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 200831 Current Account Balance for the 1st Qtr of 2007 was HK\$ million 65829 Current Account Balance for the 2nd Qtr of 2007 was HK\$ million 27128 Current Account Balance for the 3rd Qtr of 2007 was HK\$ million 60089 Current Account Balance for the 4th Qtr of 2007 was HK\$ million 47784 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 34789 Current Account Balance for the 3rd Qtr of 2008 was HK\$ million 34789

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 Goods for the 3rd Qtr of 2008 was HK\$ million -41355

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 82256 Balance on Services for the 3rd Qtr of 2008 was HK\$ million 99905

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 44437 Net Factor income flow for the 1st Qtr of 2007 was HK\$ million 28803 Net Factor income flow for the 2nd Qtr of 2007 was HK\$ million 7423 Net Factor income flow for the 3rd Qtr of 2007 was HK\$ million 5572 Net Factor income flow for the 4th Qtr of 2007 was HK\$ million 2639 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 Factor income flow for the 3rd Qtr of 2008 was HK\$ million 24270

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 -20093 Net flow in Current transfers for the 1st Qtr of 2007 was HK\$ million -5487 Net flow in Current transfers for the 2nd Qtr of 2007 was HK\$ million -4590 Net flow in Current transfers for the 3rd Qtr of 2007 was HK\$ million -5107 Net flow in Current transfers for the 4th Qtr of 2007 was HK\$ million -4909 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 Net flow in Current transfers for the 3rd Qtr of 2008 was HK\$ million -6298

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 -259247 Capital and Financial Account Balance for the 1st Qtr of 2007 was HK\$ million -79370 Capital and Financial Account Balance for the 2nd Qtr of 2007 was HK\$ million -40099 Capital and Financial Account Balance for the 3rd Qtr of 2007 was HK\$ million -74861 Capital and Financial Account Balance for the 4th Qtr of 2007 was HK\$ million -64918 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 and Financial Account Balance for the 2nd Qtr of 2008 was HK\$ million -20619 Capital and Financial Account Balance for the 3rd 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 10338 Net flow in Capital transfers for the 1st Qtr of 2007 was HK\$ million -1220 Net flow in Capital transfers for the 2nd Qtr of 2007 was HK\$ million 3612 Net flow in Capital transfers for the 3rd Qtr of 2007 was HK\$ million 6978 Net flow in Capital transfers for the 4th Qtr of 2007 was HK\$ million 968 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 for the 3rd Qtr of 2008 was HK\$ million 8104

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 -155086 Net change in Financial non-reserve assets for the 1st Qtr of 2007 was HK\$ million -65778 Net change in Financial non-reserve assets for the 2nd Qtr of 2007 was HK\$ million -33729 Net change in Financial non-reserve assets for the 3rd Qtr of 2007 was HK\$ million -67956 Net change in Financial non-reserve assets for the 4th Qtr of 2007 was HK\$ million 12376 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 change in Financial non-reserve assets for the 3rd Qtr of 2008 was HK\$ million -49205

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 -52577 Net flow in Direct investment for the 1st Qtr of 2007 was HK\$ million -6543 Net flow in Direct investment for the 2nd Qtr of 2007 was HK\$ million -3280 Net flow in Direct investment for the 3rd Qtr of 2007 was HK\$ million -4252 Net flow in Direct investment for the 4th Qtr of 2007 was HK\$ million -38502 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 Direct investment for the 3rd Qtr of 2008 was HK\$ million 32443

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 -21452 Net flow in Portfolio investment for the 1st Qtr of 2007 was HK\$ million -4820 Net flow in Portfolio investment for the 2nd Qtr of 2007 was HK\$ million -55092 Net flow in Portfolio investment for the 3rd Qtr of 2007 was HK\$ million 24781 Net flow in Portfolio investment for the 4th Qtr of 2007 was HK\$ million 13678 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 Portfolio investment for the 3rd Qtr of 2008 was HK\$ million 23685 Net flow in Portfolio investment for the 3rd Qtr of 2008 was HK\$ million 80852

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 43534 Net flow in Financial derivatives for the 1st Qtr of 2007 was HK\$ million 19847 Net flow in Financial derivatives for the 2nd Qtr of 2007 was HK\$ million 16419 Net flow in Financial derivatives for the 3rd Qtr of 2007 was HK\$ million 7164 Net flow in Financial derivatives for the 4th Qtr of 2007 was HK\$ million 104 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 Financial derivatives for the 3rd Qtr of 2008 was HK\$ million 32769

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 -124592 Net flow in Other investment for the 1st Qtr of 2007 was HK\$ million -74262 Net flow in Other investment for the 2nd Qtr of 2007 was HK\$ million 8224 Net flow in Other investment for the 3rd Qtr of 2007 was HK\$ million -95650 Net flow in Other investment for the 4th Qtr of 2007 was HK\$ million 37096 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 flow in Other investment for the 3rd Qtr of 2008 was HK\$ million -195269

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 change in Reserve assets for the 3rd Qtr of 2008 was HK\$ million -51259

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 58416 Net errors and omissions for the 1st Qtr of 2007 was HK\$ million 13540 Net errors and omissions for the 2nd Qtr of 2007 was HK\$ million 12970 Net errors and omissions for the 3rd Qtr of 2007 was HK\$ million 14772 Net errors and omissions for the 4th Qtr of 2007 was HK\$ million 17134 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 -14170 Net errors and omissions for the 3rd Qtr of 2008 was HK\$ million 15838

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) Overall Balance of Payments for the 3rd Qtr of 2008 was HK\$ million 51259 (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 200831 Current Account Balance for the 1st Qtr of 2007 was HK\$ million 65829 Current Account Balance for the 2nd Qtr of 2007 was HK\$ million 27128 Current Account Balance for the 3rd Qtr of 2007 was HK\$ million 60089 Current Account Balance for the 4th Qtr of 2007 was HK\$ million 47784 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 34789 Current Account Balance for the 3rd Qtr of 2008 was HK\$ million 34789

Current Account : Credit for the year of 2006 was HK\$ million 3691370 Current Account : Credit for the year of 2007 was HK\$ million 4252831 Current Account : Credit for the 1st Qtr of 2007 was HK\$ million 927743 Current Account : Credit for the 2nd Qtr of 2007 was HK\$ million 1030264 Current Account : Credit for the 3rd Qtr of 2007 was HK\$ million 1124508 Current Account : Credit for the 4th Qtr of 2007 was HK\$ million 1170316 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 1141276 Current Account : Credit for the 3rd Qtr of 2008 was HK\$ million 1141276

Current Account : Debit for the year of 2006 was HK\$ million -3513205 Current Account : Debit for the year of 2007 was HK\$ million -4052000 Current Account : Debit for the 1st Qtr of 2007 was HK\$ million -861914 Current Account : Debit for the 2nd Qtr of 2007 was HK\$ million -1003135 Current Account : Debit for the 3rd Qtr of 2007 was HK\$ million -1064419 Current Account : Debit for the 4th Qtr of 2007 was HK\$ million -1122532 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 -1106487 Current Account : Debit for the 3rd Qtr of 2008 was HK\$ million -1115179

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 Goods for the 3rd Qtr of 2008 was HK\$ million -41355

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 : Credit for the 3rd Qtr of 2008 was HK\$ million 764283

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 -778388 Goods : Debit for the 1st Qtr of 2008 was HK\$ million -696708 Goods : Debit for the 2nd Qtr of 2008 was HK\$ million -770762 Goods : Debit for the 3rd Qtr of 2008 was HK\$ million -805638

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 82256 Balance on Services for the 3rd Qtr of 2008 was HK\$ million 99905

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 166522 Services : Credit for the 3rd Qtr of 2008 was HK\$ million 191054

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 -84266 Services : Debit for the 3rd Qtr of 2008 was HK\$ million -91149

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 52312 Services : Transportation : Credit for the 3rd Qtr of 2008 was HK\$ million 52365

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 -27691 Services : Transportation : Debit for the 3rd Qtr of 2008 was HK\$ million -28510

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 26888 Services : Travel : Credit for the 2nd Qtr of 2008 was HK\$ million 26888 Services : Travel : Credit for the 3rd Qtr of 2008 was HK\$ million 26888

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 -30248 Services : Travel : Debit for the 3rd Qtr of 2008 was HK\$ million -32236

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 1079 Services : Insurance services : Credit for the 3rd Qtr of 2008 was HK\$ million 1006

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 -1627 Services : Insurance services : Debit for the 2nd Qtr of 2008 was HK\$ million -1517 Services : Insurance services : Debit for the 3rd Qtr of 2008 was HK\$ million -1517

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 25221 Services : Financial services : Credit for the 3rd Qtr of 2008 was HK\$ million 24437

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 -5574 Services : Financial services : Debit for the 3rd Qtr of 2008 was HK\$ million -5595

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 61022 Services : Other services : Credit for the 3rd Qtr of 2008 was HK\$ million 79056

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 -19236 Services : Other services : Debit for the 3rd Qtr of 2008 was HK\$ million -23010

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 44437 Net factor income flow for the 1st Qtr of 2007 was HK\$ million 28803 Net factor income flow for the 2nd Qtr of 2007 was HK\$ million 7423 Net factor income flow for the 3rd Qtr of 2007 was HK\$ million 5572 Net factor income flow for the 4th Qtr of 2007 was HK\$ million 2639 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 factor income flow for the 3rd Qtr of 2008 was HK\$ million 24270

Factor income : Credit for the year of 2006 was HK\$ million 651503 Factor income : Credit for the year of 2007 was HK\$ million 894850 Factor income : Credit for the 1st Qtr of 2007 was HK\$ million 189255 Factor income : Credit for the 2nd Qtr of 2007 was HK\$ million 224499 Factor income : Credit for the 3rd Qtr of 2007 was HK\$ million 227575 Factor income : Credit for the 4th Qtr of 2007 was HK\$ million 253521 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 : Credit for the 3rd Qtr of 2008 was HK\$ million 235184

Factor income : Debit for the year of 2006 was HK\$ million -624155 Factor income : Debit for the year of 2007 was HK\$ million -850413 Factor income : Debit for the 1st Qtr of 2007 was HK\$ million -160452 Factor income : Debit for the 2nd Qtr of 2007 was HK\$ million -217075 Factor income : Debit for the 3rd Qtr of 2007 was HK\$ million -222003 Factor income : Debit for the 4th Qtr of 2007 was HK\$ million -250882 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 : Debit for the 3rd Qtr of 2008 was HK\$ million -210915

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 892380 Factor income : Investment income : Credit for the 1st Qtr of 2007 was HK\$ million 188638 Factor income : Investment income : Credit for the 2nd Qtr of 2007 was HK\$ million 223881 Factor income : Investment income : Credit for the 3rd Qtr of 2007 was HK\$ million 226957 Factor income : Investment income : Credit for the 4th Qtr of 2007 was HK\$ million 252903 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 for the 3rd Qtr of 2008 was HK\$ million 24493

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 494512 Factor income : Investment income : Credit : Direct investment income for the 1st Qtr of 2007 was HK\$ million 122458 Factor income : Investment income : Credit : Direct investment income for the 2nd Qtr of 2007 was HK\$ million 122458 Factor income : Investment income : Credit : Direct investment income for the 3rd Qtr of 2007 was HK\$ million 126369 Factor income : Investment income : Credit : Direct investment income for the 4th Qtr of 2007 was HK\$ million 145731 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 148765 Factor income : Investment income : Credit : Direct investment income for the 2nd Qtr of 2008 was HK\$ million 148765

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 199568 Factor income : Investment income : Credit : Direct investment income : Dividends and distributed branch profits for the 1st Qtr of 2007 was HK\$ million 15640

Factor income : Investment income : Credit : Direct investment income : Dividends and distributed branch profits for the 2nd Qtr of 2007 was HK\$ million 76930 Factor income : Investment income : Credit : Direct investment income : Dividends and distributed branch profits for the 3rd Qtr of 2007 was HK\$

million 65986 Factor income : Investment income : Credit : Direct investment income : Dividends and distributed branch profits for the 4th Qtr of 2007 was HK\$ million 41012

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 : Dividends and distributed branch profits for the 3rd Qtr of 2008 was HK\$

million 110183

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 287597 Factor income : Investment income : Credit : Direct investment income : Reinvested earnings and undistributed branch profits for the 1st Qtr of 2007 was HK\$ million 82730 Factor income : Investment income : Credit : Direct investment income : Reinvested earnings and undistributed branch profits for the 2nd Qtr of 2007 was HK\$ million 43768 Factor income : Investment income : Credit : Direct investment income : Reinvested earnings and undistributed branch profits for the 3rd Qtr of 2007 was HK\$ million 58721 Factor income : Investment income : Credit : Direct investment income : Reinvested earnings and undistributed branch profits for the 4th Qtr of 2007 was HK\$ million 102378 Factor income : Investment income : Credit : Direct investment income : Reinvested earnings and undistributed branch profits for the 4th Qtr of 2007 was HK\$ million 102378 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 133774

was HK\$ million 131046

Factor income : Investment income : Credit : Direct investment income : Reinvested earnings and undistributed branch profits for the 3rd Qtr of 2008 was HK\$ million 37636

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 7347 Factor income : Investment income : Credit : Direct investment income : Income on debt (interest) for the 1st Qtr of 2007 was HK\$ million 1584 Factor income : Investment income : Credit : Direct investment income : Income on debt (interest) for the 2nd Qtr of 2007 was HK\$ million 1760 Factor income : Investment income : Credit : Direct investment income : Income on debt (interest) for the 3rd Qtr of 2007 was HK\$ million 1662 Factor income : Investment income : Credit : Direct investment income : Income on debt (interest) for the 4th Qtr of 2007 was HK\$ million 2341 Factor income : Investment income : Credit : Direct investment income : Income on debt (interest) for the 1st Qtr of 2008 was HK\$ million 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Factor income : Investment income : Debit : Direct investment income : Income on debt (interest) for the year of 2006 was HK\$ million -5070 Factor income : Investment income : Debit : Direct investment income : Income on debt (interest) for the year of 2007 was HK\$ million -9911 Factor income : Investment income : Debit : Direct investment income : Income on debt (interest) for the 1st Qtr of 2007 was HK\$ million -2439 Factor income : Investment income : Debit : Direct investment income : Income on debt (interest) for the 2nd Qtr of 2007 was HK\$ million -2099 Factor income : Investment income : Debit : Direct investment income : Income on debt (interest) for the 3rd Qtr of 2007 was HK\$ million -2389 Factor income : Investment income : Debit : Direct investment income : Income on debt (interest) for the 4th Qtr of 2007 was HK\$ million - 2984 Factor income : Investment income : Debit : Direct investment income : Income on debt (interest) for the 1st Qtr of 2008 was HK\$ million 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-40004 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 : Investment income : Debit : Other investment income for the 3rd Qtr of 2008 was HK\$ million -29535 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 2470 Factor income : Compensation of employees : Credit for the 1st Qtr of 2007 was HK\$ million 618 Factor income : Compensation of employees : Credit for the 2nd Qtr of 2007 was HK\$ million 618 Factor income : Compensation of employees : Credit for the 3rd Qtr of 2007 was HK\$ million 618 Factor income : Compensation of employees : Credit for the 4th Qtr of 2007 was HK\$ million 618 Factor income : Compensation of employees : Credit for the 4th Qtr of 2007 was HK\$ million 618 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 : Credit for the 2nd 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 -3024 Factor income : Compensation of employees : Debit for the 1st Qtr of 2007 was HK\$ million -754 Factor income : Compensation of employees : Debit for the 2nd Qtr of 2007 was HK\$ million -755 Factor income : Compensation of employees : Debit for the 3rd Qtr of 2007 was HK\$ million -756 Factor income : Compensation of employees : Debit for the 4th Qtr of 2007 was HK\$ million -759 Factor income : Compensation of employees : Debit for the 4th Qtr of 2007 was HK\$ million -759 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 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 -20093 Net flow in Current transfers for the 1st Qtr of 2007 was HK\$ million -5487 Net flow in Current transfers for the 2nd Qtr of 2007 was HK\$ million -4590 Net flow in Current transfers for the 3rd Qtr of 2007 was HK\$ million -5107 Net flow in Current transfers for the 4th Qtr of 2007 was HK\$ million -4909 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 Net flow in Current transfers for the 3rd Qtr of 2008 was HK\$ million -6298

Current transfers : Credit for the year of 2006 was HK\$ million 7456 Current transfers : Credit for the year of 2007 was HK\$ million 7316 Current transfers : Credit for the 1st Qtr of 2007 was HK\$ million 2546 Current transfers : Credit for the 2nd Qtr of 2007 was HK\$ million 1370 Current transfers : Credit for the 3rd Qtr of 2007 was HK\$ million 1653 Current transfers : Credit for the 4th Qtr of 2007 was HK\$ million 1747 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 for the 3rd 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 4th 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 : General government for the 3rd 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 7316 Current transfers : Credit : Other sectors for the 1st Qtr of 2007 was HK\$ million 2546 Current transfers : Credit : Other sectors for the 2nd Qtr of 2007 was HK\$ million 1370 Current transfers : Credit : Other sectors for the 3rd Qtr of 2007 was HK\$ million 1653 Current transfers : Credit : Other sectors for the 4th Qtr of 2007 was HK\$ million 1747 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 : Credit : Other sectors for the 3rd 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 -27409 Current transfers : Debit for the 1st Qtr of 2007 was HK\$ million -8033 Current transfers : Debit for the 2nd Qtr of 2007 was HK\$ million -5960 Current transfers : Debit for the 3rd Qtr of 2007 was HK\$ million -6760 Current transfers : Debit for the 4th Qtr of 2007 was HK\$ million -6656 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 for the 3rd Qtr of 2008 was HK\$ million -8790 Current transfers : Debit for the 3rd Qtr of 2008 was HK\$ million -7477 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 -1749 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 -417 Current transfers : Debit : General government for the 3rd Qtr of 2007 was HK\$ million -444 Current transfers : Debit : General government for the 4th Qtr of 2007 was HK\$ million -456 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 -731 Current transfers : Debit : General government for the 3rd Qtr of 2008 was HK\$ million -448

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 -25660 Current transfers : Debit : Other sectors for the 1st Qtr of 2007 was HK\$ million -7600 Current transfers : Debit : Other sectors for the 2nd Qtr of 2007 was HK\$ million -5543 Current transfers : Debit : Other sectors for the 3rd Qtr of 2007 was HK\$ million -6316 Current transfers : Debit : Other sectors for the 4th Qtr of 2007 was HK\$ million -6200 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 Current transfers : Debit : Other sectors for the 3rd Qtr of 2008 was HK\$ million -7029

Notes :

(1) In accordance with the Balance of Payments accounting rules, a positive value for the balance figure in the current account represents a surplus whereas a negative value represents a deficit.

(2) In a Balance of Payments account, every external transaction is presented by two entries, a credit and a debit. In the current account, exports of goods and services, factor income inflows and transfers from abroad are all credit entries, while imports of goods and services, factor income outflows and transfers to abroad are debit entries.

Table 3 : Hong Kong's Balance of Payments Sub-account Components: Capital and Financial Account

Capital and Financial Account Balance for the year of 2006 was HK\$ million -209935 Capital and Financial Account Balance for the year of 2007 was HK\$ million -259247 Capital and Financial Account Balance for the 1st Qtr of 2007 was HK\$ million -79370 Capital and Financial Account Balance for the 2nd Qtr of 2007 was HK\$ million -40099 Capital and Financial Account Balance for the 3rd Qtr of 2007 was HK\$ million -74861 Capital and Financial Account Balance for the 4th Qtr of 2007 was HK\$ million -64918 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 and Financial Account Balance for the 3rd 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 10338 Capital Account Balance for the 1st Qtr of 2007 was HK\$ million -1220 Capital Account Balance for the 2nd Qtr of 2007 was HK\$ million 3612 Capital Account Balance for the 3rd Qtr of 2007 was HK\$ million 6978 Capital Account Balance for the 4th Qtr of 2007 was HK\$ million 968 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 Capital Account Balance for the 3rd Qtr of 2008 was HK\$ million 1835 Capital Account Balance for the 3rd Qtr of 2008 was HK\$ million 1814

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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 4th 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 : General government for the 2nd Qtr of 2008 was HK\$ million 0 Net flow in Capital transfers : General government for the 2nd Qtr of 2008 was HK\$ million 0

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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 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 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 -269585 Financial Account Balance for the 1st Qtr of 2007 was HK\$ million -78149 Financial Account Balance for the 2nd Qtr of 2007 was HK\$ million -43710 Financial Account Balance for the 3rd Qtr of 2007 was HK\$ million -81838 Financial Account Balance for the 4th Qtr of 2007 was HK\$ million -65887 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 Financial Account Balance for the 3rd Qtr of 2008 was HK\$ million -100464

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 -155086 Net change in financial non-reserve assets for the 1st Qtr of 2007 was HK\$ million -65778 Net change in financial non-reserve assets for the 2nd Qtr of 2007 was HK\$ million -33729 Net change in financial non-reserve assets for the 3rd Qtr of 2007 was HK\$ million -67956 Net change in financial non-reserve assets for the 4th Qtr of 2007 was HK\$ million 12376 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 change in financial non-reserve assets for the 3rd Qtr of 2008 was HK\$ million -49205

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 -52577 Net flow in Direct investment for the 1st Qtr of 2007 was HK\$ million -6543 Net flow in Direct investment for the 2nd Qtr of 2007 was HK\$ million -3280 Net flow in Direct investment for the 3rd Qtr of 2007 was HK\$ million -4252 Net flow in Direct investment for the 4th Qtr of 2007 was HK\$ million -38502 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 Direct investment for the 3rd Qtr of 2008 was HK\$ million 32443

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 -476515 Net change in Direct investment abroad for the 1st Qtr of 2007 was HK\$ million -109623 Net change in Direct investment abroad for the 2nd Qtr of 2007 was HK\$ million -77446 Net change in Direct investment abroad for the 3rd Qtr of 2007 was HK\$ million -106266 Net change in Direct investment abroad for the 4th Qtr of 2007 was HK\$ million -183180 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 Net change in Direct investment abroad for the 3rd Qtr of 2008 was HK\$ million -54106

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 -86622 Direct investment abroad : Equity capital for the 1st Qtr of 2007 was HK\$ million -10337 Direct investment abroad : Equity capital for the 2nd Qtr of 2007 was HK\$ million -23399 Direct investment abroad : Equity capital for the 3rd Qtr of 2007 was HK\$ million -38356 Direct investment abroad : Equity capital for the 4th Qtr of 2007 was HK\$ million -14530 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 -8263 Direct investment abroad : Equity capital for the 3rd Qtr of 2008 was HK\$ million -9233

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 -86622 Direct investment abroad : Equity capital : Claims on affiliated enterprises for the 1st Qtr of 2007 was HK\$ million -10337 Direct investment abroad : Equity capital : Claims on affiliated enterprises for the 2nd Qtr of 2007 was HK\$ million -23399 Direct investment abroad : Equity capital : Claims on affiliated enterprises for the 3rd Qtr of 2007 was HK\$ million -38356 Direct investment abroad : Equity capital : Claims on affiliated enterprises for the 4th Qtr of 2007 was HK\$ million -14530 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 : Claims on affiliated enterprises for the 2nd Qtr of 2008 was HK\$ million -8263 Direct investment abroad : Equity capital : Claims on affiliated enterprises for the 2nd Qtr of 2008 was HK\$ million -8263 Direct investment abroad : Equity capital : Claims on affiliated enterprises for the 3rd 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 4th 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 2nd 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 : Equity capital : Liabilities to affiliated enterprises for the 2nd Qtr of 2008 was less than HK\$ million 10 Direct investment abroad : Equity capital : Liabilities to affiliated enterprises for the 3rd 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 -287597 Direct investment abroad : Reinvested earnings for the 1st Qtr of 2007 was HK\$ million -82730 Direct investment abroad : Reinvested earnings for the 2nd Qtr of 2007 was HK\$ million -43768 Direct investment abroad : Reinvested earnings for the 3rd Qtr of 2007 was HK\$ million -58721 Direct investment abroad : Reinvested earnings for the 4rd Qtr of 2007 was HK\$ million -102378 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 : Reinvested earnings for the 3rd Qtr of 2008 was HK\$ million -37636

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 -102295 Direct investment abroad : Other capital for the 1st Qtr of 2007 was HK\$ million -16555 Direct investment abroad : Other capital for the 2nd Qtr of 2007 was HK\$ million -10279 Direct investment abroad : Other capital for the 3rd Qtr of 2007 was HK\$ million -9189 Direct investment abroad : Other capital for the 4th Qtr of 2007 was HK\$ million -66272 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 for the 3rd Qtr of 2008 was HK\$ million -7237

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 -112153 Direct investment abroad : Other capital : Claims on affiliated enterprises for the 1st Qtr of 2007 was HK\$ million -20895 Direct investment abroad : Other capital : Claims on affiliated enterprises for the 2nd Qtr of 2007 was HK\$ million -37337 Direct investment abroad : Other capital : Claims on affiliated enterprises for the 3rd Qtr of 2007 was HK\$ million -8800 Direct investment abroad : Other capital : Claims on affiliated enterprises for the 4th Qtr of 2007 was HK\$ million -45121 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 : Claims on affiliated enterprises for the 2nd 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 : Claims on affiliated enterprises for the 2nd Qtr of 2008 was HK\$ million -12874

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 9858 Direct investment abroad : Other capital : Liabilities to affiliated enterprises for the 1st Qtr of 2007 was HK\$ million 4339 Direct investment abroad : Other capital : Liabilities to affiliated enterprises for the 2nd Qtr of 2007 was HK\$ million 27058 Direct investment abroad : Other capital : Liabilities to affiliated enterprises for the 3rd Qtr of 2007 was HK\$ million -389 Direct investment abroad : Other capital : Liabilities to affiliated enterprises for the 4th Qtr of 2007 was HK\$ million -21150 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 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 423938 Net change in Direct investment in HK for the 1st Qtr of 2007 was HK\$ million 103080 Net change in Direct investment in HK for the 2nd Qtr of 2007 was HK\$ million 74166 Net change in Direct investment in HK for the 3rd Qtr of 2007 was HK\$ million 102014 Net change in Direct investment in HK for the 4th Qtr of 2007 was HK\$ million 144678 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 Net change in Direct investment in HK for the 3rd Qtr of 2008 was HK\$ million 115483 Net change in Direct investment in HK for the 3rd Qtr of 2008 was HK\$ million 18549

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 37272 Direct investment in HK : Equity capital for the 1st Qtr of 2007 was less than HK\$ million 10 Direct investment in HK : Equity capital for the 2nd Qtr of 2007 was HK\$ million 6659 Direct investment in HK : Equity capital for the 3rd Qtr of 2007 was HK\$ million 13067 Direct investment in HK : Equity capital for the 4th Qtr of 2007 was HK\$ million 17545 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 for the 3rd Qtr of 2008 was HK\$ million 28377

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 3rd 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 : Claims on direct investors for the 3rd 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 less than HK\$ million 10 Direct investment in HK : Equity capital : Liabilities to direct investors for the 2nd Qtr of 2007 was less than HK\$ million 10 Direct investment in HK : Equity capital : Liabilities to direct investors for the year of 2007 was HK\$ million 37272 Direct investment in HK : Equity capital : Liabilities to direct investors for the 2nd Qtr of 2007 was less than HK\$ million 10 Direct investment in HK : Equity capital : Liabilities to direct investors for the

Direct investment in HK : Equity capital : Liabilities to direct investors for the 3rd Qtr of 2007 was HK\$ million 13067

Direct investment in HK : Equity capital : Liabilities to direct investors for the 4th Qtr of 2007 was HK\$ million 17545 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 1873 Direct investment in HK : Equity capital : Liabilities to direct investors for the 3rd Qtr of 2008 was HK\$ million 28377 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 404407 Direct investment in HK : Reinvested earnings for the 1st Qtr of 2007 was HK\$ million 103284 Direct investment in HK : Reinvested earnings for the 2nd Qtr of 2007 was HK\$ million 62257 Direct investment in HK : Reinvested earnings for the 3rd Qtr of 2007 was HK\$ million 94663 Direct investment in HK : Reinvested earnings for the 4th Qtr of 2007 was HK\$ million 144204 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 : Reinvested earnings for the 3rd Qtr of 2008 was HK\$ million 65006 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 -17742 Direct investment in HK : Other capital for the 1st Qtr of 2007 was HK\$ million -204 Direct investment in HK : Other capital for the 2nd Qtr of 2007 was HK\$ million 5250 Direct investment in HK : Other capital for the 3rd Qtr of 2007 was HK\$ million -5716 Direct investment in HK : Other capital for the 4th Qtr of 2007 was HK\$ million -17071 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 for the 3rd Qtr of 2008 was HK\$ million -6835 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 -20492 Direct investment in HK : Other capital : Claims on direct investors for the 1st Otr of 2007 was HK\$ million 2588 Direct investment in HK : Other capital : Claims on direct investors for the 2nd Qtr of 2007 was HK\$ million 3797 Direct investment in HK : Other capital : Claims on direct investors for the 3rd Qtr of 2007 was HK\$ million -14437 Direct investment in HK : Other capital : Claims on direct investors for the 4th Qtr of 2007 was HK\$ million -12441 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 : Claims on direct investors for the 3rd Qtr of 2008 was HK\$ million -3902 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 2750 Direct investment in HK : Other capital : Liabilities to direct investors for the 1st Qtr of 2007 was HK\$ million -2793 Direct investment in HK : Other capital : Liabilities to direct investors for the 2nd Qtr of 2007 was HK\$ million 1453

Direct investment in HK : Other capital : Liabilities to direct investors for the 3rd Qtr of 2007 was HK\$ million 7433 Direct investment in HK : Other capital : Liabilities to direct investors for the 4th Qtr of 2007 was HK\$ million -4631 Direct investment in HK : Other capital : Liabilities to direct investors for the 4th Qtr of 2007 was HK\$ million 2476 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 8560 Direct investment in HK : Other capital : Liabilities to direct investors for the 3rd Qtr of 2008 was HK\$ million -2933

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 -21452 Net flow in Portfolio investment for the 1st Qtr of 2007 was HK\$ million -4820 Net flow in Portfolio investment for the 2nd Qtr of 2007 was HK\$ million -55092 Net flow in Portfolio investment for the 3rd Qtr of 2007 was HK\$ million 24781 Net flow in Portfolio investment for the 4th Qtr of 2007 was HK\$ million 13678 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 Portfolio investment for the 3rd Qtr of 2008 was HK\$ million 80852

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 -607148 Net change in Portfolio investment : Assets for the 1st Qtr of 2007 was HK\$ million -152749 Net change in Portfolio investment : Assets for the 2nd Qtr of 2007 was HK\$ million -112148 Net change in Portfolio investment : Assets for the 3rd Qtr of 2007 was HK\$ million -53933 Net change in Portfolio investment : Assets for the 4th Qtr of 2007 was HK\$ million -288318 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 -66615 Net change in Portfolio investment : Assets for the 3rd Qtr of 2008 was HK\$ million 7590

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 -540607 Portfolio investment : Assets : Equity securities for the 1st Qtr of 2007 was HK\$ million -139060 Portfolio investment : Assets : Equity securities for the 2nd Qtr of 2007 was HK\$ million -92961 Portfolio investment : Assets : Equity securities for the 3rd Qtr of 2007 was HK\$ million -103947 Portfolio investment : Assets : Equity securities for the 4th Qtr of 2007 was HK\$ million -204639 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 for the 3rd Qtr of 2008 was HK\$ million 11772

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 -1814 Portfolio investment : Assets : Equity securities : Bank sector for the 1st Qtr of 2007 was HK\$ million 1145 Portfolio investment : Assets : Equity securities : Bank sector for the 2nd Qtr of 2007 was HK\$ million -2040 Portfolio investment : Assets : Equity securities : Bank sector for the 3rd Qtr of 2007 was HK\$ million 829 Portfolio investment : Assets : Equity securities : Bank sector for the 4th Qtr of 2007 was HK\$ million -1748 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 : Bank sector for the 3rd Qtr of 2008 was HK\$ million -2864

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 -538793 Portfolio investment : Assets : Equity securities : Other sectors for the 1st Qtr of 2007 was HK\$ million -140205 Portfolio investment : Assets : Equity securities : Other sectors for the 2nd Qtr of 2007 was HK\$ million -90921 Portfolio investment : Assets : Equity securities : Other sectors for the 3rd Qtr of 2007 was HK\$ million -104776 Portfolio investment : Assets : Equity securities : Other sectors for the 4th Qtr of 2007 was HK\$ million -202891 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 : Equity securities : Other sectors for the 3rd 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 -66541 Portfolio investment : Assets : Debt securities for the 1st Qtr of 2007 was HK\$ million -13689 Portfolio investment : Assets : Debt securities for the 2nd Qtr of 2007 was HK\$ million -19187 Portfolio investment : Assets : Debt securities for the 3rd Qtr of 2007 was HK\$ million 50014 Portfolio investment : Assets : Debt securities for the 4th Qtr of 2007 was HK\$ million -83679 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 for the 3rd Qtr of 2008 was HK\$ million -4182

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 -18541 Portfolio investment : Assets : Debt securities : Bonds and notes for the 1st Qtr of 2007 was HK\$ million -9981 Portfolio investment : Assets : Debt securities : Bonds and notes for the 2nd Qtr of 2007 was HK\$ million -63123 Portfolio investment : Assets : Debt securities : Bonds and notes for the 3rd Qtr of 2007 was HK\$ million 30370 Portfolio investment : Assets : Debt securities : Bonds and notes for the 4th Qtr of 2007 was HK\$ million 24192 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 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 -12794 Portfolio investment : Assets : Debt securities : Bonds and notes : Bank sector for the 1st Qtr of 2007 was HK\$ million -21883 Portfolio investment : Assets : Debt securities : Bonds and notes : Bank sector for the 2nd Qtr of 2007 was HK\$ million -21883 Portfolio investment : Assets : Debt securities : Bonds and notes : Bank sector for the 3rd Qtr of 2007 was HK\$ million 18194 Portfolio investment : Assets : Debt securities : Bonds and notes : Bank sector for the 4th Qtr of 2007 was HK\$ million 37264 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 : Bank sector for the 2nd Qtr of 2008 was HK\$ million 7588 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 : Bank sector for the 2nd Qtr of 2008 was HK\$ million 69169

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 -39322 Portfolio investment : Assets : Debt securities : Bonds and notes : Other sectors for the 1st Qtr of 2007 was HK\$ million 2814 Portfolio investment : Assets : Debt securities : Bonds and notes : Other sectors for the 2nd Qtr of 2007 was HK\$ million -41240 Portfolio investment : Assets : Debt securities : Bonds and notes : Other sectors for the 3rd Qtr of 2007 was HK\$ million 12176 Portfolio investment : Assets : Debt securities : Bonds and notes : Other sectors for the 3rd Qtr of 2007 was HK\$ million -13072 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 : Bonds and notes : Other sectors for the 2nd Qtr of 2008 was HK\$ million -15890

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 -47999 Portfolio investment : Assets : Debt securities : Money market instruments for the 1st Qtr of 2007 was HK\$ million -3708 Portfolio investment : Assets : Debt securities : Money market instruments for the 2nd Qtr of 2007 was HK\$ million 43936 Portfolio investment : Assets : Debt securities : Money market instruments for the 3rd Qtr of 2007 was HK\$ million 19644 Portfolio investment : Assets : Debt securities : Money market instruments for the 4th Qtr of 2007 was HK\$ million -107871 Portfolio investment : Assets : Debt securities : Money market instruments for the 1st Qtr of 2008 was HK\$ million 99449 Portfolio investment : Assets : Debt securities : Money market instruments for the 2nd Qtr of 2008 was HK\$ million -19745 Portfolio investment : Assets : Debt securities : Money market instruments for the 2nd Qtr of 2008 was HK\$ million -57461

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 -58621 Portfolio investment : Assets : Debt securities : Money market instruments : Bank sector for the 1st Qtr of 2007 was HK\$ million -5927 Portfolio investment : Assets : Debt securities : Money market instruments : Bank sector for the 2nd Qtr of 2007 was HK\$ million 49732 Portfolio investment : Assets : Debt securities : Money market instruments : Bank sector for the 3rd Qtr of 2007 was HK\$ million 8234 Portfolio investment : Assets : Debt securities : Money market instruments : Bank sector for the 4th Qtr of 2007 was HK\$ million -110660 Portfolio investment : Assets : Debt securities : Money market instruments : Bank sector for the 1st Qtr of 2008 was HK\$ million 93136 Portfolio investment : Assets : Debt securities : Money market instruments : Bank sector for the 2nd Qtr of 2008 was HK\$ million -21392 Portfolio investment : Assets : Debt securities : Money market instruments : Bank sector for the 2nd Qtr of 2008 was HK\$ million -21392 Portfolio investment : Assets : Debt securities : Money market instruments : Bank sector for the 3rd Qtr of 2008 was HK\$ million -33500

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 10622 Portfolio investment : Assets : Debt securities : Money market instruments : Other sectors for the 1st Qtr of 2007 was HK\$ million 2219 Portfolio investment : Assets : Debt securities : Money market instruments : Other sectors for the 2nd Qtr of 2007 was HK\$ million -5796 Portfolio investment : Assets : Debt securities : Money market instruments : Other sectors for the 3rd Qtr of 2007 was HK\$ million 11410 Portfolio investment : Assets : Debt securities : Money market instruments : Other sectors for the 4th Qtr of 2007 was HK\$ million 2788 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 Portfolio investment : Assets : Debt securities : Money market instruments : Other sectors for the 2nd Qtr of 2008 was HK\$ million 1647 Portfolio investment : Assets : Debt securities : Money market instruments : Other sectors for the 2nd Qtr of 2008 was HK\$ million -23961

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 585696 Net change in Portfolio investment : Liabilities for the 1st Qtr of 2007 was HK\$ million 147929 Net change in Portfolio investment : Liabilities for the 2nd Qtr of 2007 was HK\$ million 57056 Net change in Portfolio investment : Liabilities for the 3rd Qtr of 2007 was HK\$ million 78714 Net change in Portfolio investment : Liabilities for the 4th Qtr of 2007 was HK\$ million 301996 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 Net change in Portfolio investment : Liabilities for the 3rd Qtr of 2008 was HK\$ million 73262

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 340325 Portfolio investment : Liabilities : Equity securities for the 1st Qtr of 2007 was HK\$ million 136785 Portfolio investment : Liabilities : Equity securities for the 2nd Qtr of 2007 was HK\$ million 51883 Portfolio investment : Liabilities : Equity securities for the 3rd Qtr of 2007 was HK\$ million 70793 Portfolio investment : Liabilities : Equity securities for the 4th Qtr of 2007 was HK\$ million 80864 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 for the 3rd Qtr of 2008 was HK\$ million 75243

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 16619 Portfolio investment : Liabilities : Equity securities : Bank sector for the 1st Qtr of 2007 was HK\$ million -2661 Portfolio investment : Liabilities : Equity securities : Bank sector for the 2nd Qtr of 2007 was HK\$ million -2661 Portfolio investment : Liabilities : Equity securities : Bank sector for the 3rd Qtr of 2007 was HK\$ million 1994 Portfolio investment : Liabilities : Equity securities : Bank sector for the 4th Qtr of 2007 was HK\$ million 2676 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 : Bank sector for the 2nd Qtr of 2008 was HK\$ million 3161

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 323706 Portfolio investment : Liabilities : Equity securities : Other sectors for the 1st Qtr of 2007 was HK\$ million 122175 Portfolio investment : Liabilities : Equity securities : Other sectors for the 2nd Qtr of 2007 was HK\$ million 54543 Portfolio investment : Liabilities : Equity securities : Other sectors for the 3rd Qtr of 2007 was HK\$ million 68799 Portfolio investment : Liabilities : Equity securities : Other sectors for the 4th Qtr of 2007 was HK\$ million 78188 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 : Equity securities : Other sectors for the 2nd Qtr of 2008 was HK\$ million 72083

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 245371 Portfolio investment : Liabilities : Debt securities for the 1st Qtr of 2007 was HK\$ million 11144 Portfolio investment : Liabilities : Debt securities for the 2nd Otr of 2007 was HK\$ million 5174 Portfolio investment : Liabilities : Debt securities for the 3rd Otr of 2007 was HK\$ million 7921 Portfolio investment : Liabilities : Debt securities for the 4th Qtr of 2007 was HK\$ million 221132 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 for the 3rd Qtr of 2008 was HK\$ million -1981 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 78980 Portfolio investment : Liabilities : Debt securities : Bonds and notes for the 1st Qtr of 2007 was HK\$ million 8594 Portfolio investment : Liabilities : Debt securities : Bonds and notes for the 2nd Qtr of 2007 was HK\$ million 3957 Portfolio investment : Liabilities : Debt securities : Bonds and notes for the 3rd Qtr of 2007 was HK\$ million 3446 Portfolio investment : Liabilities : Debt securities : Bonds and notes for the 4th Qtr of 2007 was HK\$ million 62983 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 for the 3rd Qtr of 2008 was HK\$ million -313 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 9632 Portfolio investment : Liabilities : Debt securities : Bonds and notes : Bank sector for the 1st Qtr of 2007 was HK\$ million 5151 Portfolio investment : Liabilities : Debt securities : Bonds and notes : Bank sector for the 2nd Qtr of 2007 was HK\$ million 5055 Portfolio investment : Liabilities : Debt securities : Bonds and notes : Bank sector for the 3rd Qtr of 2007 was HK\$ million 3193 Portfolio investment : Liabilities : Debt securities : Bonds and notes : Bank sector for the 4th Qtr of 2007 was HK\$ million -3767 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 Qtr of 2008 was HK\$ million -769 Portfolio investment : Liabilities : Debt securities : Bonds and notes : Bank sector for the 3rd Qtr of 2008 was HK\$ million -221 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 69348 Portfolio investment : Liabilities : Debt securities : Bonds and notes : Other sectors for the 1st Qtr of 2007 was HK\$ million 3443 Portfolio investment : Liabilities : Debt securities : Bonds and notes : Other sectors for the 2nd Qtr of 2007 was HK\$ million -1098 Portfolio investment : Liabilities : Debt securities : Bonds and notes : Other sectors for the 3rd Qtr of 2007 was HK\$ million 253 Portfolio investment : Liabilities : Debt securities : Bonds and notes : Other sectors for the 4th Qtr of 2007 was HK\$ million 66750 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 : Bonds and notes : Other sectors for the 3rd Qtr of 2008 was HK\$ million -93 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 166391 Portfolio investment : Liabilities : Debt securities : Money market instruments for the 1st Qtr of 2007 was HK\$ million 2550 Portfolio investment : Liabilities : Debt securities : Money market instruments for the 2nd Qtr of 2007 was HK\$ million 1217 Portfolio investment : Liabilities : Debt securities : Money market instruments for the 3rd Qtr of 2007 was HK\$ million 4475 Portfolio investment : Liabilities : Debt securities : Money market instruments for the 4th Qtr of 2007 was HK\$ million 158149 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 for the 3rd Qtr of 2008 was HK\$ million -1668 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 166107 Portfolio investment : Liabilities : Debt securities : Money market instruments : Bank sector for the 1st Otr of 2007 was HK\$ million 3136 Portfolio investment : Liabilities : Debt securities : Money market instruments : Bank sector for the 2nd Qtr of 2007 was HK\$ million 1217 Portfolio investment : Liabilities : Debt securities : Money market instruments : Bank sector for the 3rd Qtr of 2007 was HK\$ million 4838 Portfolio investment : Liabilities : Debt securities : Money market instruments : Bank sector for the 4th Qtr of 2007 was HK\$ million 156915 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 : Bank sector for the 3rd Qtr of 2008 was HK\$ million -1852 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 284 Portfolio investment : Liabilities : Debt securities : Money market instruments : Other sectors for the 1st Qtr of 2007 was HK\$ million -586 Portfolio investment : Liabilities : Debt securities : Money market instruments : Other sectors for the 2nd Qtr of 2007 was less than HK\$ million 10 Portfolio investment : Liabilities : Debt securities : Money market instruments : Other sectors for the 3rd Qtr of 2007 was HK\$ million -363 Portfolio investment : Liabilities : Debt securities : Money market instruments : Other sectors for the 4th Qtr of 2007 was HK\$ million 1233 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 Portfolio investment : Liabilities : Debt securities : Money market instruments : Other sectors for the 3rd Qtr of 2008 was HK\$ million 184

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 43534 Net flow in Financial derivatives for the 1st Qtr of 2007 was HK\$ million 19847 Net flow in Financial derivatives for the 2nd Qtr of 2007 was HK\$ million 16419 Net flow in Financial derivatives for the 3rd Qtr of 2007 was HK\$ million 7164 Net flow in Financial derivatives for the 4th Qtr of 2007 was HK\$ million 104 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 Financial derivatives for the 3rd Qtr of 2008 was HK\$ million 32769

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 232608 Net change in Financial derivatives : Assets for the 1st Qtr of 2007 was HK\$ million 55283 Net change in Financial derivatives : Assets for the 2nd Qtr of 2007 was HK\$ million 62094 Net change in Financial derivatives : Assets for the 3rd Qtr of 2007 was HK\$ million 53200 Net change in Financial derivatives : Assets for the 4th Qtr of 2007 was HK\$ million 62031 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 Net change in Financial derivatives : Assets for the 3rd Qtr of 2008 was HK\$ million 160427

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 193055 Financial derivatives : Assets : Bank sector for the 1st Qtr of 2007 was HK\$ million 39818 Financial derivatives : Assets : Bank sector for the 2nd Qtr of 2007 was HK\$ million 57010 Financial derivatives : Assets : Bank sector for the 3rd Qtr of 2007 was HK\$ million 41260 Financial derivatives : Assets : Bank sector for the 4th Qtr of 2007 was HK\$ million 54967 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 : Bank sector for the 3rd Qtr of 2008 was HK\$ million 133955

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 39553 Financial derivatives : Assets : Other sectors for the 1st Qtr of 2007 was HK\$ million 15465 Financial derivatives : Assets : Other sectors for the 2nd Qtr of 2007 was HK\$ million 1004 Financial derivatives : Assets : Other sectors for the 3rd Qtr of 2007 was HK\$ million 1004 Financial derivatives : Assets : Other sectors for the 4th Qtr of 2007 was HK\$ million 1004 Financial derivatives : Assets : Other sectors for the 1st Qtr of 2008 was HK\$ million 118949 Financial derivatives : Assets : Other sectors for the 2nd Qtr of 2008 was HK\$ million 11445 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 -189074 Net change in Financial derivatives : Liabilities for the 1st Qtr of 2007 was HK\$ million -35436 Net change in Financial derivatives : Liabilities for the 2nd Qtr of 2007 was HK\$ million -45675 Net change in Financial derivatives : Liabilities for the 3rd Qtr of 2007 was HK\$ million -46036 Net change in Financial derivatives : Liabilities for the 4th Qtr of 2007 was HK\$ million -61927 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 Net change in Financial derivatives : Liabilities for the 2nd Qtr of 2008 was HK\$ million -101973 Net change in Financial derivatives : Liabilities for the 3rd Qtr of 2008 was HK\$ million -127659

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 -152616 Financial derivatives : Liabilities : Bank sector for the 1st Qtr of 2007 was HK\$ million -28917 Financial derivatives : Liabilities : Bank sector for the 2nd Qtr of 2007 was HK\$ million -40618 Financial derivatives : Liabilities : Bank sector for the 3rd Qtr of 2007 was HK\$ million -35714 Financial derivatives : Liabilities : Bank sector for the 4th Qtr of 2007 was HK\$ million -47368 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 : Bank sector for the 3rd Qtr of 2008 was HK\$ million -122483

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 -36458 Financial derivatives : Liabilities : Other sectors for the 1st Qtr of 2007 was HK\$ million -6519 Financial derivatives : Liabilities : Other sectors for the 2nd Qtr of 2007 was HK\$ million -5057 Financial derivatives : Liabilities : Other sectors for the 3rd Qtr of 2007 was HK\$ million -10322 Financial derivatives : Liabilities : Other sectors for the 4th Qtr of 2007 was HK\$ million -14559 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 Financial derivatives : Liabilities : Other sectors for the 3rd Qtr of 2008 was HK\$ million -2698 Financial derivatives : Liabilities : Other sectors for the 3rd 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 -124592 Net flow in Other investment for the 1st Qtr of 2007 was HK\$ million -74262 Net flow in Other investment for the 2nd Qtr of 2007 was HK\$ million 8224 Net flow in Other investment for the 3rd Qtr of 2007 was HK\$ million -95650 Net flow in Other investment for the 4th Qtr of 2007 was HK\$ million 37096 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 flow in Other investment for the 3rd Qtr of 2008 was HK\$ million -195269

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 -1271659 Net change in Other investment : Assets for the 1st Qtr of 2007 was HK\$ million -16552 Net change in Other investment : Assets for the 2nd Qtr of 2007 was HK\$ million -294191 Net change in Other investment : Assets for the 3rd Qtr of 2007 was HK\$ million -505404 Net change in Other investment : Assets for the 4th Qtr of 2007 was HK\$ million -455512 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 Net change in Other investment : Assets for the 3rd 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 -52819 Other investment : Assets : Trade credits for the 1st Qtr of 2007 was HK\$ million -12548 Other investment : Assets : Trade credits for the 2nd Qtr of 2007 was HK\$ million -15752 Other investment : Assets : Trade credits for the 3rd Qtr of 2007 was HK\$ million -18803 Other investment : Assets : Trade credits for the 4th Qtr of 2007 was HK\$ million -5717 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 : Trade credits for the 3rd Qtr of 2008 was HK\$ million -6967

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 -335573 Other investment : Assets : Loans for the 1st Qtr of 2007 was HK\$ million -32269 Other investment : Assets : Loans for the 2nd Qtr of 2007 was HK\$ million -30703 Other investment : Assets : Loans for the 3rd Qtr of 2007 was HK\$ million -319307 Other investment : Assets : Loans for the 4th Qtr of 2007 was HK\$ million 46706 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 -40003 Other investment : Assets : Loans for the 2nd Qtr of 2008 was HK\$ million -97631

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 -242701 Other investment : Assets : Loans : Bank sector for the 1st Qtr of 2007 was HK\$ million -11543 Other investment : Assets : Loans : Bank sector for the 2nd Qtr of 2007 was HK\$ million -19271 Other investment : Assets : Loans : Bank sector for the 3rd Qtr of 2007 was HK\$ million -276881 Other investment : Assets : Loans : Bank sector for the 4th Qtr of 2007 was HK\$ million 64995 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 : Bank sector for the 3rd Qtr of 2008 was HK\$ million -101409

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 -92873 Other investment : Assets : Loans : Other sectors for the 1st Qtr of 2007 was HK\$ million -20726 Other investment : Assets : Loans : Other sectors for the 2nd Qtr of 2007 was HK\$ million -11431 Other investment : Assets : Loans : Other sectors for the 3rd Qtr of 2007 was HK\$ million -42426 Other investment : Assets : Loans : Other sectors for the 4th Qtr of 2007 was HK\$ million -18289 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 : Loans : Other sectors for the 3rd Qtr of 2008 was HK\$ million 3777

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 -818385 Other investment : Assets : Currency and deposits for the 1st Qtr of 2007 was HK\$ million 44095 Other investment : Assets : Currency and deposits for the 2nd Qtr of 2007 was HK\$ million -232119 Other investment : Assets : Currency and deposits for the 3rd Qtr of 2007 was HK\$ million -126259 Other investment : Assets : Currency and deposits for the 4th Qtr of 2007 was HK\$ million -504102 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 for the 3rd Qtr of 2008 was HK\$ million 139085 Other investment : Assets : Currency and deposits for the 3rd Qtr of 2008 was HK\$ million -84175 Other investment : 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million -13537 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 -64882 Other investment : Assets : Other assets for the 1st Qtr of 2007 was HK\$ million -15830 Other investment : Assets : Other assets for the 2nd Qtr of 2007 was HK\$ million -15618 Other investment : Assets : Other assets for the 3rd Qtr of 2007 was HK\$ million -41036 Other investment : Assets : Other assets for the 4th Qtr of 2007 was HK\$ million 7601 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 for the 3rd Qtr of 2008 was HK\$ million -3885 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 -9556 Other investment : Assets : Other assets : Bank sector for the 1st Qtr of 2007 was HK\$ million -9870 Other investment : Assets : Other assets : Bank sector for the 2nd Qtr of 2007 was HK\$ million -12687 Other investment : Assets : Other assets : Bank sector for the 3rd Qtr of 2007 was HK\$ million 2271 Other investment : Assets : Other assets : Bank sector for the 4th Qtr of 2007 was HK\$ million 10729 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 -351 Other investment : Assets : Other assets : Bank sector for the 3rd Qtr of 2008 was HK\$ million 2486 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 -55326 Other investment : Assets : Other assets : Other sectors for the 1st Qtr of 2007 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million 302415 Net change in Other investment : Liabilities for the 3rd Qtr of 2007 was HK\$ million 409755 Net change in Other investment : Liabilities for the 4th Qtr of 2007 was HK\$ million 492608 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 Net change in Other investment : Liabilities for the 3rd Qtr of 2008 was HK\$ million -2611 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 5652 Other investment : Liabilities : Trade credits for the 1st Qtr of 2007 was HK\$ million 6915 Other investment : Liabilities : Trade credits for the 2nd Qtr of 2007 was HK\$ million 2149 Other investment : Liabilities : Trade credits for the 3rd Qtr of 2007 was HK\$ million 2929 Other investment : Liabilities : Trade credits for the 4th Qtr of 2007 was HK\$ million -6341 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 : Trade credits for the 3rd Qtr of 2008 was HK\$ million 1158

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 17393 Other investment : Liabilities : Loans for the 1st Qtr of 2007 was HK\$ million -32328 Other investment : Liabilities : Loans for the 2nd Qtr of 2007 was HK\$ million -22107 Other investment : Liabilities : Loans for the 3rd Qtr of 2007 was HK\$ million 63543 Other investment : Liabilities : Loans for the 4th Qtr of 2007 was HK\$ million 8285 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 for the 3rd Qtr of 2008 was HK\$ million -45175 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 8553 Other investment : Liabilities : Loans : Bank sector for the 1st Qtr of 2007 was HK\$ million -6684 Other investment : Liabilities : Loans : Bank sector for the 2nd Qtr of 2007 was HK\$ million 6909 Other investment : Liabilities : Loans : Bank sector for the 3rd Qtr of 2007 was HK\$ million 23775 Other investment : Liabilities : Loans : Bank sector for the 4th Qtr of 2007 was HK\$ million -15447 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 : Bank sector for the 3rd Qtr of 2008 was HK\$ million 4402 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 8840 Other investment : Liabilities : Loans : Other sectors for the 1st Qtr of 2007 was HK\$ million -25644 Other investment : Liabilities : Loans : Other sectors for the 2nd Qtr of 2007 was HK\$ million -29016 Other investment : Liabilities : Loans : Other sectors for the 3rd Qtr of 2007 was HK\$ million 39768 Other investment : Liabilities : Loans : Other sectors for the 4th Qtr of 2007 was HK\$ million 23731 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 : Loans : Other sectors for the 3rd Qtr of 2008 was HK\$ million -49577 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 1014532 Other investment : Liabilities : Currency and deposits for the 1st Qtr of 2007 was HK\$ million -49400 Other investment : Liabilities : Currency and deposits for the 2nd Qtr of 2007 was HK\$ million 313285 Other investment : Liabilities : Currency and deposits for the 3rd Qtr of 2007 was HK\$ million 285442 Other investment : Liabilities : Currency and deposits for the 4th Qtr of 2007 was HK\$ million 465205 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 for the 3rd Qtr of 2008 was HK\$ million 41712 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 1009346 Other investment : Liabilities : Currency and deposits : Bank sector for the 1st Qtr of 2007 was HK\$ million -50231 Other investment : Liabilities : Currency and deposits : Bank sector for the 2nd Qtr of 2007 was HK\$ million 312641 Other investment : Liabilities : Currency and deposits : Bank sector for the 3rd Qtr of 2007 was HK\$ million 281901 Other investment : Liabilities : Currency and deposits : Bank sector for the 4th Qtr of 2007 was HK\$ million 465035 Other investment : Liabilities : Currency and deposits : Bank sector for the 1st Otr 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 : Bank sector for the 3rd Otr of 2008 was HK\$ million 41503 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 5186 Other investment : Liabilities : Currency and deposits : Other sectors for the 1st Qtr of 2007 was HK\$ million 831 Other investment : Liabilities : Currency and deposits : Other sectors for the 2nd Qtr of 2007 was HK\$ million 644 Other investment : Liabilities : Currency and deposits : Other sectors for the 3rd Qtr of 2007 was HK\$ million 3541 Other investment : Liabilities : Currency and deposits : Other sectors for the 4th Qtr of 2007 was HK\$ million 170 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 : Currency and deposits : Other sectors for the 3rd Qtr of 2008 was HK\$ million 209 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 109490 Other investment : Liabilities : Other liabilities for the 1st Qtr of 2007 was HK\$ million 17103 Other investment : Liabilities : Other liabilities for the 2nd Qtr of 2007 was HK\$ million 9087 Other investment : Liabilities : Other liabilities for the 3rd Qtr of 2007 was HK\$ million 57841 Other investment : Liabilities : Other liabilities for the 4th Qtr of 2007 was HK\$ million 25459 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 for the 3rd Qtr of 2008 was HK\$ million -306

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 15106 Other investment : Liabilities : Other liabilities : Bank sector for the 1st Qtr of 2007 was HK\$ million 2615 Other investment : Liabilities : Other liabilities : Bank sector for the 2nd Qtr of 2007 was HK\$ million 2615 Other investment : Liabilities : Other liabilities : Bank sector for the 3rd Qtr of 2007 was HK\$ million 2647 Other investment : Liabilities : Other liabilities : Bank sector for the 4th Qtr of 2007 was HK\$ million -3715 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 : Bank sector for the 3rd Qtr of 2008 was HK\$ million -9671 Other investment : Liabilities : Other liabilities : Bank sector for the 3rd Qtr of 2008 was HK\$ million -9671 Other investment : Liabilities : Other liabilities : Bank sector for the 3rd 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 94384

Other investment : Liabilities : Other liabilities : Other sectors for the year of 2007 was HK\$ million 94384 Other investment : Liabilities : Other liabilities : Other sectors for the 1st Qtr of 2007 was HK\$ million 3544 Other investment : Liabilities : Other liabilities : Other sectors for the 2nd Qtr of 2007 was HK\$ million 6472 Other investment : Liabilities : Other liabilities : Other sectors for the 3rd Qtr of 2007 was HK\$ million 55194 Other investment : Liabilities : Other liabilities : Other sectors for the 4th Qtr of 2007 was HK\$ million 29174 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 -50097 Other investment : Liabilities : Other liabilities : Other sectors for the 3rd Qtr of 2008 was HK\$ million -3296

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 change in Reserve assets for the 3rd Qtr of 2008 was HK\$ million -51259

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 13421 General Government as at end of the 1st Qtr of 2007 was HK\$ million 12957 General Government as at end of the 2nd Qtr of 2007 was HK\$ million 12855 General Government as at end of the 3rd Qtr of 2007 was HK\$ million 12925 General Government as at end of the 4th Qtr of 2007 was HK\$ million 13421 General Government as at end of the 1st Qtr of 2008 was HK\$ million 13422 General Government as at end of the 1st Qtr of 2008 was HK\$ million 13492 General Government as at end of the 2nd Qtr of 2008 was HK\$ million 13482 General Government as at end of the 3rd Qtr of 2008 was HK\$ million 12082

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 2nd Qtr of 2008 was HK\$ million 0 General Government : Short-term as at end of the 2nd 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 3rd 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 : 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 4th Qtr of 2007 was HK\$ million 0 General Government : Short-term : Loans as at end of the 4th Qtr of 2007 was HK\$ million 0 General Government : Short-term : Loans as at end of the 1st Qtr of 2008 was HK\$ million 0 General Government : Short-term : Loans as at end of the 2nd Qtr of 2008 was HK\$ million 0 General Government : Short-term : Loans as at end of the 2nd 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 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 : Trade credits as at end of the 2nd Qtr of 2008 was HK\$ million 0 General Government : Short-term : Trade credits as at end of the 2nd 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 : Short-term : Other debt liabilities as at end of the 3rd 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 : Short-term : Other debt liabilities as at end of the 3rd 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 13421 General Government : Long-term as at end of the 1st Qtr of 2007 was HK\$ million 12957 General Government : Long-term as at end of the 2nd Qtr of 2007 was HK\$ million 12855 General Government : Long-term as at end of the 3rd Qtr of 2007 was HK\$ million 12925 General Government : Long-term as at end of the 4th Qtr of 2007 was HK\$ million 13421 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 as at end of the 3rd Qtr of 2008 was HK\$ million 12082

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 13421 General Government : Long-term : Bonds and notes as at end of the 1st Qtr of 2007 was HK\$ million 12957 General Government : Long-term : Bonds and notes as at end of the 2nd Qtr of 2007 was HK\$ million 12855 General Government : Long-term : Bonds and notes as at end of the 3rd Qtr of 2007 was HK\$ million 12925 General Government : Long-term : Bonds and notes as at end of the 3rd Qtr of 2007 was HK\$ million 13421 General Government : Long-term : Bonds and notes as at end of the 4th Qtr of 2007 was HK\$ million 13421 General Government : Long-term : Bonds and notes as at end of the 1st Qtr of 2008 was HK\$ million 13422 General Government : Long-term : Bonds and notes 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 2nd Qtr of 2008 was HK\$ million 13482 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 3rd Qtr of 2007 was HK\$ million 0 General Government : Long-term : Loans as at end of the 4th Qtr of 2007 was HK\$ million 0 General Government : Long-term : 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 : 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 : Trade credits as at end of the 2nd Qtr of 2008 was HK\$ million 0 General Government : Long-term : Trade credits as at end of the 2nd 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 4th 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 2nd Qtr of 2008 was HK\$ million 0 General Government : Long-term : Other debt liabilities as at end of the 2nd Qtr of 2008 was HK\$ million 0 General Government : Long-term : Other debt liabilities as at end of the 2nd Qtr of 2008 was HK\$ million 0 General Government : Long-term : Other debt liabilities as at end of the 2nd 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 4014 Monetary Authority as at end of the 1st Qtr of 2007 was HK\$ million 4822 Monetary Authority as at end of the 2nd Qtr of 2007 was HK\$ million 5149 Monetary Authority as at end of the 3rd Qtr of 2007 was HK\$ million 5255 Monetary Authority as at end of the 4th Qtr of 2007 was HK\$ million 4014 Monetary Authority as at end of the 1st Qtr of 2008 was HK\$ million 5720 Monetary Authority as at end of the 2nd Qtr of 2008 was HK\$ million 5370 Monetary Authority as at end of the 3rd Qtr of 2008 was HK\$ million 27466

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 as at end of the 3rd Qtr of 2008 was HK\$ million 23704

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 4th 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 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 : 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 1428 Monetary Authority : Short-term : Loans as at end of the 1st Qtr of 2007 was HK\$ million 1516 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 : Loans as at end of the 2nd Qtr of 2008 was HK\$ million 1426 Monetary Authority : Short-term : Loans as at end of the 3rd Qtr of 2008 was HK\$ million 23503

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 4th 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 : Currency and deposits as at end of the 2nd 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 : 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 1st Qtr of 2008 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 : Short-term : Other debt liabilities as at end of the 2nd Qtr of 2008 was HK\$ million 201

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 3616 Monetary Authority : Long-term as at end of the 1st Qtr of 2007 was HK\$ million 3137 Monetary Authority : Long-term as at end of the 2nd Qtr of 2007 was HK\$ million 3364 Monetary Authority : Long-term as at end of the 3rd Qtr of 2007 was HK\$ million 3452 Monetary Authority : Long-term as at end of the 4th Qtr of 2007 was HK\$ million 3616 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 1st Qtr of 2008 was HK\$ million 3746 Monetary Authority : Long-term as at end of the 3rd Qtr of 2008 was HK\$ million 3762

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 3616 Monetary Authority : Long-term : Bonds and notes as at end of the 1st Qtr of 2007 was HK\$ million 3137 Monetary Authority : Long-term : Bonds and notes as at end of the 2nd Qtr of 2007 was HK\$ million 3364 Monetary Authority : Long-term : Bonds and notes as at end of the 3rd Qtr of 2007 was HK\$ million 3452 Monetary Authority : Long-term : Bonds and notes as at end of the 4th Qtr of 2007 was HK\$ million 3616 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 : Bonds and notes as at end of the 3rd 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 : 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 Monetary Authority : Long-term : Other debt liabilities as at end of the 3rd 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 3929737 Banks as at end of the 1st Qtr of 2007 was HK\$ million 2670575 Banks as at end of the 2nd Qtr of 2007 was HK\$ million 2998020 Banks as at end of the 3rd Qtr of 2007 was HK\$ million 3314928 Banks as at end of the 4th Qtr of 2007 was HK\$ million 3929737 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 as at end of the 3rd Qtr of 2008 was HK\$ million 376483

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 3862864 Banks : Short-term as at end of the 1st Qtr of 2007 was HK\$ million 2616417 Banks : Short-term as at end of the 2nd Qtr of 2007 was HK\$ million 2938173 Banks : Short-term as at end of the 3rd Qtr of 2007 was HK\$ million 3248376 Banks : Short-term as at end of the 4th Qtr of 2007 was HK\$ million 3862864 Banks : Short-term as at end of the 1st Qtr of 2007 was HK\$ million 3675766 Banks : Short-term as at end of the 2nd Qtr of 2008 was HK\$ million 3680497 Banks : Short-term as at end of the 3rd Qtr of 2008 was HK\$ million 3691366

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 194186 Banks : Short-term : Money market instruments as at end of the 1st Qtr of 2007 was HK\$ million 31947 Banks : Short-term : Money market instruments as at end of the 2nd Qtr of 2007 was HK\$ million 33105 Banks : Short-term : Money market instruments as at end of the 3rd Qtr of 2007 was HK\$ million 37859 Banks : Short-term : Money market instruments as at end of the 4th Qtr of 2007 was HK\$ million 194186 Banks : Short-term : Money market instruments as at end of the 1st Qtr of 2007 was HK\$ million 194186 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 : Money market instruments as at end of the 3rd Qtr of 2008 was HK\$ million 35010

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 15809 Banks : Short-term : Loans as at end of the 1st Qtr of 2007 was HK\$ million 6306 Banks : Short-term : Loans as at end of the 2nd Qtr of 2007 was HK\$ million 12037 Banks : Short-term : Loans as at end of the 3rd Qtr of 2007 was HK\$ million 34317 Banks : Short-term : Loans as at end of the 4th Qtr of 2007 was HK\$ million 15809 Banks : Short-term : Loans as at end of the 1st Qtr of 2007 was HK\$ million 15809 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 : Loans as at end of the 3rd Qtr of 2008 was HK\$ million 21443

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 3618897 Banks : Short-term : Currency and deposits as at end of the 1st Qtr of 2007 was HK\$ million 2545651 Banks : Short-term : Currency and deposits as at end of the 2nd Qtr of 2007 was HK\$ million 2857657 Banks : Short-term : Currency and deposits as at end of the 3rd Qtr of 2007 was HK\$ million 3138382 Banks : Short-term : Currency and deposits as at end of the 4th Qtr of 2007 was HK\$ million 3618897 Banks : Short-term : Currency and deposits as at end of the 1st Qtr of 2007 was HK\$ million 3618897 Banks : Short-term : Currency and deposits as at end of the 1st 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 : Currency and deposits as at end of the 3rd Qtr of 2008 was HK\$ million 3595935

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 33973 Banks : Short-term : Other debt liabilities as at end of the 1st Qtr of 2007 was HK\$ million 32513 Banks : Short-term : Other debt liabilities as at end of the 2nd Qtr of 2007 was HK\$ million 35374 Banks : Short-term : Other debt liabilities as at end of the 3rd Qtr of 2007 was HK\$ million 37816 Banks : Short-term : Other debt liabilities as at end of the 4th Qtr of 2007 was HK\$ million 33973 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 : Short-term : Other debt liabilities as at end of the 3rd Qtr of 2008 was HK\$ million 38978

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 66872 Banks : Long-term as at end of the 1st Qtr of 2007 was HK\$ million 54158 Banks : Long-term as at end of the 2nd Qtr of 2007 was HK\$ million 59847 Banks : Long-term as at end of the 3rd Qtr of 2007 was HK\$ million 66552 Banks : Long-term as at end of the 4th Qtr of 2007 was HK\$ million 66872 Banks : Long-term as at end of the 1st Qtr of 2008 was HK\$ million 66872 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 as at end of the 3rd 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 38033 Banks : Long-term : Bonds and notes as at end of the 1st Qtr of 2007 was HK\$ million 32587 Banks : Long-term : Bonds and notes as at end of the 2nd Qtr of 2007 was HK\$ million 37069 Banks : Long-term : Bonds and notes as at end of the 3rd Qtr of 2007 was HK\$ million 40965 Banks : Long-term : Bonds and notes as at end of the 4th Qtr of 2007 was HK\$ million 38033 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 35946 Banks : Long-term : Bonds and notes as at end of the 2nd Qtr of 2008 was HK\$ million 36611

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 23906 Banks : Long-term : Loans as at end of the 1st Qtr of 2007 was HK\$ million 17027 Banks : Long-term : Loans as at end of the 2nd Qtr of 2007 was HK\$ million 18244 Banks : Long-term : Loans as at end of the 3rd Qtr of 2007 was HK\$ million 20866 Banks : Long-term : Loans as at end of the 4th Qtr of 2007 was HK\$ million 23906 Banks : Long-term : Loans as at end of the 1st Qtr of 2007 was HK\$ million 23906 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 : Loans as at end of the 3rd Qtr of 2008 was HK\$ million 33160

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 4932 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 4721 Banks : Long-term : Other debt liabilities as at end of the 4th Qtr of 2007 was HK\$ million 4722 Banks : Long-term : Other debt liabilities as at end of the 1st Qtr of 2007 was HK\$ million 4932 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 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 650041 Other Sectors as at end of the 1st Qtr of 2007 was HK\$ million 452340 Other Sectors as at end of the 2nd Qtr of 2007 was HK\$ million 430723 Other Sectors as at end of the 3rd Qtr of 2007 was HK\$ million 531520 Other Sectors as at end of the 4th Qtr of 2007 was HK\$ million 650041 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 as at end of the 3rd Qtr of 2008 was HK\$ million 447477

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 348026 Other Sectors : Short-term as at end of the 1st Qtr of 2007 was HK\$ million 233936 Other Sectors : Short-term as at end of the 2nd Qtr of 2007 was HK\$ million 231226 Other Sectors : Short-term as at end of the 3rd Qtr of 2007 was HK\$ million 318005 Other Sectors : Short-term as at end of the 4th Qtr of 2007 was HK\$ million 348026 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 as at end of the 3rd Qtr of 2008 was HK\$ million 247516

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 2852 Other Sectors : Short-term : Money market instruments as at end of the 1st Qtr of 2007 was HK\$ million 1978 Other Sectors : Short-term : Money market instruments as at end of the 2nd Qtr of 2007 was HK\$ million 1976 Other Sectors : Short-term : Money market instruments as at end of the 3rd Qtr of 2007 was HK\$ million 1606 Other Sectors : Short-term : Money market instruments as at end of the 4th Qtr of 2007 was HK\$ million 2852 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 : Money market instruments as at end of the 2nd Qtr of 2008 was HK\$ million 1127 Other Sectors : Short-term : Money market instruments as at end of the 3rd Qtr of 2008 was HK\$ million 158

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 99379 Other Sectors : Short-term : Loans as at end of the 1st Qtr of 2007 was HK\$ million 81074 Other Sectors : Short-term : Loans as at end of the 2nd Qtr of 2007 was HK\$ million 69106 Other Sectors : Short-term : Loans as at end of the 3rd Qtr of 2007 was HK\$ million 94535 Other Sectors : Short-term : Loans as at end of the 4th Qtr of 2007 was HK\$ million 99379 Other Sectors : Short-term : Loans as at end of the 1st Qtr of 2007 was HK\$ million 95521 Other Sectors : Short-term : Loans as at end of the 1st Qtr of 2008 was HK\$ million 42939 Other Sectors : Short-term : Loans as at end of the 2nd Qtr of 2008 was HK\$ million 42939 Other Sectors : Short-term : Loans as at end of the 3rd Qtr of 2008 was HK\$ million 42571

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 9069 Other Sectors : Short-term : Currency and deposits as at end of the 1st Qtr of 2007 was HK\$ million 4668 Other Sectors : Short-term : Currency and deposits as at end of the 2nd Qtr of 2007 was HK\$ million 5279 Other Sectors : Short-term : Currency and deposits as at end of the 3rd Qtr of 2007 was HK\$ million 8867 Other Sectors : Short-term : Currency and deposits as at end of the 4th Qtr of 2007 was HK\$ million 9069 Other Sectors : Short-term : Currency and deposits as at end of the 1st Qtr of 2007 was HK\$ million 9069 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 : Currency and deposits as at end of the 3rd Qtr of 2008 was HK\$ million 6703

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 58440 Other Sectors : Short-term : Trade credits as at end of the 1st Qtr of 2007 was HK\$ million 59404 Other Sectors : Short-term : Trade credits as at end of the 2nd Qtr of 2007 was HK\$ million 61431 Other Sectors : Short-term : Trade credits as at end of the 3rd Qtr of 2007 was HK\$ million 65021 Other Sectors : Short-term : Trade credits as at end of the 4th Qtr of 2007 was HK\$ million 58440 Other Sectors : Short-term : Trade credits as at end of the 4th Qtr of 2007 was HK\$ million 58440 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 : 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 178286 Other Sectors : Short-term : Other debt liabilities as at end of the 1st Qtr of 2007 was HK\$ million 86811 Other Sectors : Short-term : Other debt liabilities as at end of the 2nd Qtr of 2007 was HK\$ million 93434 Other Sectors : Short-term : Other debt liabilities as at end of the 3rd Qtr of 2007 was HK\$ million 147976 Other Sectors : Short-term : Other debt liabilities as at end of the 3rd Qtr of 2007 was HK\$ million 178286 Other Sectors : Short-term : Other debt liabilities as at end of the 4th Qtr of 2007 was HK\$ million 178286 Other Sectors : Short-term : Other debt liabilities as at end of the 1st Qtr of 2008 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 : Short-term : Other debt liabilities as at end of the 3rd Qtr of 2008 was HK\$ million 142403

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 302015 Other Sectors : Long-term as at end of the 1st Qtr of 2007 was HK\$ million 218404 Other Sectors : Long-term as at end of the 2nd Qtr of 2007 was HK\$ million 199497 Other Sectors : Long-term as at end of the 3rd Qtr of 2007 was HK\$ million 213514 Other Sectors : Long-term as at end of the 4th Qtr of 2007 was HK\$ million 302015 Other Sectors : Long-term as at end of the 1st Qtr of 2007 was HK\$ million 302015 Other Sectors : Long-term as at end of the 1st Qtr of 2008 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 as at end of the 3rd Qtr of 2008 was HK\$ million 199961

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 91010 Other Sectors : Long-term : Bonds and notes as at end of the 1st Qtr of 2007 was HK\$ million 24040 Other Sectors : Long-term : Bonds and notes as at end of the 2nd Qtr of 2007 was HK\$ million 22509 Other Sectors : Long-term : Bonds and notes as at end of the 3rd Qtr of 2007 was HK\$ million 23574 Other Sectors : Long-term : Bonds and notes as at end of the 4th Qtr of 2007 was HK\$ million 91010 Other Sectors : Long-term : Bonds and notes as at end of the 1st Qtr of 2007 was HK\$ million 91010 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 : Bonds and notes as at end of the 2nd Qtr of 2008 was HK\$ million 19819 Other Sectors : Long-term : Bonds and notes as at end of the 3rd 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 187374 Other Sectors : Long-term : Loans as at end of the 1st Qtr of 2007 was HK\$ million 169330 Other Sectors : Long-term : Loans as at end of the 2nd Qtr of 2007 was HK\$ million 152594 Other Sectors : Long-term : Loans as at end of the 3rd Qtr of 2007 was HK\$ million 165671 Other Sectors : Long-term : Loans as at end of the 4th Qtr of 2007 was HK\$ million 187374 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 : Loans as at end of the 2nd Qtr of 2008 was HK\$ million 134348

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 1554 Other Sectors : Long-term : Trade credits as at end of the 1st Qtr of 2007 was HK\$ million 2228 Other Sectors : Long-term : Trade credits as at end of the 2nd Qtr of 2007 was HK\$ million 1842 Other Sectors : Long-term : Trade credits as at end of the 3rd Qtr of 2007 was HK\$ million 1598 Other Sectors : Long-term : Trade credits as at end of the 4th Qtr of 2007 was HK\$ million 1598 Other Sectors : Long-term : Trade credits as at end of the 1st Qtr of 2007 was HK\$ million 1554 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 : 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 22076 Other Sectors : Long-term : Other debt liabilities as at end of the 1st Qtr of 2007 was HK\$ million 22807 Other Sectors : Long-term : Other debt liabilities as at end of the 2nd Qtr of 2007 was HK\$ million 22551 Other Sectors : Long-term : Other debt liabilities as at end of the 3rd Qtr of 2007 was HK\$ million 22671 Other Sectors : Long-term : Other debt liabilities as at end of the 4th Qtr of 2007 was HK\$ million 22076 Other Sectors : Long-term : Other debt liabilities as at end of the 1st Qtr of 2007 was HK\$ million 22076 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 Other Sectors : Long-term : Other debt liabilities as at end of the 3rd 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 950458 Direct Investment: Inter-company lending as at end of the 1st Qtr of 2007 was HK\$ million 922573 Direct Investment: Inter-company lending as at end of the 2nd Qtr of 2007 was HK\$ million 956926 Direct Investment: Inter-company lending as at end of the 3rd Qtr of 2007 was HK\$ million 969853 Direct Investment: Inter-company lending as at end of the 4th Qtr of 2007 was HK\$ million 950458 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 as at end of the 2nd Qtr of 2008 was HK\$ million 1080554 Direct Investment: Inter-company lending as at end of the 3rd Qtr of 2008 was HK\$ million 1010127

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 18501 Direct Investment: Inter-company lending : Debt liabilities to affiliated enterprises as at end of the 1st Qtr of 2007 was HK\$ million 186114 Direct Investment: Inter-company lending : Debt liabilities to affiliated enterprises as at end of the 2nd Qtr of 2007 was HK\$ million 212490 Direct Investment: Inter-company lending : Debt liabilities to affiliated enterprises as at end of the 3rd Qtr of 2007 was HK\$ million 215676 Direct Investment: Inter-company lending : Debt liabilities to affiliated enterprises as at end of the 4th Qtr of 2007 was HK\$ million 195501 Direct Investment: Inter-company lending : Debt liabilities to affiliated enterprises as at end of the 4th Qtr of 2007 was HK\$ million 195501 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 affiliated enterprises as at end of the 2nd Qtr of 2008 was HK\$ million 194096 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 affiliated enterprises as at end of the 3rd Qtr of 2008 was HK\$ million 204935

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 736459 Direct Investment: Inter-company lending : Debt liabilities to direct investors as at end of the 1st Qtr of 2007 was HK\$ million 736459 Direct Investment: Inter-company lending : Debt liabilities to direct investors as at end of the 2nd Qtr of 2007 was HK\$ million 744436 Direct Investment: Inter-company lending : Debt liabilities to direct investors as at end of the 3rd Qtr of 2007 was HK\$ million 754177 Direct Investment: Inter-company lending : Debt liabilities to direct investors as at end of the 4th Qtr of 2007 was HK\$ million 754957 Direct Investment: Inter-company lending : Debt liabilities to direct investors as at end of the 1st Qtr of 2007 was HK\$ million 754957 Direct Investment: Inter-company lending : Debt liabilities to direct investors as at end of the 1st Qtr of 2008 was HK\$ million 833664 Direct Investment: Inter-company lending : Debt liabilities to direct investors as at end of the 2nd Qtr of 2008 was HK\$ million 886457 Direct Investment: Inter-company lending : Debt liabilities to direct investors as at end of the 2nd Qtr of 2008 was HK\$ million 886457 Direct Investment: Inter-company lending : Debt liabilities to direct investors as at end of the 3rd Qtr of 2008 was HK\$ million 886457 Direct Investment: Inter-company lending : Debt liabilities to direct investors as at end of the 3rd Qtr of 2008 was HK\$ million 886457

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 5547670 Gross External Debt as at end of the 1st Qtr of 2007 was HK\$ million 4063267 Gross External Debt as at end of the 2nd Qtr of 2007 was HK\$ million 4403673 Gross External Debt as at end of the 3rd Qtr of 2007 was HK\$ million 4834481 Gross External Debt as at end of the 4th Qtr of 2007 was HK\$ million 5547670 Gross External Debt as at end of the 1st Qtr of 2007 was HK\$ million 5547670 Gross External Debt as at end of the 2nd Qtr of 2008 was HK\$ million 5316290 Gross External Debt as at end of the 3rd Qtr of 2008 was HK\$ million 5263634