

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 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 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 -33973  
Net change in Financial non-reserve assets for the 3rd 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 5840  
Net flow in Portfolio investment for the 2nd Qtr of 2007 was HK\$ million -19988  
Net flow in Portfolio investment for the 3rd Qtr of 2007 was HK\$ million 12019  
Net flow in 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 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 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 -53832  
Net flow in Other investment for the 3rd 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 9981 (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 656509  
Goods : Credit for the 3rd Qtr of 2007 was HK\$ million 722092  
Goods : Credit for the 4th 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 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

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 171992  
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 45282  
Services : Transportation : Credit for the 3rd 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 -21500  
Services : Transportation : Debit for the 2nd 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

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 Qtr 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 Qtr 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

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





Factor income : Investment Income : Credit : Portfolio investment income : Income on bonds and notes for the 2nd Qtr of 2006 was HK\$ million 24469  
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 27223  
Factor income : Investment Income : Credit : Portfolio investment income : Income on bonds and notes for the 1st Qtr of 2007 was HK\$ million 27461  
Factor income : Investment Income : Credit : Portfolio investment income : Income on bonds and notes for the 2nd Qtr of 2007 was HK\$ million 28582  
Factor income : Investment Income : Credit : Portfolio investment income : Income on bonds and notes for the 3rd Qtr of 2007 was HK\$ million 28987  
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 Qtr of 2006 was HK\$ million -149830  
Factor income : Investment income : Debit for the 4th Qtr of 2006 was HK\$ million -174841  
Factor income : Investment income : Debit for the 1st Qtr of 2007 was HK\$ million -163606  
Factor income : Investment income : Debit for the 2nd Qtr of 2007 was HK\$ million -198778  
Factor income : Investment income : Debit for the 3rd Qtr of 2007 was HK\$ million -212979  
Factor income : Investment income : Debit 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  
Factor income : Investment income : Debit : Direct investment income for the 2nd Qtr of 2006 was HK\$ million -122522  
Factor income : Investment income : Debit : Direct investment income for the 3rd Qtr of 2006 was HK\$ million -111307  
Factor income : Investment income : Debit : Direct investment income for the 4th Qtr of 2006 was HK\$ million -134845  
Factor income : Investment income : Debit : Direct investment income for the 1st Qtr of 2007 was HK\$ million -129861  
Factor income : Investment income : Debit : Direct investment income for the 2nd Qtr of 2007 was HK\$ million -139418  
Factor income : Investment income : Debit : Direct investment income for the 3rd Qtr of 2007 was HK\$ million -160479  
Factor income : Investment income : Debit : Direct investment income for the 4th Qtr of 2007 was HK\$ million -176330







Factor income : Compensation of employees : Debit for the 4th Qtr of 2007 was HK\$ million -738

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 -7417  
Current transfers : Debit for the 2nd Qtr of 2007 was HK\$ million -6674  
Current transfers : Debit for the 3rd Qtr of 2007 was HK\$ million -6792  
Current transfers : Debit 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 2nd Qtr of 2006 was less than HK\$ million 10  
 Net change in Non-produced and non-financial assets for the 3rd Qtr of 2006 was less than HK\$ million 10  
 Net change in Non-produced and non-financial assets for the 4th Qtr of 2006 was less than HK\$ million 10  
 Net change in Non-produced and non-financial assets for the 1st Qtr of 2007 was less than HK\$ million 10  
 Net change in Non-produced and non-financial assets for the 2nd Qtr of 2007 was less than HK\$ million 10  
 Net change in Non-produced and non-financial assets for the 3rd Qtr of 2007 was less than HK\$ million 10  
 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 2006 was HK\$ million -207035

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 -33973  
Net change in financial non-reserve assets for the 3rd 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 Qtr of 2006 was HK\$ million -12044  
Direct investment abroad : Equity capital for the 2nd Qtr of 2006 was HK\$ million -10870  
Direct investment abroad : Equity capital for the 3rd Qtr of 2006 was HK\$ million -10074  
Direct investment abroad : Equity capital for the 4th Qtr of 2006 was HK\$ million -12975  
Direct investment abroad : Equity capital for the 1st Qtr of 2007 was HK\$ million -20603  
Direct investment abroad : Equity capital for the 2nd Qtr of 2007 was HK\$ million -18398  
Direct investment abroad : Equity capital for the 3rd Qtr of 2007 was HK\$ million -32855  
Direct investment abroad : Equity capital for the 4th Qtr 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 -12280  
Direct investment abroad : Other capital for the 2nd Qtr of 2007 was HK\$ million -10511  
Direct investment abroad : Other capital for the 3rd Qtr of 2007 was HK\$ million 13466  
Direct investment abroad : Other capital for the 4th 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 -7309  
Direct investment abroad : Other capital : Claims on affiliated enterprises for the 2nd Qtr of 2006 was HK\$ million -49108  
Direct investment abroad : Other capital : Claims on affiliated enterprises for the 3rd Qtr of 2006 was HK\$ million -25786  
Direct investment abroad : Other capital : Claims on affiliated enterprises for the 4th Qtr of 2006 was HK\$ million -18022  
Direct investment abroad : Other capital : Claims on affiliated enterprises for the 1st Qtr of 2007 was HK\$ million -14979  
Direct investment abroad : Other capital : Claims on affiliated enterprises for the 2nd Qtr of 2007 was HK\$ million -37022  
Direct investment abroad : Other capital : Claims on affiliated enterprises for the 3rd Qtr of 2007 was HK\$ million 18826  
Direct investment abroad : Other capital : 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 2699  
Direct investment abroad : Other capital : Liabilities to affiliated enterprises for the 2nd Qtr of 2007 was HK\$ million 26510  
Direct investment abroad : Other capital : Liabilities to affiliated enterprises for the 3rd Qtr of 2007 was HK\$ million -5360  
Direct investment abroad : Other capital : Liabilities to affiliated enterprises for the 4th Qtr of 2007 was HK\$ million 2937

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



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 5840  
Net flow in Portfolio investment for the 2nd Qtr of 2007 was HK\$ million -19988  
Net flow in Portfolio investment for the 3rd Qtr of 2007 was HK\$ million 12019  
Net flow in 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 -109942  
Net change in Portfolio investment : Assets for the 2nd Qtr of 2007 was HK\$ million -107423  
Net change in Portfolio investment : Assets for the 3rd Qtr of 2007 was HK\$ million -15200  
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 -144583  
Portfolio investment : Assets : Equity securities : Other sectors for the 2nd 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 31703  
Portfolio investment : Assets : Debt securities for the 2nd 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





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 -33024  
Net change in Financial derivatives : Liabilities for the 1st Qtr of 2007 was HK\$ million -33740  
Net change in Financial derivatives : Liabilities for the 2nd Qtr of 2007 was HK\$ million -47500  
Net change in Financial derivatives : Liabilities for the 3rd Qtr of 2007 was HK\$ million -43287  
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 -53832  
Net flow in Other investment for the 3rd 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 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

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  
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

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  
Other investment : Liabilities : Trade credits for the 3rd Qtr of 2007 was HK\$ million 2020



Other investment : Liabilities : Trade credits for the 4th Qtr of 2007 was HK\$ million -6404

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 Qtr of 2006 was HK\$ million 550  
Other investment : Liabilities : Currency and deposits : Other sectors for the 4th Qtr of 2006 was HK\$ million 2027  
Other investment : Liabilities : Currency and deposits : Other sectors for the 1st Qtr of 2007 was HK\$ million -153  
Other investment : Liabilities : Currency and deposits : Other sectors for the 2nd Qtr of 2007 was HK\$ million 103  
Other investment : Liabilities : Currency and deposits : Other sectors for the 3rd Qtr of 2007 was HK\$ million 2314  
Other investment : Liabilities : Currency and deposits : Other sectors for the 4th Qtr of 2007 was HK\$ million -750

Other investment : Liabilities : Other liabilities for the year of 2006 was HK\$ million 1332

Other investment : Liabilities : Other liabilities for the year of 2007 was HK\$ million 17355  
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

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.







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 32564  
Banks : Short-term : Money market instruments as at end of the 3rd 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 187487

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 3509471

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 62003  
Banks : Long-term as at end of the 3rd 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 226539  
Other Sectors : Short-term as at end of the 2nd Qtr of 2007 was HK\$ million 195666  
Other Sectors : Short-term as at end of the 3rd Qtr of 2007 was HK\$ million 192607  
Other Sectors : Short-term as at end of the 4th Qtr of 2007 was HK\$ million 189317

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



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 Qtr of 2007 was HK\$ million 37652  
Other Sectors : Short-term : Other debt liabilities as at end of the 2nd Qtr of 2007 was HK\$ million 40170  
Other Sectors : Short-term : Other debt liabilities as at end of the 3rd Qtr of 2007 was HK\$ million 53466  
Other Sectors : 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  
Other Sectors : Long-term : Loans as at end of the 3rd Qtr of 2006 was HK\$ million 152871  
Other Sectors : Long-term : Loans as at end of the 4th Qtr of 2006 was HK\$ million 169168  
Other Sectors : Long-term : Loans as at end of the 1st Qtr of 2007 was HK\$ million 157490  
Other Sectors : Long-term : Loans as at end of the 2nd Qtr of 2007 was HK\$ million 149409  
Other Sectors : Long-term : Loans as at end of the 3rd Qtr of 2007 was HK\$ million 162813  
Other Sectors : Long-term : Loans as at end of the 4th Qtr 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 1865

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 2006 was HK\$ million 183146  
Direct Investment: Inter-company lending : Debt liabilities to affiliated enterprises as at end of the 1st Qtr of 2007 was HK\$ million 184876  
Direct Investment: Inter-company lending : Debt liabilities to affiliated enterprises as at end of the 2nd Qtr of 2007 was HK\$ million 215268  
Direct Investment: Inter-company lending : Debt liabilities to affiliated enterprises as at end of the 3rd Qtr of 2007 was HK\$ million 210475  
Direct Investment: Inter-company lending : Debt liabilities to 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 710480  
Direct Investment: Inter-company lending : Debt liabilities to direct investors as at end of the 2nd Qtr of 2007 was HK\$ million 775657  
Direct Investment: Inter-company lending : Debt liabilities to direct investors as at end of the 3rd Qtr of 2007 was HK\$ million 771458  
Direct Investment: Inter-company lending : Debt liabilities to direct investors as at end of the 4th Qtr of 2007 was HK\$ million 838658

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