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 218732 Current Account Balance for the 1st Qtr of 2007 was HK\$ million 64413 Current Account Balance for the 2nd Qtr of 2007 was HK\$ million 25769 Current Account Balance for the 3rd Qtr of 2007 was HK\$ million 65190 Current Account Balance for the 4th Qtr of 2007 was HK\$ million 63361 Current Account Balance for the 1st Qtr of 2008 was HK\$ million 51748 Current Account Balance for the 2nd Qtr of 2008 was HK\$ million 34351

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 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 Goods for the 1st Qtr of 2008 was HK\$ million -46077 Balance on Goods for the 2nd Qtr of 2008 was HK\$ million -62020

Balance on Services for the year of 2006 was HK\$ million 277154 Balance on Services for the year of 2007 was HK\$ million 330159 Balance on Services for the 1st Qtr of 2007 was HK\$ million 76737 Balance on Services for the 2nd Qtr of 2007 was HK\$ million 70499 Balance on Services for the 3rd Qtr of 2007 was HK\$ million 86981 Balance on Services for the 4th Qtr of 2007 was HK\$ million 95942 Balance on Services for the 1st Qtr of 2008 was HK\$ million 85868 Balance on Services for the 2nd Qtr of 2008 was HK\$ million 81818

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 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 Factor income flow for the 1st Qtr of 2008 was HK\$ million 17962 Net Factor income flow for the 2nd Qtr of 2008 was HK\$ million 22035

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 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 Net flow in Current transfers for the 1st Qtr of 2008 was HK\$ million -6005 Net flow in Current transfers for the 2nd Qtr of 2008 was HK\$ million -7483

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 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 and Financial Account Balance for the 1st Qtr of 2008 was HK\$ million -33762 Capital and Financial Account Balance for the 2nd Qtr of 2008 was HK\$ million -20619

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 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 for the 1st Qtr of 2008 was HK\$ million 2650 Net flow in Capital transfers for the 2nd Qtr of 2008 was HK\$ million 1835

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 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 change in Financial non-reserve assets for the 1st Qtr of 2008 was HK\$ million 18617 Net change in Financial non-reserve assets for the 2nd Qtr of 2008 was HK\$ million -12191

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 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 Direct investment for the 1st Qtr of 2008 was HK\$ million 56177 Net flow in Direct investment for the 2nd Qtr of 2008 was HK\$ million -80172

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 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 Portfolio investment for the 1st Qtr of 2008 was HK\$ million -186885 Net flow in Portfolio investment for the 2nd Qtr of 2008 was HK\$ million 23685

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 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 Financial derivatives for the 1st Qtr of 2008 was HK\$ million 10705 Net flow in Financial derivatives for the 2nd Qtr of 2008 was HK\$ million 11663

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 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 flow in Other investment for the 1st Qtr of 2008 was HK\$ million 138621 Net flow in Other investment for the 2nd Qtr of 2008 was HK\$ million 32633

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 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 change in Reserve assets for the 1st Qtr of 2008 was HK\$ million -55029 Net change in Reserve assets for the 2nd Qtr of 2008 was HK\$ million -10263

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 31726 Net errors and omissions for the 1st Qtr of 2007 was HK\$ million -10408 Net errors and omissions for the 2nd Qtr of 2007 was HK\$ million 14456 Net errors and omissions for the 3rd Qtr of 2007 was HK\$ million 14964 Net errors and omissions for the 4th Qtr of 2007 was HK\$ million 12714 Net errors and omissions for the 1st Qtr of 2008 was HK\$ million -17986 Net errors and omissions for the 2nd Qtr of 2008 was HK\$ million -13732

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 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) Overall Balance of Payments for the 1st Qtr of 2008 was HK\$ million 55029 (in surplus) Overall Balance of Payments for the 2nd Qtr of 2008 was HK\$ million 10263 (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 218732 Current Account Balance for the 1st Qtr of 2007 was HK\$ million 64413 Current Account Balance for the 2nd Qtr of 2007 was HK\$ million 25769 Current Account Balance for the 3rd Qtr of 2007 was HK\$ million 65190 Current Account Balance for the 4th Qtr of 2007 was HK\$ million 63361 Current Account Balance for the 1st Qtr of 2008 was HK\$ million 51748 Current Account Balance for the 2nd Qtr of 2008 was HK\$ million 34351

Current Account : Credit for the year of 2006 was HK\$ million 3691370 Current Account : Credit for the year of 2007 was HK\$ million 4225160 Current Account : Credit for the 1st Qtr of 2007 was HK\$ million 929617 Current Account : Credit for the 2nd Qtr of 2007 was HK\$ million 1012062 Current Account : Credit for the 3rd Qtr of 2007 was HK\$ million 1121351 Current Account : Credit for the 4th Qtr of 2007 was HK\$ million 1162130 Current Account : Credit for the 1st Qtr of 2008 was HK\$ million 1054065 Current Account : Credit for the 2nd Qtr of 2008 was HK\$ million 1139978

Current Account : Debit for the year of 2006 was HK\$ million -3513205 Current Account : Debit for the year of 2007 was HK\$ million -4006428 Current Account : Debit for the 1st Qtr of 2007 was HK\$ million -865204 Current Account : Debit for the 2nd Qtr of 2007 was HK\$ million -986294 Current Account : Debit for the 3rd Qtr of 2007 was HK\$ million -1056161 Current Account : Debit for the 4th Qtr of 2007 was HK\$ million -1098769 Current Account : Debit for the 1st Qtr of 2008 was HK\$ million -1002316 Current Account : Debit for the 2nd Qtr of 2008 was HK\$ million -1105627

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 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 Goods for the 1st Qtr of 2008 was HK\$ million -46077 Balance on Goods for the 2nd Qtr of 2008 was HK\$ million -62020

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 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 : Credit for the 1st Qtr of 2008 was HK\$ million 650631 Goods : Credit for the 2nd Qtr of 2008 was HK\$ million 708742

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 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 Goods : Debit for the 1st Qtr of 2008 was HK\$ million -696708 Goods : Debit for the 2nd Qtr of 2008 was HK\$ million -770762

Balance on Services for the year of 2006 was HK\$ million 277154 Balance on Services for the year of 2007 was HK\$ million 330159 Balance on Services for the 1st Qtr of 2007 was HK\$ million 76737 Balance on Services for the 2nd Qtr of 2007 was HK\$ million 70499 Balance on Services for the 3rd Qtr of 2007 was HK\$ million 86981 Balance on Services for the 4th Qtr of 2007 was HK\$ million 95942 Balance on Services for the 1st Qtr of 2008 was HK\$ million 85868 Balance on Services for the 2nd Qtr of 2008 was HK\$ million 81818

Services : Credit for the year of 2006 was HK\$ million 565054 Services : Credit for the year of 2007 was HK\$ million 651815 Services : Credit for the 1st Qtr of 2007 was HK\$ million 148644 Services : Credit for the 2nd Qtr of 2007 was HK\$ million 147886 Services : Credit for the 3rd Qtr of 2007 was HK\$ million 173188 Services : Credit for the 4th Qtr of 2007 was HK\$ million 182097 Services : Credit for the 1st Qtr of 2008 was HK\$ million 169233 Services : Credit for the 2nd Qtr of 2008 was HK\$ million 165224

Services : Debit for the year of 2006 was HK\$ million -287900 Services : Debit for the year of 2007 was HK\$ million -321656 Services : Debit for the 1st Qtr of 2007 was HK\$ million -71907 Services : Debit for the 2nd Qtr of 2007 was HK\$ million -77387 Services : Debit for the 3rd Qtr of 2007 was HK\$ million -86207 Services : Debit for the 4th Qtr of 2007 was HK\$ million -86155 Services : Debit for the 1st Qtr of 2008 was HK\$ million -83365 Services : Debit for the 2nd Qtr of 2008 was HK\$ million -83406

Services : Transportation : Credit for the year of 2006 was HK\$ million 174186 Services : Transportation : Credit for the year of 2007 was HK\$ million 186208 Services : Transportation : Credit for the 1st Qtr of 2007 was HK\$ million 42074 Services : Transportation : Credit for the 2nd Qtr of 2007 was HK\$ million 45277 Services : Transportation : Credit for the 3rd Qtr of 2007 was HK\$ million 49153 Services : Transportation : Credit for the 4th Qtr of 2007 was HK\$ million 49704 Services : Transportation : Credit for the 1st Qtr of 2008 was HK\$ million 48859 Services : Transportation : Credit for the 2nd Qtr of 2008 was HK\$ million 51887

Services : Transportation : Debit for the year of 2006 was HK\$ million -90234 Services : Transportation : Debit for the year of 2007 was HK\$ million -99615 Services : Transportation : Debit for the 1st Qtr of 2007 was HK\$ million -21668 Services : Transportation : Debit for the 2nd Qtr of 2007 was HK\$ million -24775 Services : Transportation : Debit for the 3rd Qtr of 2007 was HK\$ million -26513 Services : Transportation : Debit for the 4th Qtr of 2007 was HK\$ million -26659 Services : Transportation : Debit for the 1st Qtr of 2008 was HK\$ million -25384 Services : Transportation : Debit for the 2nd Qtr of 2008 was HK\$ million -27367

Services : Travel : Credit for the year of 2006 was HK\$ million 90399 Services : Travel : Credit for the year of 2007 was HK\$ million 107391 Services : Travel : Credit for the 1st Qtr of 2007 was HK\$ million 25447 Services : Travel : Credit for the 2nd Qtr of 2007 was HK\$ million 23556 Services : Travel : Credit for the 3rd Qtr of 2007 was HK\$ million 26388 Services : Travel : Credit for the 4th Qtr of 2007 was HK\$ million 32000 Services : Travel : Credit for the 1st Qtr of 2008 was HK\$ million 29172 Services : Travel : Credit for the 2nd Qtr of 2008 was HK\$ million 26931

Services : Travel : Debit for the year of 2006 was HK\$ million -109088 Services : Travel : Debit for the year of 2007 was HK\$ million -117692 Services : Travel : Debit for the 1st Qtr of 2007 was HK\$ million -26493 Services : Travel : Debit for the 2nd Qtr of 2007 was HK\$ million -29062 Services : Travel : Debit for the 3rd Qtr of 2007 was HK\$ million -31568 Services : Travel : Debit for the 4th Qtr of 2007 was HK\$ million -30569 Services : Travel : Debit for the 1st Qtr of 2008 was HK\$ million -30971 Services : Travel : Debit for the 2nd Qtr of 2008 was HK\$ million -30113

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 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 : Credit for the 1st Qtr of 2008 was HK\$ million 1080 Services : Insurance services : Credit for the 2nd Qtr of 2008 was HK\$ million 1113

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 -5654 Services : Insurance services : Debit for the 1st Qtr of 2007 was HK\$ million -1249 Services : Insurance services : Debit for the 2nd Qtr of 2007 was HK\$ million -1341 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 -1624 Services : Insurance services : Debit for the 1st Qtr of 2008 was HK\$ million -1507 Services : Insurance services : Debit for the 2nd Qtr of 2008 was HK\$ million -1546

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 100095 Services : Financial services : Credit for the 1st Qtr of 2007 was HK\$ million 23793 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 26056 Services : Financial services : Credit for the 4th Qtr of 2007 was HK\$ million 26216 Services : Financial services : Credit for the 1st Qtr of 2008 was HK\$ million 27274 Services : Financial services : Credit for the 2nd Qtr of 2008 was HK\$ million 24711

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 -21327 Services : Financial services : Debit for the 1st Qtr of 2007 was HK\$ million -5007 Services : Financial services : Debit for the 2nd Qtr of 2007 was HK\$ million -4974 Services : Financial services : Debit for the 3rd Qtr of 2007 was HK\$ million -5699 Services : Financial services : Debit for the 4th Qtr of 2007 was HK\$ million -5647 Services : Financial services : Debit for the 1st Qtr of 2008 was HK\$ million -6195 Services : Financial services : Debit for the 2nd Qtr of 2008 was HK\$ million -5339

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 254135 Services : Other services : Credit for the 1st Qtr of 2007 was HK\$ million 56428 Services : Other services : Credit for the 2nd Qtr of 2007 was HK\$ million 54027 Services : Other services : Credit for the 3rd Qtr of 2007 was HK\$ million 70611 Services : Other services : Credit for the 4th Qtr of 2007 was HK\$ million 73069 Services : Other services : Credit for the 1st Qtr of 2008 was HK\$ million 62848 Services : Other services : Credit for the 2nd Qtr of 2008 was HK\$ million 60582

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 -77368 Services : Other services : Debit for the 1st Qtr of 2007 was HK\$ million -17490 Services : Other services : Debit for the 2nd Qtr of 2007 was HK\$ million -17235 Services : Other services : Debit for the 3rd Qtr of 2007 was HK\$ million -20987 Services : Other services : Debit for the 4th Qtr of 2007 was HK\$ million -21656 Services : Other services : Debit for the 1st Qtr of 2008 was HK\$ million -19308 Services : Other services : Debit for the 2nd Qtr of 2008 was HK\$ million -19041

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 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 factor income flow for the 1st Qtr of 2008 was HK\$ million 17962 Net factor income flow for the 2nd Qtr of 2008 was HK\$ million 22035

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 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 : Credit for the 1st Qtr of 2008 was HK\$ million 233551 Factor income : Credit for the 2nd Qtr of 2008 was HK\$ million 264704

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 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 : Debit for the 1st Qtr of 2008 was HK\$ million -215589 Factor income : Debit for the 2nd Qtr of 2008 was HK\$ million -242669

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 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 for the 1st Qtr of 2008 was HK\$ million 232860 Factor income : Investment income : Credit for the 2nd Qtr of 2008 was HK\$ million 264014

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 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 for the 1st Qtr of 2008 was HK\$ million 148765 Factor income : Investment income : Credit : Direct investment income for the 2nd Qtr of 2008 was HK\$ million 166697 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 2007 was HK\$ million 16002 Factor income : Investment income : Credit : Direct investment income : Dividends and distributed branch profits for the 2nd Qtr of 2007 was HK\$ million 65804 Factor income : Investment income : Credit : Direct investment income : Dividends and distributed branch profits for the 3rd Qtr of 2007 was HK\$ million 60544 Factor income : Investment income : Credit : Direct investment income : Dividends and distributed branch profits for the 4th Qtr of 2007 was HK\$ million 24731 Factor income : Investment income : Credit : Direct investment income : Dividends and distributed branch profits for the 1st Qtr of 2008 was HK\$ million 13676 Factor income : Investment income : Credit : Direct investment income : Dividends and distributed branch profits for the 2nd Qtr of 2008 was HK\$ million 34353 Factor income : Investment income : Credit : Direct investment income : Reinvested earnings and undistributed branch profits for the year of 2006 was HK\$ million 203872 Factor income : Investment income : Credit : Direct investment income : Reinvested earnings and undistributed branch profits for the year of 2007 was HK\$ million 296166 Factor income : Investment income : Credit : Direct investment income : Reinvested earnings and undistributed branch profits for the 1st Qtr of 2007 was HK\$ million 86025 Factor income : Investment income : Credit : Direct investment income : Reinvested earnings and undistributed branch profits for the 2nd Qtr of 2007 was HK\$ million 38507 Factor income : Investment income : Credit : Direct investment income : Reinvested earnings and undistributed branch profits for the 3rd Qtr of 2007 was HK\$ million 59728 Factor income : Investment income : Credit : Direct investment income : Reinvested earnings and undistributed branch profits for the 4th Qtr of 2007 was HK\$ million 111906 Factor income : Investment income : Credit : Direct investment income : Reinvested earnings and undistributed branch profits for the 1st Qtr of 2008 was HK\$ million 133774 Factor income : Investment income : Credit : Direct investment income : Reinvested earnings and undistributed branch profits for the 2nd Qtr of 2008 was HK\$ million 131046 Factor income : Investment income : Credit : Direct investment income : Income on debt (interest) for the year of 2006 was HK\$ million 7002 Factor income : Investment income : Credit : Direct investment income : Income on debt (interest) for the year of 2007 was HK\$ million 7542 Factor income : Investment income : Credit : Direct investment income : Income on debt (interest) for the 1st Qtr of 2007 was HK\$ million 1808 Factor income : Investment income : Credit : Direct investment income : Income on debt (interest) for the 2nd Otr of 2007 was HK\$ million 1745 Factor income : Investment income : Credit : Direct investment income : Income on debt (interest) for the 3rd Qtr of 2007 was HK\$ million 1617 Factor income : Investment income : Credit : Direct investment income : Income on debt (interest) for the 4th Qtr of 2007 was HK\$ million 2372 Factor income : Investment income : Credit : Direct investment income : Income on debt (interest) for the 1st Otr of 2008 was HK\$ million 1315 Factor income : Investment income : Credit : Direct investment income : Income on debt (interest) for the 2nd Qtr of 2008 was HK\$ million 1297 Factor income : Investment income : Credit : Portfolio investment income for the year of 2006 was HK\$ million 171064 Factor income : Investment income : Credit : Portfolio investment income for the year of 2007 was HK\$ million 211785 Factor income : Investment income : Credit : Portfolio investment income for the 1st Qtr of 2007 was HK\$ million 46712 Factor income : Investment income : Credit : Portfolio investment income for the 2nd Qtr of 2007 was HK\$ million 57987 Factor income : Investment income : Credit : Portfolio investment income for the 3rd Qtr of 2007 was HK\$ million 53794 Factor income : Investment income : Credit : Portfolio investment income for the 4th Qtr of 2007 was HK\$ million 53291 Factor income : Investment income : Credit : Portfolio investment income for the 1st Qtr of 2008 was HK\$ million 49874 Factor income : Investment income : Credit : Portfolio investment income for the 2nd Qtr of 2008 was HK\$ million 68507 Factor income : Investment Income : Credit : Portfolio investment income : Income on equity for the year of 2006 was HK\$ million 59604 Factor income : Investment Income : Credit : Portfolio investment income : Income on equity for the year of 2007 was HK\$ million 82865 Factor income : Investment Income : Credit : Portfolio investment income : Income on equity for the 1st Qtr of 2007 was HK\$ million 15519 Factor income : Investment Income : Credit : Portfolio investment income : Income on equity for the 2nd Qtr of 2007 was HK\$ million 25784 Factor income : Investment Income : Credit : Portfolio investment income : Income on equity for the 3rd Qtr of 2007 was HK\$ million 21617 Factor income : Investment Income : Credit : Portfolio investment income : Income on equity for the 4th Qtr of 2007 was HK\$ million 19945

Factor income : Investment Income : Credit : Portfolio investment income : Income on equity for the 1st Qtr of 2008 was HK\$ million 18584 Factor income : Investment Income : Credit : Portfolio investment income : Income on equity for the 2nd Qtr of 2008 was HK\$ million 39427

Factor income : Investment Income : Credit : Portfolio investment income : Income on bonds and notes for the year of 2006 was HK\$ million 101131 Factor income : Investment Income : Credit : Portfolio investment income : Income on bonds and notes for the year of 2007 was HK\$ million 115093 Factor income : Investment Income : Credit : Portfolio investment income : Income on bonds and notes for the 1st Qtr of 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 bonds and notes for the 1st Qtr of 2008 was HK\$ million 28343 Factor income : Investment Income : Credit : Portfolio investment income : Income on bonds and notes for the 2nd Qtr of 2008 was HK\$ million 26894 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 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 : 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Factor income : Investment income : Debit : Direct investment income : Dividends and distributed branch profits for the 1st Qtr of 2007 was HK\$ million -19406

Factor income : Investment income : Debit : Direct investment income : Dividends and distributed branch profits for the 2nd Qtr of 2007 was HK\$

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Factor income : Investment Income : Debit : Portfolio investment income : Income on money market instruments for the 2nd Qtr of 2007 was HK\$ million -116 Factor income : Investment Income : Debit : Portfolio investment income : Income on money market instruments for the 3rd Qtr of 2007 was HK\$ million -76 Factor income : Investment Income : Debit : Portfolio investment income : Income on money market instruments for the 4th Qtr of 2007 was HK\$ million -381 Factor income : Investment Income : Debit : Portfolio investment income : Income on money market instruments for the 1st Qtr of 2008 was HK\$ million -370 Factor income : Investment Income : Debit : Portfolio investment income : Income on money market instruments for the 2nd Qtr of 2008 was HK\$ million -73 Factor income : Investment income : Debit : Other investment income for the year of 2006 was HK\$ million -98376 Factor income : Investment income : Debit : Other investment income for the year of 2007 was HK\$ million -130050 Factor income : Investment income : Debit : Other investment income for the 1st Qtr of 2007 was HK\$ million -29158 Factor income : Investment income : Debit : Other investment income for the 2nd Qtr of 2007 was HK\$ million -28703 Factor income : Investment income : Debit : Other investment income for the 3rd Qtr of 2007 was HK\$ million -34215 Factor income : Investment income : Debit : Other investment income for the 4th Qtr of 2007 was HK\$ million -37974 Factor income : Investment income : Debit : Other investment income for the 1st Qtr of 2008 was HK\$ million -29996 Factor income : Investment income : Debit : Other investment income for the 2nd Qtr of 2008 was HK\$ million -25038 Factor income : Compensation of employees : Credit for the year of 2006 was HK\$ million 2284 Factor income : Compensation of employees : Credit for the year of 2007 was HK\$ million 2712 Factor income : Compensation of employees : Credit for the 1st Qtr of 2007 was HK\$ million 678

Factor income : Compensation of employees : Credit for the 2nd Qtr of 2007 was HK\$ million 678 Factor income : Compensation of employees : Credit for the 3rd Qtr of 2007 was HK\$ million 678 Factor income : Compensation of employees : Credit for the 4th Qtr of 2007 was HK\$ million 678 Factor income : Compensation of employees : Credit for the 1st Qtr of 2008 was HK\$ million 691 Factor income : Compensation of employees : Credit for the 2nd Qtr of 2008 was HK\$ million 691

Factor income : Compensation of employees : Debit for the year of 2006 was HK\$ million -2926 Factor income : Compensation of employees : Debit for the year of 2007 was HK\$ million -2964 Factor income : Compensation of employees : Debit for the 1st Qtr of 2007 was HK\$ million -752 Factor income : Compensation of employees : Debit for the 2nd Qtr of 2007 was HK\$ million -741 Factor income : Compensation of employees : Debit for the 3rd Qtr of 2007 was HK\$ million -733 Factor income : Compensation of employees : Debit for the 4th Qtr of 2007 was HK\$ million -738 Factor income : Compensation of employees : Debit for the 1st Qtr of 2007 was HK\$ million -738 Factor income : Compensation of employees : Debit for the 1st Qtr of 2008 was HK\$ million -766 Factor income : Compensation of employees : Debit for the 2nd Qtr of 2008 was HK\$ million -764

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 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 Net flow in Current transfers for the 1st Qtr of 2008 was HK\$ million -6005 Net flow in Current transfers for the 2nd Qtr of 2008 was HK\$ million -7483

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 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 for the 1st Qtr of 2008 was HK\$ million 649 Current transfers : Credit for the 2nd Qtr of 2008 was HK\$ million 1308

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 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 4rd 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 : General government for the 1st Qtr of 2008 was HK\$ million 0 Current transfers : Credit : General government for the 2nd Qtr of 2008 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 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 : Credit : Other sectors for the 1st Qtr of 2008 was HK\$ million 649 Current transfers : Credit : Other sectors for the 2nd Qtr of 2008 was HK\$ million 1308

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 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 -6679 Current transfers : Debit for the 4th Qtr of 2007 was HK\$ million -6497 Current transfers : Debit for the 1st Qtr of 2008 was HK\$ million -6654 Current transfers : Debit for the 2nd Qtr of 2008 was HK\$ million -8790

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 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 : General government for the 1st Qtr of 2008 was HK\$ million -633 Current transfers : Debit : General government for the 2nd Qtr of 2008 was HK\$ million -633

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 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 Current transfers : Debit : Other sectors for the 1st Qtr of 2008 was HK\$ million -6022 Current transfers : Debit : Other sectors for the 2nd Qtr of 2008 was HK\$ million -8060

Notes :

 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 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 and Financial Account Balance for the 1st Qtr of 2008 was HK\$ million -33762 Capital and Financial Account Balance for the 2nd Qtr of 2008 was HK\$ million -20619

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 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 Capital Account Balance for the 1st Qtr of 2008 was HK\$ million 2650 Capital Account Balance for the 2nd Qtr of 2008 was HK\$ million 1835

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 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 for the 1st Qtr of 2008 was HK\$ million 2650 Net flow in Capital transfers for the 2nd Qtr of 2008 was HK\$ million 1835

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 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 4rd 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 : General government for the 1st Qtr of 2008 was HK\$ million 0 Net flow in Capital transfers : General government for the 2nd Qtr of 2008 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 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 flow in Capital transfers : Other sectors for the 1st Qtr of 2008 was HK\$ million 1070 Net flow in Capital transfers : Other sectors for the 2nd Qtr of 2008 was HK\$ million 1835

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 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 3rd Qtr of 2007 was less than HK\$ million 10 Net change in Non-produced and non-financial assets for the 4th Qtr of 2007 was less than HK\$ million 10 Net change in Non-produced and non-financial assets for the 1st Qtr of 2008 was less than HK\$ million 10 Net change in Non-produced and non-financial assets for the 2nd Qtr of 2008 was less than HK\$ million 10 Net change in Non-produced and non-financial assets for the 2nd Qtr of 2008 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 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 Financial Account Balance for the 1st Qtr of 2008 was HK\$ million -36412 Financial Account Balance for the 2nd Qtr of 2008 was HK\$ million -22454

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 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 change in financial non-reserve assets for the 1st Qtr of 2008 was HK\$ million 18617 Net change in financial non-reserve assets for the 2nd Qtr of 2008 was HK\$ million -12191

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 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 Direct investment for the 1st Qtr of 2008 was HK\$ million 56177 Net flow in Direct investment for the 2nd Qtr of 2008 was HK\$ million -80172

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 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 Net change in Direct investment abroad for the 1st Qtr of 2008 was HK\$ million -96509 Net change in Direct investment abroad for the 2nd Qtr of 2008 was HK\$ million -195655

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 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 for the 1st Qtr of 2008 was HK\$ million 1843 Direct investment abroad : Equity capital for the 2nd Qtr of 2008 was HK\$ million 1843

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 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 : Claims on affiliated enterprises for the 1st Qtr of 2008 was HK\$ million 1843 Direct investment abroad : Equity capital : Claims on affiliated enterprises for the 2nd Qtr of 2008 was HK\$ million -8263

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 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 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 : 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 1st Qtr of 2008 was less than HK\$ million 10 Direct investment abroad : Equity capital : Liabilities to affiliated enterprises for the 1st Qtr of 2008 was less than HK\$ million 10 Direct investment abroad : Equity capital : Liabilities to affiliated enterprises for the 2nd Qtr of 2008 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 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 : Reinvested earnings for the 1st Qtr of 2008 was HK\$ million -133774 Direct investment abroad : Reinvested earnings for the 2nd Qtr of 2008 was HK\$ million -131046

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 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 for the 1st Qtr of 2008 was HK\$ million 35423 Direct investment abroad : Other capital for the 2nd Qtr of 2008 was HK\$ million -56345

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 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 : Claims on affiliated enterprises for the 1st Qtr of 2008 was HK\$ million 40238 Direct investment abroad : Other capital : Claims on affiliated enterprises for the 2nd Qtr of 2008 was HK\$ million 40238

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 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 Direct investment abroad : Other capital : Liabilities to affiliated enterprises for the 1st Qtr of 2008 was HK\$ million -4814 Direct investment abroad : Other capital : Liabilities to affiliated enterprises for the 2nd Qtr of 2008 was HK\$ million 2814

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 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 Net change in Direct investment in HK for the 1st Qtr of 2008 was HK\$ million 152685 Net change in Direct investment in HK for the 2nd Qtr of 2008 was HK\$ million 115483

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 2007 was HK\$ million 880 Direct investment in HK : Equity capital for the 2nd Qtr of 2007 was HK\$ million 7625 Direct investment in HK : Equity capital for the 3rd Qtr of 2007 was HK\$ million 12450 Direct investment in HK : Equity capital for the 4th Qtr of 2007 was HK\$ million 8791 Direct investment in HK : Equity capital for the 1st Qtr of 2008 was HK\$ million 7872 Direct investment in HK : Equity capital for the 2nd Qtr of 2008 was HK\$ million 1873

Direct investment in HK : Equity capital : Claims on direct investors for the year of 2006 was less than HK\$ million 10 Direct investment in HK : Equity capital : Claims on direct investors for the year of 2007 was less than HK\$ million 10 Direct investment in HK : Equity capital : Claims on direct investors for the 1st Qtr of 2007 was less than HK\$ million 10 Direct investment in HK : Equity capital : Claims on direct investors for the 2nd Qtr of 2007 was less than HK\$ million 10 Direct investment in HK : Equity capital : Claims on direct investors for the 2nd Qtr of 2007 was less than HK\$ million 10 Direct investment in HK : Equity capital : Claims on direct investors for the 3rd Qtr of 2007 was less than HK\$ million 10 Direct investment in HK : Equity capital : Claims on direct investors for the 4th Qtr of 2007 was less than HK\$ million 10 Direct investment in HK : Equity capital : Claims on direct investors for the 1st Qtr of 2008 was less than HK\$ million 10 Direct investment in HK : Equity capital : Claims on direct investors for the 2nd Qtr of 2008 was less than HK\$ million 10 Direct investment in HK : Equity capital : Claims on direct investors for the 2nd Qtr of 2008 was less than HK\$ million 10

Direct investment in HK : Equity capital : Liabilities to direct investors for the year of 2006 was HK\$ million 15548 Direct investment in HK : Equity capital : Liabilities to direct investors for the year of 2007 was HK\$ million 29746 Direct investment in HK : Equity capital : Liabilities to direct investors for the 1st Qtr of 2007 was HK\$ million 880 Direct investment in HK : Equity capital : Liabilities to direct investors for the 2nd Qtr of 2007 was HK\$ million 7625 Direct investment in HK : Equity capital : Liabilities to direct investors for the 3rd Qtr of 2007 was HK\$ million 12450 Direct investment in HK : Equity capital : Liabilities to direct investors for the 4th Qtr of 2007 was HK\$ million 8791 Direct investment in HK : Equity capital : Liabilities to direct investors for the 1st Qtr of 2008 was HK\$ million 7872 Direct investment in HK : Equity capital : Liabilities to direct investors for the 2nd Qtr of 2008 was HK\$ million 7872

Direct investment in HK : Reinvested earnings for the year of 2006 was HK\$ million 277619 Direct investment in HK : Reinvested earnings for the year of 2007 was HK\$ million 396144 Direct investment in HK : Reinvested earnings for the 1st Qtr of 2007 was HK\$ million 109271 Direct investment in HK : Reinvested earnings for the 2nd Qtr of 2007 was HK\$ million 56925 Direct investment in HK : Reinvested earnings for the 3rd Qtr of 2007 was HK\$ million 92424 Direct investment in HK : Reinvested earnings for the 4th Qtr of 2007 was HK\$ million 137523 Direct investment in HK : Reinvested earnings for the 1st Qtr of 2008 was HK\$ million 138405 Direct investment in HK : Reinvested earnings for the 2nd Qtr of 2008 was HK\$ million 112901

Direct investment in HK : Other capital for the year of 2006 was HK\$ million 56853 Direct investment in HK : Other capital for the year of 2007 was HK\$ million 41234 Direct investment in HK : Other capital for the 1st Qtr of 2007 was HK\$ million 10055 Direct investment in HK : Other capital for the 2nd Qtr of 2007 was HK\$ million 26645 Direct investment in HK : Other capital for the 3rd Qtr of 2007 was HK\$ million -3571 Direct investment in HK : Other capital for the 4th Qtr of 2007 was HK\$ million 8105 Direct investment in HK : Other capital for the 1st Qtr of 2008 was HK\$ million 6408 Direct investment in HK : Other capital for the 2nd Qtr of 2008 was HK\$ million 709

Direct investment in HK : Other capital : Claims on direct investors for the year of 2006 was HK\$ million 4673 Direct investment in HK : Other capital : Claims on direct investors for the year of 2007 was HK\$ million -10192 Direct investment in HK : Other capital : Claims on direct investors for the 1st Qtr of 2007 was HK\$ million 4202 Direct investment in HK : Other capital : Claims on direct investors for the 2nd Qtr of 2007 was HK\$ million 2360 Direct investment in HK : Other capital : Claims on direct investors for the 3rd Qtr of 2007 was HK\$ million -4804 Direct investment in HK : Other capital : Claims on direct investors for the 4th Qtr of 2007 was HK\$ million -11950 Direct investment in HK : Other capital : Claims on direct investors for the 1st Qtr of 2008 was HK\$ million 3933 Direct investment in HK : Other capital : Claims on direct investors for the 2nd Qtr of 2008 was HK\$ million -7850

Direct investment in HK : Other capital : Liabilities to direct investors for the year of 2006 was HK\$ million 52181 Direct investment in HK : Other capital : Liabilities to direct investors for the year of 2007 was HK\$ million 51426 Direct investment in HK : Other capital : Liabilities to direct investors for the 1st Qtr of 2007 was HK\$ million 5853 Direct investment in HK : Other capital : Liabilities to direct investors for the 2nd Qtr of 2007 was HK\$ million 24285 Direct investment in HK : Other capital : Liabilities to direct investors for the 3rd Qtr of 2007 was HK\$ million 1232 Direct investment in HK : Other capital : Liabilities to direct investors for the 4th Qtr of 2007 was HK\$ million 20056 Direct investment in HK : Other capital : Liabilities to direct investors for the 1st Qtr of 2008 was HK\$ million 2476 Direct investment in HK : Other capital : Liabilities to direct investors for the 2nd Qtr of 2008 was HK\$ million 2476

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 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 Portfolio investment for the 1st Qtr of 2008 was HK\$ million -186885 Net flow in Portfolio investment for the 2nd Qtr of 2008 was HK\$ million 23685

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 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 Net change in Portfolio investment : Assets for the 1st Qtr of 2008 was HK\$ million 69578 Net change in Portfolio investment : Assets for the 2nd Qtr of 2008 was HK\$ million 69578

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 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 for the 1st Qtr of 2008 was HK\$ million -145126 Portfolio investment : Assets : Equity securities for the 2nd Qtr of 2008 was HK\$ million -44666

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 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 : Bank sector for the 1st Qtr of 2008 was HK\$ million 13570 Portfolio investment : Assets : Equity securities : Bank sector for the 2nd Qtr of 2008 was HK\$ million 557

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 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 : Equity securities : Other sectors for the 1st Qtr of 2008 was HK\$ million -158697 Portfolio investment : Assets : Equity securities : Other sectors for the 2nd Qtr of 2008 was HK\$ million -45223

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 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 for the 1st Qtr of 2008 was HK\$ million 214704 Portfolio investment : Assets : Debt securities for the 2nd Qtr of 2008 was HK\$ million -21949

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 Portfolio investment : Assets : Debt securities : Bonds and notes for the 1st Qtr of 2007 was HK\$ million 33018 Portfolio investment : Assets : Debt securities : Bonds and notes for the 2nd Qtr of 2007 was HK\$ million -52482 Portfolio investment : Assets : Debt securities : Bonds and notes for the 3rd Qtr of 2007 was HK\$ million 20458 Portfolio investment : Assets : Debt securities : Bonds and notes for the 4th Qtr of 2007 was HK\$ million 7704 Portfolio investment : Assets : Debt securities : Bonds and notes for the 1st Qtr of 2008 was HK\$ million 115255 Portfolio investment : Assets : Debt securities : Bonds and notes for the 2nd Qtr of 2008 was HK\$ million -2204

Portfolio investment : Assets : Debt securities : Bonds and notes : Bank sector for the year of 2006 was HK\$ million -59902 Portfolio investment : Assets : Debt securities : Bonds and notes : Bank sector for the year of 2007 was HK\$ million -7290 Portfolio investment : Assets : Debt securities : Bonds and notes : Bank sector for the 1st Qtr of 2007 was HK\$ million -16011 Portfolio investment : Assets : Debt securities : Bonds and notes : Bank sector for the 2nd Qtr of 2007 was HK\$ million -21848 Portfolio investment : Assets : Debt securities : Bonds and notes : Bank sector for the 3rd Qtr of 2007 was HK\$ million 8062 Portfolio investment : Assets : Debt securities : Bonds and notes : Bank sector for the 4th Qtr of 2007 was HK\$ million 22507 Portfolio investment : Assets : Debt securities : Bonds and notes : Bank sector for the 1st Qtr of 2008 was HK\$ million 79310 Portfolio investment : Assets : Debt securities : Bonds and notes : Bank sector for the 2nd Qtr of 2008 was HK\$ million 7588

Portfolio investment : Assets : Debt securities : Bonds and notes : Other sectors for the year of 2006 was HK\$ million 1079 Portfolio investment : Assets : Debt securities : Bonds and notes : Other sectors for the year of 2007 was HK\$ million 15988 Portfolio investment : Assets : Debt securities : Bonds and notes : Other sectors for the 1st Qtr of 2007 was HK\$ million 49029 Portfolio investment : Assets : Debt securities : Bonds and notes : Other sectors for the 2nd Qtr of 2007 was HK\$ million -30634 Portfolio investment : Assets : Debt securities : Bonds and notes : Other sectors for the 3rd Qtr of 2007 was HK\$ million 12396 Portfolio investment : Assets : Debt securities : Bonds and notes : Other sectors for the 4th Qtr of 2007 was HK\$ million -14803 Portfolio investment : Assets : Debt securities : Bonds and notes : Other sectors for the 1st Qtr of 2008 was HK\$ million 35944 Portfolio investment : Assets : Debt securities : Bonds and notes : Other sectors for the 2nd Qtr of 2008 was HK\$ million -9792

Portfolio investment : Assets : Debt securities : Money market instruments for the year of 2006 was HK\$ million -144410 Portfolio investment : Assets : Debt securities : Money market instruments for the year of 2007 was HK\$ million -67579 Portfolio investment : Assets : Debt securities : Money market instruments for the 1st Qtr of 2007 was HK\$ million -1315 Portfolio investment : Assets : Debt securities : Money market instruments for the 2nd Qtr of 2007 was HK\$ million 35093 Portfolio investment : Assets : Debt securities : Money market instruments for the 3rd Qtr of 2007 was HK\$ million 12396 Portfolio investment : Assets : Debt securities : Money market instruments for the 4th Qtr of 2007 was HK\$ million -113753 Portfolio investment : Assets : Debt securities : Money market instruments for the 1st Qtr of 2008 was HK\$ million -113753 Portfolio investment : Assets : Debt securities : Money market instruments for the 1st Qtr of 2008 was HK\$ million -19745

Portfolio investment : Assets : Debt securities : Money market instruments : Bank sector for the year of 2006 was HK\$ million -141010 Portfolio investment : Assets : Debt securities : Money market instruments : Bank sector for the year of 2007 was HK\$ million -74232 Portfolio investment : Assets : Debt securities : Money market instruments : Bank sector for the 1st Qtr of 2007 was HK\$ million -5825 Portfolio investment : Assets : Debt securities : Money market instruments : Bank sector for the 2nd Qtr of 2007 was HK\$ million 43910 Portfolio investment : Assets : Debt securities : Money market instruments : Bank sector for the 3rd Qtr of 2007 was HK\$ million 4582 Portfolio investment : Assets : Debt securities : Money market instruments : Bank sector for the 3rd Qtr of 2007 was HK\$ million -116900 Portfolio investment : Assets : Debt securities : Money market instruments : Bank sector for the 1st Qtr of 2008 was HK\$ million -116900 Portfolio investment : Assets : Debt securities : Money market instruments : Bank sector for the 1st Qtr of 2008 was HK\$ million -21392

Portfolio investment : Assets : Debt securities : Money market instruments : Other sectors for the year of 2006 was HK\$ million -3400 Portfolio investment : Assets : Debt securities : Money market instruments : Other sectors for the year of 2007 was HK\$ million 4653 Portfolio investment : Assets : Debt securities : Money market instruments : Other sectors for the 1st Qtr of 2007 was HK\$ million 4510 Portfolio investment : Assets : Debt securities : Money market instruments : Other sectors for the 2nd Qtr of 2007 was HK\$ million -8818 Portfolio investment : Assets : Debt securities : Money market instruments : Other sectors for the 3rd Qtr of 2007 was HK\$ million 7814 Portfolio investment : Assets : Debt securities : Money market instruments : Other sectors for the 4th Qtr of 2007 was HK\$ million 3147 Portfolio investment : Assets : Debt securities : Money market instruments : Other sectors for the 1st Qtr of 2008 was HK\$ million 6314 Portfolio investment : Assets : Debt securities : Money market instruments : Other sectors for the 2nd Qtr of 2008 was HK\$ million 6314

Net change in Portfolio investment : Liabilities for the year of 2006 was HK\$ million 116704 Net change in Portfolio investment : Liabilities for the year of 2007 was HK\$ million 541602 Net change in Portfolio investment : Liabilities for the 1st Qtr of 2007 was HK\$ million 115782 Net change in Portfolio investment : Liabilities for the 2nd Qtr of 2007 was HK\$ million 87435 Net change in Portfolio investment : Liabilities for the 3rd Qtr of 2007 was HK\$ million 27219 Net change in Portfolio investment : Liabilities for the 4th Qtr of 2007 was HK\$ million 311166 Net change in Portfolio investment : Liabilities for the 1st Qtr of 2008 was HK\$ million -256463 Net change in Portfolio investment : Liabilities for the 2nd Qtr of 2008 was HK\$ million 90300

Portfolio investment : Liabilities : Equity securities for the year of 2006 was HK\$ million 112364

Portfolio investment : Liabilities : Equity securities for the year of 2007 was HK\$ million 307100 Portfolio investment : Liabilities : Equity securities for the 1st Qtr of 2007 was HK\$ million 107079 Portfolio investment : Liabilities : Equity securities for the 2nd Qtr of 2007 was HK\$ million 81602 Portfolio investment : Liabilities : Equity securities for the 3rd Qtr of 2007 was HK\$ million 21501 Portfolio investment : Liabilities : Equity securities for the 4th Qtr of 2007 was HK\$ million 96918 Portfolio investment : Liabilities : Equity securities for the 1st Qtr of 2008 was HK\$ million -31639 Portfolio investment : Liabilities : Equity securities for the 2nd Qtr of 2008 was HK\$ million 143188 Portfolio investment : Liabilities : Equity securities : Bank sector for the year of 2006 was HK\$ million 8355 Portfolio investment : Liabilities : Equity securities : Bank sector for the year of 2007 was HK\$ million 16183 Portfolio investment : Liabilities : Equity securities : Bank sector for the 1st Qtr of 2007 was HK\$ million 13207 Portfolio investment : Liabilities : Equity securities : Bank sector for the 2nd Qtr of 2007 was HK\$ million 794 Portfolio investment : Liabilities : Equity securities : Bank sector for the 3rd Qtr of 2007 was HK\$ million 1782 Portfolio investment : Liabilities : Equity securities : Bank sector for the 4th Qtr of 2007 was HK\$ million 401 Portfolio investment : Liabilities : Equity securities : Bank sector for the 1st Qtr of 2008 was HK\$ million -4945 Portfolio investment : Liabilities : Equity securities : Bank sector for the 2nd Qtr of 2008 was HK\$ million 466 Portfolio investment : Liabilities : Equity securities : Other sectors for the year of 2006 was HK\$ million 104009 Portfolio investment : Liabilities : Equity securities : Other sectors for the year of 2007 was HK\$ million 290917 Portfolio investment : Liabilities : Equity securities : Other sectors for the 1st Qtr of 2007 was HK\$ million 93873 Portfolio investment : Liabilities : Equity securities : Other sectors for the 2nd Qtr of 2007 was HK\$ million 80808 Portfolio investment : Liabilities : Equity securities : Other sectors for the 3rd Qtr of 2007 was HK\$ million 19719 Portfolio investment : Liabilities : Equity securities : Other sectors for the 4th Qtr of 2007 was HK\$ million 96518 Portfolio investment : Liabilities : Equity securities : Other sectors for the 1st Qtr of 2008 was HK\$ million -26694 Portfolio investment : Liabilities : Equity securities : Other sectors for the 2nd Qtr of 2008 was HK\$ million 142722 Portfolio investment : Liabilities : Debt securities for the year of 2006 was HK\$ million 4340 Portfolio investment : Liabilities : Debt securities for the year of 2007 was HK\$ million 234501 Portfolio investment : Liabilities : Debt securities for the 1st Qtr of 2007 was HK\$ million 8703 Portfolio investment : Liabilities : Debt securities for the 2nd Qtr of 2007 was HK\$ million 5833 Portfolio investment : Liabilities : Debt securities for the 3rd Qtr of 2007 was HK\$ million 5718 Portfolio investment : Liabilities : Debt securities for the 4th Qtr of 2007 was HK\$ million 214248 Portfolio investment : Liabilities : Debt securities for the 1st Qtr of 2008 was HK\$ million -224824 Portfolio investment : Liabilities : Debt securities for the 2nd Qtr of 2008 was HK\$ million -52888 Portfolio investment : Liabilities : Debt securities : Bonds and notes for the year of 2006 was HK\$ million 4026 Portfolio investment : Liabilities : Debt securities : Bonds and notes for the year of 2007 was HK\$ million 78257 Portfolio investment : Liabilities : Debt securities : Bonds and notes for the 1st Qtr of 2007 was HK\$ million 7406 Portfolio investment : Liabilities : Debt securities : Bonds and notes for the 2nd Qtr of 2007 was HK\$ million 3839 Portfolio investment : Liabilities : Debt securities : Bonds and notes for the 3rd Qtr of 2007 was HK\$ million 3942 Portfolio investment : Liabilities : Debt securities : Bonds and notes for the 4th Qtr of 2007 was HK\$ million 63070 Portfolio investment : Liabilities : Debt securities : Bonds and notes for the 1st Qtr of 2008 was HK\$ million -71754 Portfolio investment : Liabilities : Debt securities : Bonds and notes for the 2nd Qtr of 2008 was HK\$ million -50036 Portfolio investment : Liabilities : Debt securities : Bonds and notes : Bank sector for the year of 2006 was HK\$ million -2594 Portfolio investment : Liabilities : Debt securities : Bonds and notes : Bank sector for the year of 2007 was HK\$ million 8737 Portfolio investment : Liabilities : Debt securities : Bonds and notes : Bank sector for the 1st Qtr of 2007 was HK\$ million 3759 Portfolio investment : Liabilities : Debt securities : Bonds and notes : Bank sector for the 2nd Qtr of 2007 was HK\$ million 5071 Portfolio investment : Liabilities : Debt securities : Bonds and notes : Bank sector for the 3rd Otr of 2007 was HK\$ million 3671 Portfolio investment : Liabilities : Debt securities : Bonds and notes : Bank sector for the 4th Qtr of 2007 was HK\$ million -3764 Portfolio investment : Liabilities : Debt securities : Bonds and notes : Bank sector for the 1st Qtr of 2008 was HK\$ million -1670 Portfolio investment : Liabilities : Debt securities : Bonds and notes : Bank sector for the 2nd Otr of 2008 was HK\$ million -769 Portfolio investment : Liabilities : Debt securities : Bonds and notes : Other sectors for the year of 2006 was HK\$ million 6620 Portfolio investment : Liabilities : Debt securities : Bonds and notes : Other sectors for the year of 2007 was HK\$ million 69519 Portfolio investment : Liabilities : Debt securities : Bonds and notes : Other sectors for the 1st Qtr of 2007 was HK\$ million 3647 Portfolio investment : Liabilities : Debt securities : Bonds and notes : Other sectors for the 2nd Qtr of 2007 was HK\$ million -1232 Portfolio investment : Liabilities : Debt securities : Bonds and notes : Other sectors for the 3rd Qtr of 2007 was HK\$ million 270 Portfolio investment : Liabilities : Debt securities : Bonds and notes : Other sectors for the 4th Qtr of 2007 was HK\$ million 66834 Portfolio investment : Liabilities : Debt securities : Bonds and notes : Other sectors for the 1st Qtr of 2008 was HK\$ million -70084 Portfolio investment : Liabilities : Debt securities : Bonds and notes : Other sectors for the 2nd Qtr of 2008 was HK\$ million -49267 Portfolio investment : Liabilities : Debt securities : Money market instruments for the year of 2006 was HK\$ million 313 Portfolio investment : Liabilities : Debt securities : Money market instruments for the year of 2007 was HK\$ million 156245 Portfolio investment : Liabilities : Debt securities : Money market instruments for the 1st Qtr of 2007 was HK\$ million 1297 Portfolio investment : Liabilities : Debt securities : Money market instruments for the 2nd Qtr of 2007 was HK\$ million 1994 Portfolio investment : Liabilities : Debt securities : Money market instruments for the 3rd Qtr of 2007 was HK\$ million 1776 Portfolio investment : Liabilities : Debt securities : Money market instruments for the 4th Qtr of 2007 was HK\$ million 151178 Portfolio investment : Liabilities : Debt securities : Money market instruments for the 1st Qtr of 2008 was HK\$ million -153070

Portfolio investment : Liabilities : Debt securities : Money market instruments for the 2nd Qtr of 2008 was HK\$ million -2851

Portfolio investment : Liabilities : Debt securities : Money market instruments : Bank sector for the year of 2006 was HK\$ million -338 Portfolio investment : Liabilities : Debt securities : Money market instruments : Bank sector for the year of 2007 was HK\$ million 154330 Portfolio investment : Liabilities : Debt securities : Money market instruments : Bank sector for the 1st Qtr of 2007 was HK\$ million 1127 Portfolio investment : Liabilities : Debt securities : Money market instruments : Bank sector for the 2nd Qtr of 2007 was HK\$ million 1752 Portfolio investment : Liabilities : Debt securities : Money market instruments : Bank sector for the 3rd Qtr of 2007 was HK\$ million 1228 Portfolio investment : Liabilities : Debt securities : Money market instruments : Bank sector for the 4rh Qtr of 2007 was HK\$ million 1228 Portfolio investment : Liabilities : Debt securities : Money market instruments : Bank sector for the 4th Qtr of 2007 was HK\$ million 150223 Portfolio investment : Liabilities : Debt securities : Money market instruments : Bank sector for the 1st Qtr of 2008 was HK\$ million -151940 Portfolio investment : Liabilities : Debt securities : Money market instruments : Bank sector for the 2nd Qtr of 2008 was HK\$ million -2618

Portfolio investment : Liabilities : Debt securities : Money market instruments : Other sectors for the year of 2006 was HK\$ million 651 Portfolio investment : Liabilities : Debt securities : Money market instruments : Other sectors for the year of 2007 was HK\$ million 1914 Portfolio investment : Liabilities : Debt securities : Money market instruments : Other sectors for the 1st Qtr of 2007 was HK\$ million 170 Portfolio investment : Liabilities : Debt securities : Money market instruments : Other sectors for the 2nd Qtr of 2007 was HK\$ million 242 Portfolio investment : Liabilities : Debt securities : Money market instruments : Other sectors for the 3rd Qtr of 2007 was HK\$ million 548 Portfolio investment : Liabilities : Debt securities : Money market instruments : Other sectors for the 4th Qtr of 2007 was HK\$ million 954 Portfolio investment : Liabilities : Debt securities : Money market instruments : Other sectors for the 1st Qtr of 2008 was HK\$ million -1130 Portfolio investment : Liabilities : Debt securities : Money market instruments : Other sectors for the 2nd Qtr of 2008 was HK\$ million -234

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 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 Financial derivatives for the 1st Qtr of 2008 was HK\$ million 10705 Net flow in Financial derivatives for the 2nd Qtr of 2008 was HK\$ million 11663

Net change in Financial derivatives : Assets for the year of 2006 was HK\$ million 150992 Net change in Financial derivatives : Assets for the year of 2007 was HK\$ million 245436 Net change in Financial derivatives : Assets for the 1st Qtr of 2007 was HK\$ million 60120 Net change in Financial derivatives : Assets for the 2nd Qtr of 2007 was HK\$ million 63570 Net change in Financial derivatives : Assets for the 3rd Qtr of 2007 was HK\$ million 55622 Net change in Financial derivatives : Assets for the 4th Qtr of 2007 was HK\$ million 66124 Net change in Financial derivatives : Assets for the 1st Qtr of 2008 was HK\$ million 76477 Net change in Financial derivatives : Assets for the 2nd Qtr of 2008 was HK\$ million 113636

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 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 : Bank sector for the 1st Qtr of 2008 was HK\$ million 57528 Financial derivatives : Assets : Bank sector for the 2nd Qtr of 2008 was HK\$ million 102191

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 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 Financial derivatives : Assets : Other sectors for the 1st Qtr of 2008 was HK\$ million 18949 Financial derivatives : Assets : Other sectors for the 2nd Qtr of 2008 was HK\$ million 11445

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 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 Net change in Financial derivatives : Liabilities for the 1st Qtr of 2008 was HK\$ million -65772 Net change in Financial derivatives : Liabilities for the 2nd Qtr of 2008 was HK\$ million -101973

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 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 : Bank sector for the 1st Qtr of 2008 was HK\$ million -58055 Financial derivatives : Liabilities : Bank sector for the 2nd Qtr of 2008 was HK\$ million -99276

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 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 Financial derivatives : Liabilities : Other sectors for the 1st Qtr of 2008 was HK\$ million -7718 Financial derivatives : Liabilities : Other sectors for the 2nd Qtr of 2008 was HK\$ million -2698

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 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 flow in Other investment for the 1st Qtr of 2008 was HK\$ million 138621 Net flow in Other investment for the 2nd Qtr of 2008 was HK\$ million 32633

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 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 Net change in Other investment : Assets for the 1st Qtr of 2008 was HK\$ million 141202 Net change in Other investment : Assets for the 2nd Qtr of 2008 was HK\$ million 125684

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 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 : Trade credits for the 1st Qtr of 2008 was HK\$ million -11448 Other investment : Assets : Trade credits for the 2nd Qtr of 2008 was HK\$ million -12745

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 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 for the 1st Qtr of 2008 was HK\$ million 83338 Other investment : Assets : Loans for the 2nd Qtr of 2008 was HK\$ million 83338

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 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 : Bank sector for the 1st Qtr of 2008 was HK\$ million 22860 Other investment : Assets : Loans : Bank sector for the 2nd Qtr of 2008 was HK\$ million -46902

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 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 : Loans : Other sectors for the 1st Qtr of 2008 was HK\$ million 60478 Other investment : Assets : Loans : Other sectors for the 2nd Qtr of 2008 was HK\$ million 6899

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 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 for the 1st Qtr of 2008 was HK\$ million 80182 Other investment : Assets : Currency and deposits for the 2nd Qtr of 2008 was HK\$ million 139085

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 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 : Bank sector for the 1st Qtr of 2008 was HK\$ million 60773 Other investment : Assets : Currency and deposits : Bank sector for the 2nd Qtr of 2008 was HK\$ million 116022

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 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 : Currency and deposits : Other sectors for the 4th Qtr of 2007 was HK\$ million -41936 Other investment : Assets : Currency and deposits : Other sectors for the 1st Qtr of 2008 was HK\$ million 19409 Other investment : Assets : Currency and deposits : Other sectors for the 2nd Qtr of 2008 was HK\$ million 23063

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 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 for the 1st Qtr of 2008 was HK\$ million -10871 Other investment : Assets : Other assets for the 2nd Qtr of 2008 was HK\$ million 39346

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 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 4rh Qtr of 2007 was HK\$ million 8922 Other investment : Assets : Other assets : Bank sector for the 1st Qtr of 2008 was HK\$ million 3358 Other investment : Assets : Other assets : Bank sector for the 2nd Qtr of 2008 was HK\$ million 3358

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 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 Other investment : Assets : Other assets : Other sectors for the 1st Qtr of 2008 was HK\$ million -14229 Other investment : Assets : Other assets : Other sectors for the 2nd Qtr of 2008 was HK\$ million 39698

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 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 Net change in Other investment : Liabilities for the 1st Qtr of 2008 was HK\$ million -2581 Net change in Other investment : Liabilities for the 2nd Qtr of 2008 was HK\$ million -93051

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 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 : Trade credits for the 1st Qtr of 2008 was HK\$ million 10746 Other investment : Liabilities : Trade credits for the 2nd Qtr of 2008 was HK\$ million 3065

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 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 for the 1st Qtr of 2008 was HK\$ million -56532 Other investment : Liabilities : Loans for the 2nd Qtr of 2008 was HK\$ million -26556

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 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 : Bank sector for the 1st Qtr of 2008 was HK\$ million 5601 Other investment : Liabilities : Loans : Bank sector for the 2nd Qtr of 2008 was HK\$ million 4507

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 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 : Loans : Other sectors for the 1st Qtr of 2008 was HK\$ million -62133 Other investment : Liabilities : Loans : Other sectors for the 2nd Qtr of 2008 was HK\$ million -31064

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 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 for the 1st Qtr of 2008 was HK\$ million 32520 Other investment : Liabilities : Currency and deposits for the 2nd Qtr of 2008 was HK\$ million -9792

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 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 : Bank sector for the 1st Qtr of 2008 was HK\$ million 33536 Other investment : Liabilities : Currency and deposits : Bank sector for the 2nd Qtr of 2008 was HK\$ million -6016

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 2007 was HK\$ million -153 Other investment : Liabilities : Currency and deposits : Other sectors for the 2nd Qtr of 2007 was HK\$ million 2314 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 : Currency and deposits : Other sectors for the 1st Qtr of 2008 was HK\$ million -1017 Other investment : Liabilities : Currency and deposits : Other sectors for the 2nd Qtr of 2008 was HK\$ million -3775

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 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 for the 1st Qtr of 2008 was HK\$ million 10686 Other investment : Liabilities : Other liabilities for the 2nd Qtr of 2008 was HK\$ million -59767

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 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 : Bank sector for the 1st Qtr of 2008 was HK\$ million 5329 Other investment : Liabilities : Other liabilities : Bank sector for the 2nd Qtr of 2008 was HK\$ million -9671

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 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 Other investment : Liabilities : Other liabilities : Other sectors for the 1st Qtr of 2008 was HK\$ million 5357 Other investment : Liabilities : Other liabilities : Other sectors for the 2nd Qtr of 2008 was HK\$ million 5307

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 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 change in Reserve assets for the 1st Qtr of 2008 was HK\$ million -55029 Net change in Reserve assets for the 2nd Qtr of 2008 was HK\$ million -10263

Notes :

(1) In accordance with the Balance of Payments accounting rules, a positive value for the balance figure in the current account represents a surplus whereas a negative value represents a deficit. For the capital and financial account, a positive value indicates a net capital and financial inflow and a negative value indicates a net outflow. As increases in external assets are debit entries and decreases are credit entries, a negative value for net change in reserve assets represents a net increase and a positive value represents a net decrease.

(2) The estimates on net change in reserve and non-reserve assets under the Balance of Payments framework are transaction figures. Effects from valuation changes (including price changes and exchange rate changes) and reclassifications are excluded.

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

General Government as at end of the year of 2006 was HK\$ million 12990 General Government as at end of the year of 2007 was HK\$ million 13325 General Government as at end of the 1st Qtr of 2007 was HK\$ million 13022 General Government as at end of the 2nd Qtr of 2007 was HK\$ million 12862 General Government as at end of the 3rd Qtr of 2007 was HK\$ million 12914 General Government as at end of the 4th Qtr of 2007 was HK\$ million 13325 General Government as at end of the 1st Qtr of 2007 was HK\$ million 13325 General Government as at end of the 1st Qtr of 2008 was HK\$ million 13592 General Government as at end of the 2nd Qtr of 2008 was HK\$ million 13482

General Government : Short-term as at end of the year of 2006 was HK\$ million 0 General Government : Short-term as at end of the year of 2007 was HK\$ million 0 General Government : Short-term as at end of the 1st Qtr of 2007 was HK\$ million 0 General Government : Short-term as at end of the 2nd Qtr of 2007 was HK\$ million 0 General Government : Short-term as at end of the 3rd Qtr of 2007 was HK\$ million 0 General Government : Short-term as at end of the 4th Qtr of 2007 was HK\$ million 0 General Government : Short-term as at end of the 4th Qtr of 2007 was HK\$ million 0 General Government : Short-term as at end of the 1st Qtr of 2008 was HK\$ million 0 General Government : Short-term as at end of the 1st Qtr of 2008 was HK\$ million 0

General Government : Short-term : Money market instruments as at end of the year of 2006 was HK\$ million 0 General Government : Short-term : Money market instruments as at end of the year of 2007 was HK\$ million 0 General Government : Short-term : Money market instruments as at end of the 1st Qtr of 2007 was HK\$ million 0 General Government : Short-term : Money market instruments as at end of the 2nd Qtr of 2007 was HK\$ million 0 General Government : Short-term : Money market instruments as at end of the 3rd Qtr of 2007 was HK\$ million 0 General Government : Short-term : Money market instruments as at end of the 3rd Qtr of 2007 was HK\$ million 0 General Government : Short-term : Money market instruments as at end of the 4th Qtr of 2007 was HK\$ million 0 General Government : Short-term : Money market instruments as at end of the 1st Qtr of 2008 was HK\$ million 0 General Government : Short-term : Money market instruments as at end of the 2nd Qtr of 2008 was HK\$ million 0

General Government : Short-term : Loans as at end of the year of 2006 was HK\$ million 0 General Government : Short-term : Loans as at end of the year of 2007 was HK\$ million 0 General Government : Short-term : Loans as at end of the 1st Qtr of 2007 was HK\$ million 0 General Government : Short-term : Loans as at end of the 2nd Qtr of 2007 was HK\$ million 0 General Government : Short-term : Loans as at end of the 3rd Qtr of 2007 was HK\$ million 0 General Government : Short-term : Loans as at end of the 3rd Qtr of 2007 was HK\$ million 0 General Government : Short-term : Loans as at end of the 4th Qtr of 2007 was HK\$ million 0 General Government : Short-term : Loans as at end of the 1st Qtr of 2008 was HK\$ million 0 General Government : Short-term : Loans as at end of the 1st Qtr of 2008 was HK\$ million 0

General Government : Short-term : Trade credits as at end of the year of 2006 was HK\$ million 0 General Government : Short-term : Trade credits as at end of the year of 2007 was HK\$ million 0 General Government : Short-term : Trade credits as at end of the 1st Qtr of 2007 was HK\$ million 0 General Government : Short-term : Trade credits as at end of the 2nd Qtr of 2007 was HK\$ million 0 General Government : Short-term : Trade credits as at end of the 3rd Qtr of 2007 was HK\$ million 0 General Government : Short-term : Trade credits as at end of the 3rd Qtr of 2007 was HK\$ million 0 General Government : Short-term : Trade credits as at end of the 4th Qtr of 2007 was HK\$ million 0 General Government : Short-term : Trade credits as at end of the 1st Qtr of 2007 was HK\$ million 0 General Government : Short-term : Trade credits as at end of the 1st Qtr of 2008 was HK\$ million 0 General Government : Short-term : Trade credits as at end of the 1st Qtr of 2008 was HK\$ million 0

General Government : Short-term : Other debt liabilities as at end of the year of 2006 was HK\$ million 0 General Government : Short-term : Other debt liabilities as at end of the year of 2007 was HK\$ million 0 General Government : Short-term : Other debt liabilities as at end of the 1st Qtr of 2007 was HK\$ million 0 General Government : Short-term : Other debt liabilities as at end of the 2nd Qtr of 2007 was HK\$ million 0 General Government : Short-term : Other debt liabilities as at end of the 3rd Qtr of 2007 was HK\$ million 0 General Government : Short-term : Other debt liabilities as at end of the 3rd Qtr of 2007 was HK\$ million 0 General Government : Short-term : Other debt liabilities as at end of the 4th Qtr of 2007 was HK\$ million 0 General Government : Short-term : Other debt liabilities as at end of the 1st Qtr of 2008 was HK\$ million 0 General Government : Short-term : Other debt liabilities as at end of the 2nd Qtr of 2008 was HK\$ million 0

General Government : Long-term as at end of the year of 2006 was HK\$ million 12990 General Government : Long-term as at end of the year of 2007 was HK\$ million 13325 General Government : Long-term as at end of the 1st Qtr of 2007 was HK\$ million 13022 General Government : Long-term as at end of the 2nd Qtr of 2007 was HK\$ million 12862 General Government : Long-term as at end of the 3rd Qtr of 2007 was HK\$ million 12914 General Government : Long-term as at end of the 4th Qtr of 2007 was HK\$ million 13325 General Government : Long-term as at end of the 4th Qtr of 2007 was HK\$ million 13325 General Government : Long-term as at end of the 1st Qtr of 2008 was HK\$ million 13592 General Government : Long-term as at end of the 2nd Qtr of 2008 was HK\$ million 13482

General Government : Long-term : Bonds and notes as at end of the year of 2006 was HK\$ million 12990 General Government : Long-term : Bonds and notes as at end of the year of 2007 was HK\$ million 13325

General Government : Long-term : Bonds and notes as at end of the 1st Qtr of 2007 was HK\$ million 13022 General Government : Long-term : Bonds and notes as at end of the 2nd Qtr of 2007 was HK\$ million 12862 General Government : Long-term : Bonds and notes as at end of the 3rd Qtr of 2007 was HK\$ million 12914 General Government : Long-term : Bonds and notes as at end of the 4th Qtr of 2007 was HK\$ million 13325 General Government : Long-term : Bonds and notes as at end of the 1st Qtr of 2008 was HK\$ million 13592 General Government : Long-term : Bonds and notes as at end of the 2nd Qtr of 2008 was HK\$ million 13482

General Government : Long-term : Loans as at end of the year of 2006 was HK\$ million 0 General Government : Long-term : Loans as at end of the year of 2007 was HK\$ million 0 General Government : Long-term : Loans as at end of the 1st Qtr of 2007 was HK\$ million 0 General Government : Long-term : Loans as at end of the 2nd Qtr of 2007 was HK\$ million 0 General Government : Long-term : Loans as at end of the 3rd Qtr of 2007 was HK\$ million 0 General Government : Long-term : Loans as at end of the 4rd Qtr of 2007 was HK\$ million 0 General Government : Long-term : Loans as at end of the 4th Qtr of 2007 was HK\$ million 0 General Government : Long-term : Loans as at end of the 1st Qtr of 2008 was HK\$ million 0 General Government : Long-term : Loans as at end of the 2nd Qtr of 2008 was HK\$ million 0

General Government : Long-term : Trade credits as at end of the year of 2006 was HK\$ million 0 General Government : Long-term : Trade credits as at end of the year of 2007 was HK\$ million 0 General Government : Long-term : Trade credits as at end of the 1st Qtr of 2007 was HK\$ million 0 General Government : Long-term : Trade credits as at end of the 2nd Qtr of 2007 was HK\$ million 0 General Government : Long-term : Trade credits as at end of the 3rd Qtr of 2007 was HK\$ million 0 General Government : Long-term : Trade credits as at end of the 3rd Qtr of 2007 was HK\$ million 0 General Government : Long-term : Trade credits as at end of the 4th Qtr of 2007 was HK\$ million 0 General Government : Long-term : Trade credits as at end of the 1st Qtr of 2008 was HK\$ million 0 General Government : Long-term : Trade credits as at end of the 1st Qtr of 2008 was HK\$ million 0

General Government : Long-term : Other debt liabilities as at end of the year of 2006 was HK\$ million 0 General Government : Long-term : Other debt liabilities as at end of the year of 2007 was HK\$ million 0 General Government : Long-term : Other debt liabilities as at end of the 1st Qtr of 2007 was HK\$ million 0 General Government : Long-term : Other debt liabilities as at end of the 2nd Qtr of 2007 was HK\$ million 0 General Government : Long-term : Other debt liabilities as at end of the 3rd Qtr of 2007 was HK\$ million 0 General Government : Long-term : Other debt liabilities as at end of the 3rd Qtr of 2007 was HK\$ million 0 General Government : Long-term : Other debt liabilities as at end of the 4th Qtr of 2007 was HK\$ million 0 General Government : Long-term : Other debt liabilities as at end of the 1st Qtr of 2008 was HK\$ million 0 General Government : Long-term : Other debt liabilities as at end of the 1st Qtr of 2008 was HK\$ million 0

Monetary Authority as at end of the year of 2006 was HK\$ million 3169 Monetary Authority as at end of the year of 2007 was HK\$ million 3865 Monetary Authority as at end of the 1st Qtr of 2007 was HK\$ million 4820 Monetary Authority as at end of the 2nd Qtr of 2007 was HK\$ million 4966 Monetary Authority as at end of the 3rd Qtr of 2007 was HK\$ million 5112 Monetary Authority as at end of the 4th Qtr of 2007 was HK\$ million 3865 Monetary Authority as at end of the 1st Qtr of 2007 was HK\$ million 5720 Monetary Authority as at end of the 2nd Qtr of 2008 was HK\$ million 5370

Monetary Authority : Short-term as at end of the year of 2006 was HK\$ million 256 Monetary Authority : Short-term as at end of the year of 2007 was HK\$ million 398 Monetary Authority : Short-term as at end of the 1st Qtr of 2007 was HK\$ million 1685 Monetary Authority : Short-term as at end of the 2nd Qtr of 2007 was HK\$ million 1786 Monetary Authority : Short-term as at end of the 3rd Qtr of 2007 was HK\$ million 1803 Monetary Authority : Short-term as at end of the 4th Qtr of 2007 was HK\$ million 398 Monetary Authority : Short-term as at end of the 1st Qtr of 2008 was HK\$ million 1908 Monetary Authority : Short-term as at end of the 2nd Qtr of 2008 was HK\$ million 1624

Monetary Authority : Short-term : Money market instruments as at end of the year of 2006 was less than HK\$ million 10 Monetary Authority : Short-term : Money market instruments as at end of the year of 2007 was less than HK\$ million 10 Monetary Authority : Short-term : Money market instruments as at end of the 1st Qtr of 2007 was less than HK\$ million 10 Monetary Authority : Short-term : Money market instruments as at end of the 2nd Qtr of 2007 was less than HK\$ million 10 Monetary Authority : Short-term : Money market instruments as at end of the 3rd Qtr of 2007 was less than HK\$ million 10 Monetary Authority : Short-term : Money market instruments as at end of the 3rd Qtr of 2007 was less than HK\$ million 10 Monetary Authority : Short-term : Money market instruments as at end of the 4th Qtr of 2007 was less than HK\$ million 10 Monetary Authority : Short-term : Money market instruments as at end of the 1st Qtr of 2008 was less than HK\$ million 10 Monetary Authority : Short-term : Money market instruments as at end of the 1st Qtr of 2008 was less than HK\$ million 10 Monetary Authority : Short-term : Money market instruments as at end of the 2nd Qtr of 2008 was less than HK\$ million 10 Monetary Authority : Short-term : Money market instruments as at end of the 2nd Qtr of 2008 was less than HK\$ million 10

Monetary Authority : Short-term : Loans as at end of the year of 2006 was HK\$ million 0 Monetary Authority : Short-term : Loans as at end of the year of 2007 was HK\$ million 0 Monetary Authority : Short-term : Loans as at end of the 1st Qtr of 2007 was HK\$ million 1428 Monetary Authority : Short-term : Loans as at end of the 2nd Qtr of 2007 was HK\$ million 1516 Monetary Authority : Short-term : Loans as at end of the 3rd Qtr of 2007 was HK\$ million 1510 Monetary Authority : Short-term : Loans as at end of the 4th Qtr of 2007 was HK\$ million 0 Monetary Authority : Short-term : Loans as at end of the 1st Qtr of 2008 was HK\$ million 1490 Monetary Authority : Short-term : Loans as at end of the 2nd Qtr of 2008 was HK\$ million 1426

Monetary Authority : Short-term : Currency and deposits as at end of the year of 2006 was HK\$ million 0 Monetary Authority : Short-term : Currency and deposits as at end of the year of 2007 was HK\$ million 0 Monetary Authority : Short-term : Currency and deposits as at end of the 1st Qtr of 2007 was HK\$ million 0 Monetary Authority : Short-term : Currency and deposits as at end of the 2nd Qtr of 2007 was HK\$ million 0 Monetary Authority : Short-term : Currency and deposits as at end of the 3rd Qtr of 2007 was HK\$ million 0 Monetary Authority : Short-term : Currency and deposits as at end of the 3rd Qtr of 2007 was HK\$ million 0 Monetary Authority : Short-term : Currency and deposits as at end of the 4th Qtr of 2007 was HK\$ million 0 Monetary Authority : Short-term : Currency and deposits as at end of the 1st Qtr of 2008 was HK\$ million 0 Monetary Authority : Short-term : Currency and deposits as at end of the 2nd Qtr of 2008 was HK\$ million 0

Monetary Authority : Short-term : Other debt liabilities as at end of the year of 2006 was HK\$ million 256 Monetary Authority : Short-term : Other debt liabilities as at end of the year of 2007 was HK\$ million 398 Monetary Authority : Short-term : Other debt liabilities as at end of the 1st Qtr of 2007 was HK\$ million 257 Monetary Authority : Short-term : Other debt liabilities as at end of the 2nd Qtr of 2007 was HK\$ million 270 Monetary Authority : Short-term : Other debt liabilities as at end of the 3rd Qtr of 2007 was HK\$ million 294 Monetary Authority : Short-term : Other debt liabilities as at end of the 4th Qtr of 2007 was HK\$ million 398 Monetary Authority : Short-term : Other debt liabilities as at end of the 4th Qtr of 2007 was HK\$ million 398 Monetary Authority : Short-term : Other debt liabilities as at end of the 1st Qtr of 2008 was HK\$ million 418 Monetary Authority : Short-term : Other debt liabilities as at end of the 2nd Qtr of 2008 was HK\$ million 199

Monetary Authority : Long-term as at end of the year of 2006 was HK\$ million 2913 Monetary Authority : Long-term as at end of the year of 2007 was HK\$ million 3467 Monetary Authority : Long-term as at end of the 1st Qtr of 2007 was HK\$ million 3135 Monetary Authority : Long-term as at end of the 2nd Qtr of 2007 was HK\$ million 3180 Monetary Authority : Long-term as at end of the 3rd Qtr of 2007 was HK\$ million 3309 Monetary Authority : Long-term as at end of the 4th Qtr of 2007 was HK\$ million 3467 Monetary Authority : Long-term as at end of the 1st Qtr of 2008 was HK\$ million 3812 Monetary Authority : Long-term as at end of the 2nd Qtr of 2008 was HK\$ million 3746

Monetary Authority : Long-term : Bonds and notes as at end of the year of 2006 was HK\$ million 2913 Monetary Authority : Long-term : Bonds and notes as at end of the year of 2007 was HK\$ million 3467 Monetary Authority : Long-term : Bonds and notes as at end of the 1st Qtr of 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 : Bonds and notes as at end of the 1st Qtr of 2007 was HK\$ million 3467 Monetary Authority : Long-term : Bonds and notes as at end of the 1st Qtr of 2008 was HK\$ million 3812 Monetary Authority : Long-term : Bonds and notes as at end of the 2nd Qtr of 2008 was HK\$ million 3746

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 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 : Loans as at end of the 4th Qtr of 2007 was HK\$ million 0 Monetary Authority : Long-term : Loans as at end of the 1st Qtr of 2008 was HK\$ million 0 Monetary Authority : Long-term : Loans as at end of the 2nd Qtr of 2008 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 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 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 Monetary Authority : Long-term : Other debt liabilities as at end of the 1st Qtr of 2008 was HK\$ million 0 Monetary Authority : Long-term : Other debt liabilities as at end of the 2nd Qtr of 2008 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 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 as at end of the 1st Qtr of 2008 was HK\$ million 3744374 Banks as at end of the 2nd Qtr of 2008 was HK\$ million 3749249

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 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 as at end of the 1st Qtr of 2008 was HK\$ million 3675766 Banks : Short-term as at end of the 2nd Qtr of 2008 was HK\$ million 3680497

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 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 : Money market instruments as at end of the 4th Qtr of 2007 was HK\$ million 187487 Banks : Short-term : Money market instruments as at end of the 1st Qtr of 2008 was HK\$ million 42524 Banks : Short-term : Money market instruments as at end of the 2nd Qtr of 2008 was HK\$ million 40743

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 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 : Loans as at end of the 1st Qtr of 2008 was HK\$ million 17156 Banks : Short-term : Loans as at end of the 2nd Qtr of 2008 was HK\$ million 18740

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 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 : Currency and deposits as at end of the 1st Qtr of 2007 was HK\$ million 3509471 Banks : Short-term : Currency and deposits as at end of the 2nd Qtr of 2008 was HK\$ million 3577603 Banks : Short-term : Currency and deposits as at end of the 2nd Qtr of 2008 was HK\$ million 3589831

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 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 : Short-term : Other debt liabilities as at end of the 1st Qtr of 2007 was HK\$ million 33861 Banks : Short-term : Other debt liabilities as at end of the 1st Qtr of 2008 was HK\$ million 38484 Banks : Short-term : Other debt liabilities as at end of the 2nd Qtr of 2008 was HK\$ million 31184

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 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 as at end of the 1st Qtr of 2008 was HK\$ million 68607 Banks : Long-term as at end of the 2nd Qtr of 2008 was HK\$ million 68752

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 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 : Bonds and notes as at end of the 1st Qtr of 2007 was HK\$ million 37581 Banks : Long-term : Bonds and notes as at end of the 1st Qtr of 2008 was HK\$ million 37581 Banks : Long-term : Bonds and notes as at end of the 2nd Qtr of 2008 was HK\$ million 35946

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 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 : Loans as at end of the 1st Qtr of 2008 was HK\$ million 25272 Banks : Long-term : Loans as at end of the 2nd Qtr of 2008 was HK\$ million 27384

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 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 Banks : Long-term : Other debt liabilities as at end of the 1st Qtr of 2007 was HK\$ million 5754 Banks : Long-term : Other debt liabilities as at end of the 1st Qtr of 2008 was HK\$ million 5754 Banks : Long-term : Other debt liabilities as at end of the 2nd Qtr of 2008 was HK\$ million 5422

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 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 as at end of the 1st Qtr of 2008 was HK\$ million 513035 Other Sectors as at end of the 2nd Qtr of 2008 was HK\$ million 467635

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 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 as at end of the 1st Qtr of 2007 was HK\$ million 189317 Other Sectors : Short-term as at end of the 1st Qtr of 2008 was HK\$ million 323273 Other Sectors : Short-term as at end of the 2nd Qtr of 2008 was HK\$ million 285011

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 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 : Money market instruments as at end of the 1st Qtr of 2007 was HK\$ million 1679 Other Sectors : Short-term : Money market instruments as at end of the 1st Qtr of 2008 was HK\$ million 1679 Other Sectors : Short-term : Money market instruments as at end of the 2nd Qtr of 2008 was HK\$ million 1127

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 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 : Loans as at end of the 1st Qtr of 2007 was HK\$ million 65305 Other Sectors : Short-term : Loans as at end of the 1st Qtr of 2008 was HK\$ million 55521 Other Sectors : Short-term : Loans as at end of the 2nd Qtr of 2008 was HK\$ million 42939

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 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 : Currency and deposits as at end of the 1st Qtr of 2007 was HK\$ million 8150 Other Sectors : Short-term : Currency and deposits as at end of the 1st Qtr of 2008 was HK\$ million 9363 Other Sectors : Short-term : Currency and deposits as at end of the 2nd Qtr of 2008 was HK\$ million 32365

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 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 : Trade credits as at end of the 4th Qtr of 2007 was HK\$ million 57246 Other Sectors : Short-term : Trade credits as at end of the 1st Qtr of 2008 was HK\$ million 65960 Other Sectors : Short-term : Trade credits as at end of the 2nd Qtr of 2008 was HK\$ million 59824 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 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 : Short-term : Other debt liabilities as at end of the 4th Qtr of 2007 was HK\$ million 190751 Other Sectors : Short-term : Other debt liabilities as at end of the 2nd Qtr of 2008 was HK\$ million 148757

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 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 as at end of the 1st Qtr of 2007 was HK\$ million 189762 Other Sectors : Long-term as at end of the 2nd Qtr of 2008 was HK\$ million 182624

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 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 : Bonds and notes as at end of the 1st Qtr of 2007 was HK\$ million 91156 Other Sectors : Long-term : Bonds and notes as at end of the 1st Qtr of 2008 was HK\$ million 22993 Other Sectors : Long-term : Bonds and notes as at end of the 2nd Qtr of 2008 was HK\$ million 19819

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 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 : Loans as at end of the 1st Qtr of 2007 was HK\$ million 185933 Other Sectors : Long-term : Loans as at end of the 1st Qtr of 2008 was HK\$ million 144455 Other Sectors : Long-term : Loans as at end of the 2nd Qtr of 2008 was HK\$ million 138733

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 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 : Trade credits as at end of the 1st Qtr of 2007 was HK\$ million 1865 Other Sectors : Long-term : Trade credits as at end of the 1st Qtr of 2008 was HK\$ million 1409 Other Sectors : Long-term : Trade credits as at end of the 2nd Qtr of 2008 was HK\$ million 1508

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 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 Other Sectors : Long-term : Other debt liabilities as at end of the 1st Qtr of 2007 was HK\$ million 21728 Other Sectors : Long-term : Other debt liabilities as at end of the 1st Qtr of 2008 was HK\$ million 20905 Other Sectors : Long-term : Other debt liabilities as at end of the 2nd Qtr of 2008 was HK\$ million 22565

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 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 as at end of the 4th Qtr of 2007 was HK\$ million 1060356 Direct Investment: Inter-company lending as at end of the 1st Qtr of 2008 was HK\$ million 1030359 Direct Investment: Inter-company lending as at end of the 2nd Qtr of 2008 was HK\$ million 1080554

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 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 affiliated enterprises as at end of the 1st Qtr of 2008 was HK\$ million 196694 Direct Investment: Inter-company lending : Debt liabilities to affiliated enterprises as at end of the 2nd Qtr of 2008 was HK\$ million 194096

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 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 Direct Investment: Inter-company lending : Debt liabilities to direct investors as at end of the 4th Qtr of 2007 was HK\$ million 838658 Direct Investment: Inter-company lending : Debt liabilities to direct investors as at end of the 4th Qtr of 2007 was HK\$ million 838658 Direct Investment: Inter-company lending : Debt liabilities to direct investors as at end of the 1st Qtr of 2008 was HK\$ million 838658 Direct Investment: Inter-company lending : Debt liabilities to direct investors as at end of the 2nd Qtr of 2008 was HK\$ million 838654 Direct Investment: Inter-company lending : Debt liabilities to direct investors as at end of the 2nd Qtr of 2008 was HK\$ million 838654

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 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 Gross External Debt as at end of the 1st Qtr of 2008 was HK\$ million 5307080 Gross External Debt as at end of the 2nd Qtr of 2008 was HK\$ million 5316290