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 as at end of the 4th Qtr of 2007 was HK$ million 300682
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 year of 2007 was HK$ million 91156
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: Bonds and notes as at end of the 4th Qtr of 2007 was HK$ million 91156
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 year of 2007 was HK$ million 185933
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
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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 year of 2007 was HK\$ million 185933
Other Sectors: Long-term: Loans as at end of the 1st Otr of 2006 was HK\$ million 118451
Other Sectors: Long-term: Loans as at end of the 2nd Otr of 2006 was HK\$ million 146973
Other Sectors: Long-term: Loans as at end of the 3rd Otr of 2006 was HK\$ million 152871
Other Sectors: Long-term: Loans as at end of the 4th Otr of 2006 was HK\$ million 169168
Other Sectors: Long-term: Loans as at end of the 1st Otr of 2007 was HK\$ million 157490
Other Sectors: Long-term: Loans as at end of the 2nd Otr of 2007 was HK\$ million 149409
Other Sectors: Long-term: Loans as at end of the 3rd Otr of 2007 was HK\$ million 162813
Other Sectors: Long-term: Loans as at end of the 4th Otr of 2007 was HK\$ million 185933

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 year of 2007 was HK\$ million 1865 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: Trade credits as at end of the 4th Qtr of 2007 was HK\$ million 1776

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 year of 2007 was HK\$ million 21728 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 Other Sectors: Long-term: Other debt liabilities as at end of the 4th Qtr of 2007 was HK\$ million 21728

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 year of 2007 was HK\$ million 1060356 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 as at end of the 4th Qtr of 2007 was HK\$ million 1060356

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 year of 2007 was HK\$ million 221698 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 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 affiliated enterprises as at end of the 4th Qtr of 2007 was HK\$ million 210475 Direct Investment: Inter-company lending: Debt liabilities to affiliated enterprises as at end of the 4th Qtr of 2007 was HK\$ million 210475 Direct Investment: Inter-company lending: Debt liabilities to affiliated enterprises as at end of the 4th Qtr of 2007 was HK\$ million 221698

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 year of 2007 was HK\$ million 838658
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 7710480
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
Direct Investment: Inter-company lending: Debt liabilities to direct investors as at end of the 4th Qtr of 2007 was HK\$ million 771458
Direct Investment: Inter-company lending: Debt liabilities to direct investors as at end of the 4th Qtr of 2007 was HK\$ million 771458

Gross External Debt as at end of the year of 2006 was HK\$ million 4014868 Gross External Debt as at end of the year of 2007 was HK\$ million 5393077 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 Gross External Debt as at end of the 4th Qtr of 2007 was HK\$ million 5393077