Table 1: Hong Kong's Balance of Payments Account

Current Account Balance for the year of 2007 was HK\$ million 199160 Current Account Balance for the year of 2008 was HK\$ million 238442 Current Account Balance for the 1st Qtr of 2007 was HK\$ million 65831 Current Account Balance for the 2nd Qtr of 2007 was HK\$ million 25140 Current Account Balance for the 3rd Qtr of 2007 was HK\$ million 60526 Current Account Balance for the 4th Qtr of 2007 was HK\$ million 47662 Current Account Balance for the 1st Qtr of 2008 was HK\$ million 51075 Current Account Balance for the 2nd Qtr of 2008 was HK\$ million 31515 Current Account Balance for the 3rd Qtr of 2008 was HK\$ million 75305 Current Account Balance for the 4th Qtr of 2008 was HK\$ million 80548

Balance on Goods for the year of 2007 was HK\$ million -153672 Balance on Goods for the year of 2008 was HK\$ million -180091 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 Goods for the 4th Qtr of 2008 was HK\$ million -30638

Balance on Services for the year of 2007 was HK\$ million 328488 Balance on Services for the year of 2008 was HK\$ million 362608 Balance on Services for the 1st Qtr of 2007 was HK\$ million 76739 Balance on Services for the 2nd Qtr of 2007 was HK\$ million 68511 Balance on Services for the 3rd Qtr of 2007 was HK\$ million 87418 Balance on Services for the 4th Qtr of 2007 was HK\$ million 95820 Balance on Services for the 1st Qtr of 2008 was HK\$ million 85195 Balance on Services for the 2nd Qtr of 2008 was HK\$ million 78982 Balance on Services for the 3rd Qtr of 2008 was HK\$ million 98688 Balance on Services for the 4th Qtr of 2008 was HK\$ million 99743

Net Factor income flow for the year of 2007 was HK\$ million 44437
Net Factor income flow for the year of 2008 was HK\$ million 81443
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 Factor income flow for the 4th Qtr of 2008 was HK\$ million 17176

Net flow in Current transfers for the year of 2007 was HK\$ million -20093 Net flow in Current transfers for the year of 2008 was HK\$ million -25518 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 Net flow in Current transfers for the 4th Qtr of 2008 was HK\$ million -5733

Capital and Financial Account Balance for the year of 2007 was HK\$ million -259247 Capital and Financial Account Balance for the year of 2008 was HK\$ million -215822 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 -92360 Capital and Financial Account Balance for the 4th Qtr of 2008 was HK\$ million -69081

Net flow in Capital transfers for the year of 2008 was HK\$ million 16909 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 flow in Capital transfers for the 4th Qtr of 2008 was HK\$ million 4319

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 year of 2008 was HK\$ million 31138 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 -12191 Net change in Financial non-reserve assets for the 3rd Qtr of 2008 was HK\$ million -49205 Net change in Financial non-reserve assets for the 4th Qtr of 2008 was HK\$ million 73917

Net flow in Direct investment for the year of 2007 was HK\$ million -52577 Net flow in Direct investment for the year of 2008 was HK\$ million 23915 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 Direct investment for the 4th Qtr of 2008 was HK\$ million 15467

Net flow in Portfolio investment for the year of 2007 was HK\$ million -21452 Net flow in Portfolio investment for the year of 2008 was HK\$ million -292474 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 flow in Portfolio investment for the 4th Qtr of 2008 was HK\$ million -210125

Net flow in Financial derivatives for the year of 2007 was HK\$ million 43534 Net flow in Financial derivatives for the year of 2008 was HK\$ million 63611 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 Financial derivatives for the 4th Qtr of 2008 was HK\$ million 8475

Net flow in Other investment for the year of 2007 was HK\$ million -124592 Net flow in Other investment for the year of 2008 was HK\$ million 236085 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 -195269 Net flow in Other investment for the 4th Qtr of 2008 was HK\$ million -195269 Net flow in Other investment for the 4th Qtr of 2008 was HK\$ million 260099

Net change in Reserve assets for the year of 2007 was HK\$ million -114498 Net change in Reserve assets for the year of 2008 was HK\$ million -263869 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 change in Reserve assets for the 4th Qtr of 2008 was HK\$ million -147317

Net errors and omissions for the year of 2007 was HK\$ million 60087 Net errors and omissions for the year of 2008 was HK\$ million -22620 Net errors and omissions for the 1st Qtr of 2007 was HK\$ million 13538 Net errors and omissions for the 2nd Qtr of 2007 was HK\$ million 14958 Net errors and omissions for the 3rd Qtr of 2007 was HK\$ million 14335 Net errors and omissions for the 4th Qtr of 2007 was HK\$ million 17256 Net errors and omissions for the 1st Qtr of 2008 was HK\$ million -17313 Net errors and omissions for the 2nd Qtr of 2008 was HK\$ million -10896 Net errors and omissions for the 3rd Qtr of 2008 was HK\$ million 17055 Net errors and omissions for the 4th Qtr of 2008 was HK\$ million -11467

Overall Balance of Payments for the year of 2007 was HK\$ million 114498 (in surplus) Overall Balance of Payments for the year of 2008 was HK\$ million 263869 (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) Overall Balance of Payments for the 4th Qtr of 2008 was HK\$ million 147317 (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 2007 was HK\$ million 199160 Current Account Balance for the year of 2008 was HK\$ million 238442 Current Account Balance for the 1st Qtr of 2007 was HK\$ million 65831 Current Account Balance for the 2nd Qtr of 2007 was HK\$ million 25140 Current Account Balance for the 3rd Qtr of 2007 was HK\$ million 60526 Current Account Balance for the 4th Qtr of 2007 was HK\$ million 47662 Current Account Balance for the 1st Qtr of 2008 was HK\$ million 51075 Current Account Balance for the 2nd Qtr of 2008 was HK\$ million 31515 Current Account Balance for the 3rd Qtr of 2008 was HK\$ million 75305 Current Account Balance for the 4th Qtr of 2008 was HK\$ million 80548

Current Account: Credit for the year of 2007 was HK\$ million 4261744 Current Account: Credit for the year of 2008 was HK\$ million 4509758 Current Account: Credit for the 1st Qtr of 2007 was HK\$ million 931693 Current Account: Credit for the 2nd Qtr of 2007 was HK\$ million 1029902 Current Account: Credit for the 3rd Qtr of 2007 was HK\$ million 1127317 Current Account: Credit for the 4th Qtr of 2007 was HK\$ million 1172832 Current Account: Credit for the 1st Qtr of 2008 was HK\$ million 1058895 Current Account: Credit for the 2nd Qtr of 2008 was HK\$ million 1140858 Current Account: Credit for the 3rd Qtr of 2008 was HK\$ million 1194433 Current Account: Credit for the 4th Qtr of 2008 was HK\$ million 1115572

Current Account: Debit for the year of 2007 was HK\$ million -4062584 Current Account: Debit for the year of 2008 was HK\$ million -4271316 Current Account: Debit for the 1st Qtr of 2007 was HK\$ million -865862 Current Account: Debit for the 2nd Qtr of 2007 was HK\$ million -1004761 Current Account: Debit for the 3rd Qtr of 2007 was HK\$ million -1066791 Current Account: Debit for the 4th Qtr of 2007 was HK\$ million -1125170 Current Account: Debit for the 1st Qtr of 2008 was HK\$ million -1007819 Current Account: Debit for the 2nd Qtr of 2008 was HK\$ million -1109343 Current Account: Debit for the 3rd Qtr of 2008 was HK\$ million -1119129 Current Account: Debit for the 4th Qtr of 2008 was HK\$ million -1035024

Balance on Goods for the year of 2007 was HK\$ million -153672 Balance on Goods for the year of 2008 was HK\$ million -180091 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 -41355 Balance on Goods for the 4th Qtr of 2008 was HK\$ million -30638

Goods: Credit for the year of 2007 was HK\$ million 2698850 Goods: Credit for the year of 2008 was HK\$ million 2843998 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 708742 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: Credit for the 4th Qtr of 2008 was HK\$ million 720342

Goods: Debit for the year of 2007 was HK\$ million -2852522 Goods: Debit for the year of 2008 was HK\$ million -3024089 Goods: Debit for the 1st Qtr of 2007 was HK\$ million -621522 Goods: Debit for the 2nd Qtr of 2007 was HK\$ million -702713 Goods: Debit for the 3rd Qtr of 2007 was HK\$ million -749449 Goods: Debit for the 4th Qtr of 2007 was HK\$ million -778838 Goods: Debit for the 1st Qtr of 2008 was HK\$ million -696708 Goods: Debit for the 2nd Qtr of 2008 was HK\$ million -770762 Goods: Debit for the 3rd Qtr of 2008 was HK\$ million -805638 Goods: Debit for the 4th Qtr of 2008 was HK\$ million -750980

Balance on Services for the year of 2008 was HK\$ million 362608 Balance on Services for the 1st Qtr of 2007 was HK\$ million 76739 Balance on Services for the 2nd Qtr of 2007 was HK\$ million 68511 Balance on Services for the 3rd Qtr of 2007 was HK\$ million 87418 Balance on Services for the 4th Qtr of 2007 was HK\$ million 95820 Balance on Services for the 1st Qtr of 2008 was HK\$ million 85195 Balance on Services for the 2nd Qtr of 2008 was HK\$ million 78982 Balance on Services for the 3rd Qtr of 2008 was HK\$ million 98688 Balance on Services for the 4th Qtr of 2008 was HK\$ million 99743

Services: Credit for the year of 2007 was HK\$ million 660728 Services: Credit for the year of 2008 was HK\$ million 719908 Services: Credit for the 1st Qtr of 2007 was HK\$ million 152594 Services: Credit for the 2nd Qtr of 2007 was HK\$ million 147524 Services: Credit for the 3rd Qtr of 2007 was HK\$ million 175997 Services: Credit for the 4th Qtr of 2007 was HK\$ million 184613 Services: Credit for the 1st Qtr of 2008 was HK\$ million 174063 Services: Credit for the 2nd Qtr of 2008 was HK\$ million 166104 Services: Credit for the 3rd Qtr of 2008 was HK\$ million 193787 Services: Credit for the 4th Qtr of 2008 was HK\$ million 185954

Services: Debit for the year of 2007 was HK\$ million -332240 Services: Debit for the year of 2008 was HK\$ million -357300 Services: Debit for the 1st Qtr of 2007 was HK\$ million -75855 Services: Debit for the 2nd Qtr of 2007 was HK\$ million -79013 Services: Debit for the 3rd Qtr of 2007 was HK\$ million -88579 Services: Debit for the 4th Qtr of 2007 was HK\$ million -88793 Services: Debit for the 1st Qtr of 2008 was HK\$ million -88868 Services: Debit for the 2nd Qtr of 2008 was HK\$ million -87122 Services: Debit for the 3rd Qtr of 2008 was HK\$ million -95099 Services: Debit for the 4th Qtr of 2008 was HK\$ million -86211

Services: Transportation: Credit for the year of 2007 was HK\$ million 199561 Services: Transportation: Credit for the year of 2008 was HK\$ million 222009 Services: Transportation: Credit for the 1st Qtr of 2007 was HK\$ million 44834 Services: Transportation: Credit for the 2nd Qtr of 2007 was HK\$ million 49120 Services: Transportation: Credit for the 3rd Qtr of 2007 was HK\$ million 54123 Services: Transportation: Credit for the 4th Qtr of 2007 was HK\$ million 51484 Services: Transportation: Credit for the 1st Qtr of 2008 was HK\$ million 51917 Services: Transportation: Credit for the 2nd Qtr of 2008 was HK\$ million 56517 Services: Transportation: Credit for the 3rd Qtr of 2008 was HK\$ million 61711 Services: Transportation: Credit for the 4th Qtr of 2008 was HK\$ million 51864

Services: Transportation: Debit for the year of 2007 was HK\$ million -108627 Services: Transportation: Debit for the year of 2008 was HK\$ million -116232 Services: Transportation: Debit for the 1st Qtr of 2007 was HK\$ million -23686 Services: Transportation: Debit for the 2nd Qtr of 2007 was HK\$ million -27368 Services: Transportation: Debit for the 3rd Qtr of 2007 was HK\$ million -29416 Services: Transportation: Debit for the 4th Qtr of 2007 was HK\$ million -28157 Services: Transportation: Debit for the 1st Qtr of 2008 was HK\$ million -27738 Services: Transportation: Debit for the 2nd Qtr of 2008 was HK\$ million -30683 Services: Transportation: Debit for the 3rd Qtr of 2008 was HK\$ million -31363 Services: Transportation: Debit for the 4th Qtr of 2008 was HK\$ million -26448

Services: Travel: Credit for the year of 2007 was HK\$ million 107304 Services: Travel: Credit for the year of 2008 was HK\$ million 118469 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 26365 Services: Travel: Credit for the 4th Qtr of 2007 was HK\$ million 31936 Services: Travel: Credit for the 1st Qtr of 2008 was HK\$ million 29030 Services: Travel: Credit for the 2nd Qtr of 2008 was HK\$ million 26815 Services: Travel: Credit for the 3rd Qtr of 2008 was HK\$ million 30233 Services: Travel: Credit for the 4th Qtr of 2008 was HK\$ million 32391

Services: Travel: Debit for the year of 2007 was HK\$ million -117346 Services: Travel: Debit for the year of 2008 was HK\$ million -123717 Services: Travel: Debit for the 1st Qtr of 2007 was HK\$ million -26334 Services: Travel: Debit for the 2nd Qtr of 2007 was HK\$ million -28874

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Services: Travel: Debit for the 3rd Qtr of 2007 was HK$ million -31573
Services: Travel: Debit for the 4th Qtr of 2007 was HK$ million -30565
Services: Travel: Debit for the 1st Qtr of 2008 was HK$ million -31350
Services: Travel: Debit for the 2nd Qtr of 2008 was HK$ million -30560
Services: Travel: Debit for the 3rd Qtr of 2008 was HK$ million -32995
Services: Travel: Debit for the 4th Qtr of 2008 was HK$ million -28812
Services: Insurance services: Credit for the year of 2007 was HK$ million 3648
Services: Insurance services: Credit for the year of 2008 was HK$ million 3930
Services: Insurance services: Credit for the 1st Qtr of 2007 was HK$ million 897
Services: Insurance services: Credit for the 2nd Qtr of 2007 was HK$ million 944
Services: Insurance services: Credit for the 3rd Qtr of 2007 was HK$ million 842
Services: Insurance services: Credit for the 4th Qtr of 2007 was HK$ million 965
Services: Insurance services: Credit for the 1st Qtr of 2008 was HK$ million 1074
Services: Insurance services: Credit for the 2nd Qtr of 2008 was HK$ million 1022
Services: Insurance services: Credit for the 3rd Qtr of 2008 was HK$ million 870
Services: Insurance services: Credit for the 4th Qtr of 2008 was HK$ million 964
Services: Insurance services: Debit for the year of 2007 was HK$ million -5543
Services: Insurance services: Debit for the year of 2008 was HK$ million -5912
Services: Insurance services: Debit for the 1st Qtr of 2007 was HK$ million -1295
Services: Insurance services: Debit for the 2nd Qtr of 2007 was HK$ million -1346
Services: Insurance services: Debit for the 3rd Qtr of 2007 was HK$ million -1360
Services: Insurance services: Debit for the 4th Qtr of 2007 was HK$ million -1542
Services: Insurance services: Debit for the 1st Qtr of 2008 was HK$ million -1555
Services: Insurance services: Debit for the 2nd Qtr of 2008 was HK$ million -1524
Services: Insurance services: Debit for the 3rd Qtr of 2008 was HK$ million -1421
Services: Insurance services: Debit for the 4th Qtr of 2008 was HK$ million -1412
Services: Financial services: Credit for the year of 2007 was HK$ million 96930
Services: Financial services: Credit for the year of 2008 was HK$ million 98625
Services: Financial services: Credit for the 1st Qtr of 2007 was HK$ million 25547
Services: Financial services: Credit for the 2nd Qtr of 2007 was HK$ million 21152
Services: Financial services: Credit for the 3rd Qtr of 2007 was HK$ million 25541
Services: Financial services: Credit for the 4th Qtr of 2007 was HK$ million 24690
Services: Financial services: Credit for the 1st Qtr of 2008 was HK$ million 29900
Services: Financial services: Credit for the 2nd Qtr of 2008 was HK$ million 22181
Services: Financial services: Credit for the 3rd Qtr of 2008 was HK$ million 24625
Services: Financial services: Credit for the 4th Qtr of 2008 was HK$ million 21919
Services: Financial services: Debit for the year of 2007 was HK$ million -21895
Services: Financial services: Debit for the year of 2008 was HK$ million -25802
Services: Financial services: Debit for the 1st Qtr of 2007 was HK$ million -5771
Services: Financial services: Debit for the 2nd Qtr of 2007 was HK$ million -4356
Services: Financial services: Debit for the 3rd Qtr of 2007 was HK$ million -5863
Services: Financial services: Debit for the 4th Qtr of 2007 was HK$ million -5905
Services: Financial services: Debit for the 1st Qtr of 2008 was HK$ million -7401
Services: Financial services: Debit for the 2nd Qtr of 2008 was HK$ million -5182
Services: Financial services: Debit for the 3rd Qtr of 2008 was HK$ million -7075
Services: Financial services: Debit for the 4th Qtr of 2008 was HK$ million -6144
Services: Other services: Credit for the year of 2007 was HK$ million 253286
Services: Other services: Credit for the year of 2008 was HK$ million 276875
Services: Other services: Credit for the 1st Qtr of 2007 was HK$ million 55869
Services: Other services: Credit for the 2nd Otr of 2007 was HK$ million 52752
Services: Other services: Credit for the 3rd Qtr of 2007 was HK$ million 69126
Services: Other services: Credit for the 4th Qtr of 2007 was HK$ million 75539
Services: Other services: Credit for the 1st Qtr of 2008 was HK$ million 62142
Services: Other services: Credit for the 2nd Qtr of 2008 was HK$ million 59569
Services: Other services: Credit for the 3rd Qtr of 2008 was HK$ million 76348
Services: Other services: Credit for the 4th Qtr of 2008 was HK$ million 78816
Services: Other services: Debit for the year of 2007 was HK$ million -78828
Services: Other services: Debit for the year of 2008 was HK$ million -85637
Services: Other services: Debit for the 1st Qtr of 2007 was HK$ million -18769
Services: Other services: Debit for the 2nd Qtr of 2007 was HK$ million -17069
Services: Other services: Debit for the 3rd Qtr of 2007 was HK$ million -20367
Services: Other services: Debit for the 4th Qtr of 2007 was HK$ million -22623
Services: Other services: Debit for the 1st Qtr of 2008 was HK$ million -20824
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Services: Other services: Debit for the 2nd Qtr of 2008 was HK\$ million -19173 Services: Other services: Debit for the 3rd Qtr of 2008 was HK\$ million -22245 Services: Other services: Debit for the 4th Qtr of 2008 was HK\$ million -23395

Net factor income flow for the year of 2007 was HK\$ million 44437 Net factor income flow for the year of 2008 was HK\$ million 81443 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 factor income flow for the 4th Qtr of 2008 was HK\$ million 17176

Factor income: Credit for the year of 2007 was HK\$ million 894850 Factor income: Credit for the year of 2008 was HK\$ million 940940 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: Credit for the 4th Qtr of 2008 was HK\$ million 207500

Factor income: Debit for the year of 2007 was HK\$ million -850413 Factor income: Debit for the year of 2008 was HK\$ million -859496 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: Debit for the 4th Qtr of 2008 was HK\$ million -190324

Factor income: Investment income: Credit for the year of 2007 was HK\$ million 892380 Factor income: Investment income: Credit for the year of 2008 was HK\$ million 938173 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 234493 Factor income: Investment income: Credit for the 4th Qtr of 2008 was HK\$ million 206806

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 vear of 2008 was HK\$ million 605276 Factor income: Investment income: Credit: Direct investment income for the 1st Otr of 2007 was HK\$ million 99955 Factor income: Investment income: Credit: Direct investment income for the 2nd Otr of 2007 was HK\$ million 122458 Factor income: Investment income: Credit: Direct investment income for the 3rd Otr of 2007 was HK\$ million 126369 Factor income: Investment income: Credit: Direct investment income for the 4th Otr 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 166697 Factor income: Investment income: Credit: Direct investment income for the 3rd Qtr of 2008 was HK\$ million 149055 Factor income: Investment income: Credit: Direct investment income for the 4th Otr of 2008 was HK\$ million 140759

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 year of 2008 was HK\$

million 179141

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

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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: Dividends and distributed branch profits for the 4th Qtr of 2008 was HK$
million 20929
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 year of 2008
was HK$ million 420408
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 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
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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: Reinvested earnings and undistributed branch profits for the 4th Qtr of 2008 was HK\$ million 117951

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 year of 2008 was HK\$ million 5727 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 1315 Factor income: Investment income: Credit: Direct investment income: Income on debt (interest) for the 2nd Qtr of 2008 was HK\$ million 1297 Factor income: Investment income: Credit: Direct investment income: Income on debt (interest) for the 3rd Qtr of 2008 was HK\$ million 1236 Factor income: Investment income: Credit: Direct investment income: Income on debt (interest) for the 4th Qtr of 2008 was HK\$ million 1879

Factor income: Investment income: Credit: Portfolio investment income for the year of 2007 was HK\$ million 210977 Factor income: Investment income: Credit: Portfolio investment income for the year of 2008 was HK\$ million 208622 Factor income: Investment income: Credit: Portfolio investment income for the 1st Qtr of 2007 was HK\$ million 46795 Factor income: Investment income: Credit: Portfolio investment income for the 2nd Qtr of 2007 was HK\$ million 58494 Factor income: Investment income: Credit: Portfolio investment income for the 3rd Qtr of 2007 was HK\$ million 53275 Factor income: Investment income: Credit: Portfolio investment income for the 4th Qtr of 2007 was HK\$ million 52413 Factor income: Investment income: Credit: Portfolio investment income for the 1st Qtr of 2008 was HK\$ million 49874 Factor income: Investment income: Credit: Portfolio investment income for the 2nd Qtr of 2008 was HK\$ million 68507 Factor income: Investment income: Credit: Portfolio investment income for the 3rd Otr of 2008 was HK\$ million 45574 Factor income: Investment income: Credit: Portfolio investment income for the 4th Qtr of 2008 was HK\$ million 44666

Factor income: Investment Income: Credit: Portfolio investment income: Income on equity for the year of 2007 was HK\$ million 82551 Factor income: Investment Income: Credit: Portfolio investment income: Income on equity for the year of 2008 was HK\$ million 93630 Factor income: Investment Income: Credit: Portfolio investment income: Income on equity for the 1st Qtr of 2007 was HK\$ million 15477 Factor income: Investment Income: Credit: Portfolio investment income: Income on equity for the 2nd Qtr of 2007 was HK\$ million 26375 Factor income: Investment Income: Credit: Portfolio investment income: Income on equity for the 3rd Qtr of 2007 was HK\$ million 21193 Factor income: Investment Income: Credit: Portfolio investment income: Income on equity for the 4th Qtr of 2007 was HK\$ million 19507 Factor income: Investment Income: Credit: Portfolio investment income: Income on equity for the 1st Qtr of 2008 was HK\$ million 18584 Factor income: Investment Income: Credit: Portfolio investment income: Income on equity for the 2nd Qtr of 2008 was HK\$ million 39427 Factor income: Investment Income: Credit: Portfolio investment income: Income on equity for the 3rd Qtr of 2008 was HK\$ million 17223 Factor income: Investment Income: Credit: Portfolio investment income: Income on equity for the 4th Qtr of 2008 was HK\$ million 18396

Factor income: Investment Income: Credit: Portfolio investment income: Income on bonds and notes for the year of 2007 was HK\$ million 114801 Factor income: Investment Income: Credit: Portfolio investment income: Income on bonds and notes for the year of 2008 was HK\$ million 105527 Factor income: Investment Income: Credit: Portfolio investment income: Income on bonds and notes for the 1st Qtr of 2007 was HK\$ million

27587

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Factor income: Investment Income: Credit: Portfolio investment income: Income on bonds and notes for the 2nd Qtr of 2007 was HK$ million
Factor income: Investment Income: Credit: Portfolio investment income: Income on bonds and notes for the 3rd Qtr of 2007 was HK$ million
Factor income: Investment Income: Credit: Portfolio investment income: Income on bonds and notes for the 4th Qtr of 2007 was HK$ million
29765
Factor income: Investment Income: Credit: Portfolio investment income: Income on bonds and notes for the 1st Qtr of 2008 was HK$ million
Factor income: Investment Income: Credit: Portfolio investment income: Income on bonds and notes for the 2nd Qtr of 2008 was HK$ million
26894
Factor income: Investment Income: Credit: Portfolio investment income: Income on bonds and notes for the 3rd Qtr of 2008 was HK$ million
26275
Factor income: Investment Income: Credit: Portfolio investment income: Income on bonds and notes for the 4th Qtr of 2008 was HK$ million
24016
Factor income: Investment Income: Credit: Portfolio investment income: Income on money market instruments for the year of 2007 was HK$
million 13625
Factor income: Investment Income: Credit: Portfolio investment income: Income on money market instruments for the year of 2008 was HK$
million 9465
Factor income: Investment Income: Credit: Portfolio investment income: Income on money market instruments for the 1st Qtr of 2007 was HK$
million 3732
Factor income: Investment Income: Credit: Portfolio investment income: Income on money market instruments for the 2nd Qtr of 2007 was HK$
million 3562
Factor income: Investment Income: Credit: Portfolio investment income: Income on money market instruments for the 3rd Qtr of 2007 was HK$
million 3189
Factor income: Investment Income: Credit: Portfolio investment income: Income on money market instruments for the 4th Qtr of 2007 was HK$
million 3142
Factor income: Investment Income: Credit: Portfolio investment income: Income on money market instruments for the 1st Qtr of 2008 was HK$
million 2947
Factor income: Investment Income: Credit: Portfolio investment income: Income on money market instruments for the 2nd Qtr of 2008 was HK$
million 2186
Factor income: Investment Income: Credit: Portfolio investment income: Income on money market instruments for the 3rd Qtr of 2008 was HK$
million 2077
Factor income: Investment Income: Credit: Portfolio investment income: Income on money market instruments for the 4th Qtr of 2008 was HK$
million 2255
Factor income: Investment income: Credit: Other investment income for the year of 2007 was HK$ million 186890
Factor income: Investment income: Credit: Other investment income for the year of 2008 was HK$ million 124275
Factor income: Investment income: Credit: Other investment income for the 1st Qtr of 2007 was HK$ million 41888
Factor income: Investment income: Credit: Other investment income for the 2nd Qtr of 2007 was HK$ million 42930
Factor income: Investment income: Credit: Other investment income for the 3rd Qtr of 2007 was HK$ million 47314
Factor income: Investment income: Credit: Other investment income for the 4th Qtr of 2007 was HK$ million 54759
Factor income: Investment income: Credit: Other investment income for the 1st Qtr of 2008 was HK$ million 34221
Factor income: Investment income: Credit: Other investment income for the 2nd Qtr of 2008 was HK$ million 28809
Factor income: Investment income: Credit: Other investment income for the 3rd Qtr of 2008 was HK$ million 39864
Factor income: Investment income: Credit: Other investment income for the 4th Qtr of 2008 was HK$ million 21381
Factor income: Investment income: Debit for the year of 2007 was HK$ million -847388
Factor income: Investment income: Debit for the year of 2008 was HK$ million -856429
Factor income: Investment income: Debit for the 1st Qtr of 2007 was HK$ million -159698
Factor income: Investment income: Debit for the 2nd Qtr of 2007 was HK$ million -216320
Factor income: Investment income: Debit for the 3rd Otr of 2007 was HK$ million -221247
Factor income: Investment income: Debit for the 4th Otr of 2007 was HK$ million -250124
Factor income: Investment income: Debit for the 1st Otr of 2008 was HK$ million -214824
Factor income: Investment income: Debit for the 2nd Otr of 2008 was HK$ million -241905
Factor income: Investment income: Debit for the 3rd Otr of 2008 was HK$ million -210149
Factor income: Investment income: Debit for the 4th Qtr of 2008 was HK$ million -189552
Factor income: Investment income: Debit: Direct investment income for the year of 2007 was HK$ million -649063
Factor income: Investment income: Debit: Direct investment income for the year of 2008 was HK$ million -672553
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Factor income: Investment income: Debit: Direct investment income for the year of 2007 was HK\$ million -649063
Factor income: Investment income: Debit: Direct investment income for the year of 2008 was HK\$ million -672553
Factor income: Investment income: Debit: Direct investment income for the 1st Qtr of 2007 was HK\$ million -128159
Factor income: Investment income: Debit: Direct investment income for the 2nd Qtr of 2007 was HK\$ million -155151
Factor income: Investment income: Debit: Direct investment income for the 3rd Qtr of 2007 was HK\$ million -167915
Factor income: Investment income: Debit: Direct investment income for the 1st Qtr of 2007 was HK\$ million -197838
Factor income: Investment income: Debit: Direct investment income for the 1st Qtr of 2008 was HK\$ million -177818
Factor income: Investment income: Debit: Direct investment income for the 2nd Qtr of 2008 was HK\$ million -181030
Factor income: Investment income: Debit: Direct investment income for the 3rd Qtr of 2008 was HK\$ million -158050
Factor income: Investment income: Debit: Direct investment income for the 4th Qtr of 2008 was HK\$ million -155655

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Factor income: Investment income: Debit: Direct investment income: Dividends and distributed branch profits for the year of 2007 was HK$ million
Factor income: Investment income: Debit: Direct investment income: Dividends and distributed branch profits for the year of 2008 was HK$ million
Factor income: Investment income: Debit: Direct investment income: Dividends and distributed branch profits for the 1st Qtr of 2007 was HK$
million -22437
Factor income: Investment income: Debit: Direct investment income: Dividends and distributed branch profits for the 2nd Qtr of 2007 was HK$
million -90795
Factor income: Investment income: Debit: Direct investment income: Dividends and distributed branch profits for the 3rd Qtr of 2007 was HK$
million -70864
Factor income: Investment income: Debit: Direct investment income: Dividends and distributed branch profits for the 4th Qtr of 2007 was HK$
million -50649
Factor income: Investment income: Debit: Direct investment income: Dividends and distributed branch profits for the 1st Qtr of 2008 was HK$
million -36851
Factor income: Investment income: Debit: Direct investment income: Dividends and distributed branch profits for the 2nd Qtr of 2008 was HK$
million -65954
Factor income: Investment income: Debit: Direct investment income: Dividends and distributed branch profits for the 3rd Qtr of 2008 was HK$
million -92247
Factor income: Investment income: Debit: Direct investment income: Dividends and distributed branch profits for the 4th Qtr of 2008 was HK$
million -24639
Factor income: Investment income: Debit: Direct investment income: Reinvested earnings and undistributed branch profits for the year of 2007
was HK$ million -404407
Factor income: Investment income: Debit: Direct investment income: Reinvested earnings and undistributed branch profits for the year of 2008
was HK$ million -446555
Factor income: Investment income: Debit: Direct investment income: Reinvested earnings and undistributed branch profits for the 1st Qtr of 2007
was HK$ million -103284
Factor income: Investment income: Debit: Direct investment income: Reinvested earnings and undistributed branch profits for the 2nd Qtr of 2007
was HK$ million -62257
Factor income: Investment income: Debit: Direct investment income: Reinvested earnings and undistributed branch profits for the 3rd Qtr of 2007
was HK$ million -94663
Factor income: Investment income: Debit: Direct investment income: Reinvested earnings and undistributed branch profits for the 4th Qtr of 2007
was HK$ million -144204
Factor income: Investment income: Debit: Direct investment income: Reinvested earnings and undistributed branch profits for the 1st Qtr of 2008
was HK$ million -138405
Factor income: Investment income: Debit: Direct investment income: Reinvested earnings and undistributed branch profits for the 2nd Qtr of 2008
was HK$ million -112901
Factor income: Investment income: Debit: Direct investment income: Reinvested earnings and undistributed branch profits for the 3rd Qtr of 2008
was HK$ million -65006
Factor income: Investment income: Debit: Direct investment income: Reinvested earnings and undistributed branch profits for the 4th Qtr of 2008
was HK$ million -130243
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 year of 2008 was HK$ million -6307
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 -2562
Factor income: Investment income: Debit: Direct investment income: Income on debt (interest) for the 2nd Qtr of 2008 was HK$ million -2176
Factor income: Investment income: Debit: Direct investment income: Income on debt (interest) for the 3rd Qtr of 2008 was HK$ million -797
Factor income: Investment income: Debit: Direct investment income: Income on debt (interest) for the 4th Otr of 2008 was HK$ million -772
Factor income: Investment income: Debit: Portfolio investment income for the year of 2007 was HK$ million -65856
Factor income: Investment income: Debit: Portfolio investment income for the year of 2008 was HK$ million -80285
Factor income: Investment income: Debit: Portfolio investment income for the 1st Qtr of 2007 was HK$ million -4594
Factor income: Investment income: Debit: Portfolio investment income for the 2nd Qtr of 2007 was HK$ million -30518
Factor income: Investment income: Debit: Portfolio investment income for the 3rd Otr of 2007 was HK$ million -18462
Factor income: Investment income: Debit: Portfolio investment income for the 4th Qtr of 2007 was HK$ million -12282
Factor income: Investment income: Debit: Portfolio investment income for the 1st Qtr of 2008 was HK$ million -7010
Factor income: Investment income: Debit: Portfolio investment income for the 2nd Qtr of 2008 was HK$ million -35837
Factor income: Investment income: Debit: Portfolio investment income for the 3rd Qtr of 2008 was HK$ million -22564
Factor income: Investment income: Debit: Portfolio investment income for the 4th Qtr of 2008 was HK$ million -14875
Factor income: Investment Income: Debit: Portfolio investment income: Income on equity for the year of 2007 was HK$ million -61123
Factor income: Investment Income: Debit: Portfolio investment income: Income on equity for the year of 2008 was HK$ million -75336
Factor income: Investment Income: Debit: Portfolio investment income: Income on equity for the 1st Qtr of 2007 was HK$ million -3660
Factor income: Investment Income: Debit: Portfolio investment income: Income on equity for the 2nd Qtr of 2007 was HK$ million -29450
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Factor income: Investment Income: Debit: Portfolio investment income: Income on equity for the 3rd Qtr of 2007 was HK\$ million -17302

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Factor income: Investment Income: Debit: Portfolio investment income: Income on equity for the 4th Qtr of 2007 was HK$ million -10711
Factor income: Investment Income: Debit: Portfolio investment income: Income on equity for the 1st Qtr of 2008 was HK$ million -5494
Factor income: Investment Income: Debit: Portfolio investment income: Income on equity for the 2nd Qtr of 2008 was HK$ million -34785
Factor income: Investment Income: Debit: Portfolio investment income: Income on equity for the 3rd Qtr of 2008 was HK$ million -21362
Factor income: Investment Income: Debit: Portfolio investment income: Income on equity for the 4th Qtr of 2008 was HK$ million -13694
Factor income: Investment Income: Debit: Portfolio investment income: Income on bonds and notes for the year of 2007 was HK$ million -4061
Factor income: Investment Income: Debit: Portfolio investment income: Income on bonds and notes for the year of 2008 was HK$ million -4394
Factor income: Investment Income: Debit: Portfolio investment income: Income on bonds and notes for the 1st Qtr of 2007 was HK$ million -851
Factor income: Investment Income: Debit: Portfolio investment income: Income on bonds and notes for the 2nd Qtr of 2007 was HK$ million -945
Factor income: Investment Income: Debit: Portfolio investment income: Income on bonds and notes for the 3rd Qtr of 2007 was HK$ million -1069
Factor income: Investment Income: Debit: Portfolio investment income: Income on bonds and notes for the 4th Qtr of 2007 was HK$ million -1196
Factor income: Investment Income: Debit: Portfolio investment income: Income on bonds and notes for the 1st Qtr of 2008 was HK$ million -1145
Factor income: Investment Income: Debit: Portfolio investment income: Income on bonds and notes for the 2nd Qtr of 2008 was HK$ million -978
Factor income: Investment Income: Debit: Portfolio investment income: Income on bonds and notes for the 3rd Qtr of 2008 was HK$ million -1146
Factor income: Investment Income: Debit: Portfolio investment income: Income on bonds and notes for the 4th Qtr of 2008 was HK$ million -1124
Factor income: Investment Income: Debit: Portfolio investment income: Income on money market instruments for the year of 2007 was HK$ million
-671
Factor income: Investment Income: Debit: Portfolio investment income: Income on money market instruments for the year of 2008 was HK$ million
Factor income: Investment Income: Debit: Portfolio investment income: Income on money market instruments for the 1st Qtr of 2007 was HK$
million -82
Factor income: Investment Income: Debit: Portfolio investment income: Income on money market instruments for the 2nd Qtr of 2007 was HK$
million -122
Factor income: Investment Income: Debit: Portfolio investment income: Income on money market instruments for the 3rd Qtr of 2007 was HK$
million -91
Factor income: Investment Income: Debit: Portfolio investment income: Income on money market instruments for the 4th Qtr of 2007 was HK$
million -375
Factor income: Investment Income: Debit: Portfolio investment income: Income on money market instruments for the 1st Qtr of 2008 was HK$
million -370
Factor income: Investment Income: Debit: Portfolio investment income: Income on money market instruments for the 2nd Qtr of 2008 was HK$
million -73
Factor income: Investment Income: Debit: Portfolio investment income: Income on money market instruments for the 3rd Qtr of 2008 was HK$
million -56
Factor income: Investment Income: Debit: Portfolio investment income: Income on money market instruments for the 4th Qtr of 2008 was HK$
million -57
Factor income: Investment income: Debit: Other investment income for the year of 2007 was HK$ million -132470
Factor income: Investment income: Debit: Other investment income for the year of 2008 was HK$ million -103591
Factor income: Investment income: Debit: Other investment income for the 1st Qtr of 2007 was HK$ million -26945
Factor income: Investment income: Debit: Other investment income for the 2nd Qtr of 2007 was HK$ million -30652
Factor income: Investment income: Debit: Other investment income for the 3rd Qtr of 2007 was HK$ million -34869
Factor income: Investment income: Debit: Other investment income for the 4th Qtr of 2007 was HK$ million -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: Investment income: Debit: Other investment income for the 4th Qtr of 2008 was HK$ million -19022
Factor income: Compensation of employees: Credit for the year of 2007 was HK$ million 2470
Factor income: Compensation of employees: Credit for the year of 2008 was HK$ million 2767
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 Otr 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 3rd Otr of 2008 was HK$ million 691
Factor income: Compensation of employees: Credit for the 4th Qtr of 2008 was HK$ million 694
Factor income: Compensation of employees: Debit for the year of 2007 was HK$ million -3024
Factor income: Compensation of employees: Debit for the year of 2008 was HK$ million -3068
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 1st Qtr of 2008 was HK$ million -766
Factor income: Compensation of employees: Debit for the 2nd Qtr of 2008 was HK$ million -764
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Factor income: Compensation of employees: Debit for the 3rd Qtr of 2008 was HK\$ million -766

Net flow in Current transfers for the year of 2007 was HK\$ million -20093 Net flow in Current transfers for the year of 2008 was HK\$ million -25518 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 Net flow in Current transfers for the 4th Qtr of 2008 was HK\$ million -5733

Current transfers: Credit for the year of 2007 was HK\$ million 7316 Current transfers: Credit for the year of 2008 was HK\$ million 4912 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 1179 Current transfers: Credit for the 4th Qtr of 2008 was HK\$ million 1776

Current transfers: Credit: General government for the year of 2007 was HK\$ million 0 Current transfers: Credit: General government for the year of 2008 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 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: General government for the 4th Qtr of 2008 was HK\$ million 0

Current transfers: Credit: Other sectors for the year of 2007 was HK\$ million 7316 Current transfers: Credit: Other sectors for the year of 2008 was HK\$ million 4912 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 1179 Current transfers: Credit: Other sectors for the 4th Qtr of 2008 was HK\$ million 1776

Current transfers: Debit for the year of 2007 was HK\$ million -27409 Current transfers: Debit for the year of 2008 was HK\$ million -30431 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 -7477 Current transfers: Debit for the 4th Qtr of 2008 was HK\$ million -7509

Current transfers: Debit: General government for the year of 2007 was HK\$ million -1749 Current transfers: Debit: General government for the year of 2008 was HK\$ million -2259 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: General government for the 4th Qtr of 2008 was HK\$ million -447

Current transfers: Debit: Other sectors for the year of 2007 was HK\$ million -25660

Current transfers: Debit: Other sectors for the year of 2008 was HK\$ million -28172 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 Current transfers: Debit: Other sectors for the 4th Qtr of 2008 was HK\$ million -7062

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 2007 was HK\$ million -259247 Capital and Financial Account Balance for the year of 2008 was HK\$ million -215822 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 -92360 Capital and Financial Account Balance for the 4th Qtr of 2008 was HK\$ million -69081

Capital Account Balance for the year of 2007 was HK\$ million 10338 Capital Account Balance for the year of 2008 was HK\$ million 16909 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 8104 Capital Account Balance for the 4th Qtr of 2008 was HK\$ million 8104

Net flow in Capital transfers for the year of 2007 was HK\$ million 10338 Net flow in Capital transfers for the year of 2008 was HK\$ million 16909 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 flow in Capital transfers for the 4th Qtr of 2008 was HK\$ million 4319

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 year of 2008 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 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 3rd Qtr of 2008 was HK\$ million 0

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

Net flow in Capital transfers: Other sectors for the year of 2007 was HK\$ million 10338 Net flow in Capital transfers: Other sectors for the year of 2008 was HK\$ million 16909 Net flow in Capital transfers: Other sectors for the 1st Qtr of 2007 was HK\$ million -1220 Net flow in Capital transfers: Other sectors for the 2nd Qtr of 2007 was HK\$ million 3612 Net flow in Capital transfers: Other sectors for the 3rd Qtr of 2007 was HK\$ million 6978 Net flow in Capital transfers: Other sectors for the 4th Qtr of 2007 was HK\$ million 968 Net flow in Capital transfers: Other sectors for the 1st Qtr of 2008 was HK\$ million 2650 Net flow in Capital transfers: Other sectors for the 2nd Qtr of 2008 was HK\$ million 1835 Net flow in Capital transfers: Other sectors for the 3rd Qtr of 2008 was HK\$ million 8104 Net flow in Capital transfers: Other sectors for the 4th Qtr of 2008 was HK\$ million 4319

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

Financial Account Balance for the year of 2008 was HK\$ million -232731 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 Financial Account Balance for the 4th Qtr of 2008 was HK\$ million -73400

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 year of 2008 was HK\$ million 31138 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 change in financial non-reserve assets for the 4th Qtr of 2008 was HK\$ million 73917

Net flow in Direct investment for the year of 2007 was HK\$ million -52577 Net flow in Direct investment for the year of 2008 was HK\$ million 23915 Net flow in Direct investment for the 1st Otr of 2007 was HK\$ million -6543 Net flow in Direct investment for the 2nd Otr of 2007 was HK\$ million -3280 Net flow in Direct investment for the 3rd Otr of 2007 was HK\$ million -4252 Net flow in Direct investment for the 4th Otr of 2007 was HK\$ million -38502 Net flow in Direct investment for the 1st Otr of 2008 was HK\$ million 56177 Net flow in Direct investment for the 2nd Otr of 2008 was HK\$ million -80172 Net flow in Direct investment for the 3rd Otr of 2008 was HK\$ million 32443 Net flow in Direct investment for the 4th Otr of 2008 was HK\$ million 15467

Net change in Direct investment abroad for the year of 2007 was HK\$ million -476515 Net change in Direct investment abroad for the year of 2008 was HK\$ million -466594 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 Net change in Direct investment abroad for the 4th Qtr of 2008 was HK\$ million -120324

Direct investment abroad: Equity capital for the year of 2007 was HK\$ million -86622 Direct investment abroad: Equity capital for the year of 2008 was HK\$ million -22179 Direct investment abroad: Equity capital for the 1st Otr of 2007 was HK\$ million -10337 Direct investment abroad: Equity capital for the 2nd Otr of 2007 was HK\$ million -23399 Direct investment abroad: Equity capital for the 3rd Otr of 2007 was HK\$ million -38356 Direct investment abroad: Equity capital for the 4th Otr of 2007 was HK\$ million -14530 Direct investment abroad: Equity capital for the 1st Otr of 2008 was HK\$ million 1843 Direct investment abroad: Equity capital for the 2nd Otr of 2008 was HK\$ million -8263 Direct investment abroad: Equity capital for the 3rd Otr of 2008 was HK\$ million -9233 Direct investment abroad: Equity capital for the 4th Otr of 2008 was HK\$ million -6526

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 year of 2008 was HK\$ million -22179 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 3rd Qtr of 2008 was HK\$ million -9233 Direct investment abroad: Equity capital: Claims on affiliated enterprises for the 4th Qtr of 2008 was HK\$ million -6526

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 year of 2008 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 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 3rd Qtr of 2008 was less than HK\$ million 10 Direct investment abroad: Equity capital: Liabilities to affiliated enterprises for the 4th Qtr of 2008 was less than HK\$ million 10

Direct investment abroad: Reinvested earnings for the year of 2007 was HK\$ million -287597 Direct investment abroad: Reinvested earnings for the year of 2008 was HK\$ million -420408 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 4th 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: Reinvested earnings for the 4th Qtr of 2008 was HK\$ million -117951

Direct investment abroad: Other capital for the year of 2007 was HK\$ million -102295 Direct investment abroad: Other capital for the year of 2008 was HK\$ million -24007 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 -56345 Direct investment abroad: Other capital for the 3rd Qtr of 2008 was HK\$ million -7237 Direct investment abroad: Other capital for the 3rd Qtr of 2008 was HK\$ million -7237 Direct investment abroad: Other capital for the 4th Qtr of 2008 was HK\$ million 4153

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 year of 2008 was HK\$ million -26654 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 -59160 Direct investment abroad: Other capital: Claims on affiliated enterprises for the 3rd Qtr of 2008 was HK\$ million -12874 Direct investment abroad: Other capital: Claims on affiliated enterprises for the 4th Qtr of 2008 was HK\$ million -12874 Direct investment abroad: Other capital: Claims on affiliated enterprises for the 4th Qtr of 2008 was HK\$ million -5143

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 year of 2008 was HK\$ million 2647 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 3rd Qtr of 2008 was HK\$ million 5637 Direct investment abroad: Other capital: Liabilities to affiliated enterprises for the 4th Qtr of 2008 was HK\$ million -990

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 year of 2008 was HK\$ million 490509 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 86549 Net change in Direct investment in HK for the 4th Qtr of 2008 was HK\$ million 135792

Direct investment in HK: Equity capital for the year of 2007 was HK\$ million 37272

Direct investment in HK: Equity capital for the year of 2008 was HK\$ million 71488

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 for the 4th Qtr of 2008 was HK\$ million 33365

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 year of 2008 was less than HK\$ million 10 Direct investment in HK: Equity capital: Claims on direct investors for the 1st Qtr of 2007 was less than HK\$ million 10 Direct investment in HK: Equity capital: Claims on direct investors for the 2nd Qtr of 2007 was less than HK\$ million 10 Direct investment in HK: Equity capital: Claims on direct investors for the 3rd Qtr of 2007 was less than HK\$ million 10 Direct investment in HK: Equity capital: Claims on direct investors for the 4th Qtr of 2007 was less than HK\$ million 10 Direct investment in HK: Equity capital: Claims on direct investors for the 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 3rd Qtr of 2008 was less than HK\$ million 10 Direct investment in HK: Equity capital: Claims on direct investors for the 4th Qtr of 2008 was less than HK\$ million 10 Direct investment in HK: Equity capital: Claims on direct investors for the 4th Qtr of 2008 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 year of 2008 was HK\$ million 71488

Direct investment in HK: Equity capital: Liabilities to direct investors for the 1st Qtr 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 HK\$ million 6659

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 1873

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: Equity capital: Liabilities to direct investors for the 4th Qtr of 2008 was HK\$ million 33365

Direct investment in HK: Reinvested earnings for the year of 2007 was HK\$ million 404407 Direct investment in HK: Reinvested earnings for the year of 2008 was HK\$ million 446555 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 3rd 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: Reinvested earnings for the 4th Qtr of 2008 was HK\$ million 130243

Direct investment in HK: Other capital for the year of 2007 was HK\$ million -17742 Direct investment in HK: Other capital for the year of 2008 was HK\$ million -27534 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 for the 4th Qtr of 2008 was HK\$ million -27817

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 year of 2008 was HK\$ million -34837 Direct investment in HK: Other capital: Claims on direct investors for the 1st Qtr 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: Claims on direct investors for the 4th Qtr of 2008 was HK\$ million -27018

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 year of 2008 was HK\$ million 7303 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 8721 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 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 Direct investment in HK: Other capital: Liabilities to direct investors for the 4th Qtr of 2008 was HK\$ million -799

Net flow in Portfolio investment for the year of 2007 was HK\$ million -21452 Net flow in Portfolio investment for the year of 2008 was HK\$ million -292474 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 flow in Portfolio investment for the 4th Qtr of 2008 was HK\$ million -210125

Net change in Portfolio investment: Assets for the year of 2007 was HK\$ million -607148 Net change in Portfolio investment: Assets for the year of 2008 was HK\$ million -149940 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 -66615 Net change in Portfolio investment: Assets for the 3rd Qtr of 2008 was HK\$ million 7590 Net change in Portfolio investment: Assets for the 4th Qtr of 2008 was HK\$ million 7590 Net change in Portfolio investment: Assets for the 4th Qtr of 2008 was HK\$ million -160492

Portfolio investment: Assets: Equity securities for the year of 2007 was HK\$ million -540607 Portfolio investment: Assets: Equity securities for the year of 2008 was HK\$ million -185537 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 for the 4th Qtr of 2008 was HK\$ million -7517

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 year of 2008 was HK\$ million 11230
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: Bank sector for the 4th Qtr of 2008 was HK\$ million -33

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 year of 2008 was HK\$ million -196768 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 14636 Portfolio investment: Assets: Equity securities: Other sectors for the 4th Qtr of 2008 was HK\$ million -7484

Portfolio investment: Assets: Debt securities for the year of 2007 was HK\$ million -66541 Portfolio investment: Assets: Debt securities for the year of 2008 was HK\$ million 35598 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 for the 4th Qtr of 2008 was HK\$ million -152975

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 year of 2008 was HK\$ million 146613

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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 3rd Qtr of 2008 was HK$ million 53279
Portfolio investment: Assets: Debt securities: Bonds and notes for the 4th Qtr of 2008 was HK$ million -19716
Portfolio investment: Assets: Debt securities: Bonds and notes: Bank sector for the year of 2007 was HK$ million 20781
Portfolio investment: Assets: Debt securities: Bonds and notes: Bank sector for the year of 2008 was HK$ million 89344
Portfolio investment: Assets: Debt securities: Bonds and notes: Bank sector for the 1st Qtr of 2007 was HK$ million -12794
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 3rd Qtr of 2008 was HK$ million 69169
Portfolio investment: Assets: Debt securities: Bonds and notes: Bank sector for the 4th Qtr of 2008 was HK$ million -66723
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 year of 2008 was HK$ million 57269
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 4th 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 3rd Qtr of 2008 was HK$ million -15890
Portfolio investment: Assets: Debt securities: Bonds and notes: Other sectors for the 4th Qtr of 2008 was HK$ million 47006
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 year of 2008 was HK$ million -111016
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 3rd Qtr of 2008 was HK$ million -57461
Portfolio investment: Assets: Debt securities: Money market instruments for the 4th Qtr of 2008 was HK$ million -133259
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 year of 2008 was HK$ million -82740
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 3rd Qtr of 2008 was HK$ million -33500
Portfolio investment: Assets: Debt securities: Money market instruments: Bank sector for the 4th Qtr of 2008 was HK$ million -120983
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 year of 2008 was HK$ million -28275
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 1647
Portfolio investment: Assets: Debt securities: Money market instruments: Other sectors for the 3rd Qtr of 2008 was HK$ million -23961
Portfolio investment: Assets: Debt securities: Money market instruments: Other sectors for the 4th Qtr of 2008 was HK$ million -12276
Net change in Portfolio investment: Liabilities for the year of 2007 was HK$ million 585696
Net change in Portfolio investment: Liabilities for the year of 2008 was HK$ million -142534
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
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Net change in Portfolio investment: Liabilities for the 3rd Qtr of 2007 was HK\$ million 78714

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Net change in Portfolio investment: Liabilities for the 4th Otr 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
Net change in Portfolio investment: Liabilities for the 4th Qtr of 2008 was HK$ million -49633
Portfolio investment: Liabilities: Equity securities for the year of 2007 was HK$ million 340325
Portfolio investment : Liabilities : Equity securities for the year of 2008 was HK$ million 152136
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 for the 4th Qtr of 2008 was HK$ million -34656
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 year of 2008 was HK$ million -15557
Portfolio investment: Liabilities: Equity securities: Bank sector for the 1st Qtr of 2007 was HK$ million 14610
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 3rd Qtr of 2008 was HK$ million 3161
Portfolio investment : Liabilities : Equity securities : Bank sector for the 4th Qtr of 2008 was HK$ million -14238
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 year of 2008 was HK$ million 167693
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 3rd Qtr of 2008 was HK$ million 72083
Portfolio investment: Liabilities: Equity securities: Other sectors for the 4th Qtr of 2008 was HK$ million -20418
Portfolio investment: Liabilities: Debt securities for the year of 2007 was HK$ million 245371
Portfolio investment: Liabilities: Debt securities for the year of 2008 was HK$ million -294670
Portfolio investment: Liabilities: Debt securities for the 1st Qtr of 2007 was HK$ million 11144
Portfolio investment: Liabilities: Debt securities for the 2nd Qtr of 2007 was HK$ million 5174
Portfolio investment: Liabilities: Debt securities for the 3rd Qtr 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 for the 4th Qtr of 2008 was HK$ million -14977
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 year of 2008 was HK$ million -130999
Portfolio investment: Liabilities: Debt securities: Bonds and notes for the 1st Otr of 2007 was HK$ million 8594
Portfolio investment: Liabilities: Debt securities: Bonds and notes for the 2nd Otr 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 for the 4th Qtr of 2008 was HK$ million -8895
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 year of 2008 was HK$ million -4467
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
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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

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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: Bank sector for the 4th Qtr of 2008 was HK$ million -1807
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 year of 2008 was HK$ million -126532
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: Bonds and notes: Other sectors for the 4th Qtr of 2008 was HK$ million -7088
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 year of 2008 was HK$ million -163671
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 for the 4th Qtr of 2008 was HK$ million -6082
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 year of 2008 was HK$ million -162008
Portfolio investment : Liabilities : Debt securities : Money market instruments : Bank sector for the 1st Qtr 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 : Bank sector for the 4th Qtr of 2008 was HK$ million -5598
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 year of 2008 was HK$ million -1664
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
Portfolio investment: Liabilities: Debt securities: Money market instruments: Other sectors for the 4th Qtr of 2008 was HK$ million -484
Net flow in Financial derivatives for the year of 2007 was HK$ million 43534
Net flow in Financial derivatives for the year of 2008 was HK$ million 63611
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 Otr of 2007 was HK$ million 7164
Net flow in Financial derivatives for the 4th Otr of 2007 was HK$ million 104
Net flow in Financial derivatives for the 1st Otr of 2008 was HK$ million 10705
Net flow in Financial derivatives for the 2nd Otr of 2008 was HK$ million 11663
Net flow in Financial derivatives for the 3rd Qtr of 2008 was HK$ million 32769
Net flow in Financial derivatives for the 4th Qtr of 2008 was HK$ million 8475
Net change in Financial derivatives: Assets for the year of 2007 was HK$ million 232608
Net change in Financial derivatives: Assets for the year of 2008 was HK$ million 560227
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
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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 Net change in Financial derivatives: Assets for the 4th Qtr of 2008 was HK\$ million 209687

Financial derivatives: Assets: Bank sector for the year of 2007 was HK\$ million 193055
Financial derivatives: Assets: Bank sector for the year of 2008 was HK\$ million 500988
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 102191
Financial derivatives: Assets: Bank sector for the 3rd Qtr of 2008 was HK\$ million 133955
Financial derivatives: Assets: Bank sector for the 4th Qtr of 2008 was HK\$ million 207314

Financial derivatives: Assets: Other sectors for the year of 2007 was HK\$ million 39553 Financial derivatives: Assets: Other sectors for the year of 2008 was HK\$ million 59239 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 5084 Financial derivatives: Assets: Other sectors for the 3rd Qtr of 2007 was HK\$ million 11940 Financial derivatives: Assets: Other sectors for the 4th Qtr of 2007 was HK\$ million 7064 Financial derivatives: Assets: Other sectors for the 1st Qtr of 2008 was HK\$ million 18949 Financial derivatives: Assets: Other sectors for the 2nd Qtr of 2008 was HK\$ million 11445 Financial derivatives: Assets: Other sectors for the 3rd Qtr of 2008 was HK\$ million 26472 Financial derivatives: Assets: Other sectors for the 4th Qtr of 2008 was HK\$ million 2373

Net change in Financial derivatives: Liabilities for the year of 2007 was HK\$ million -189074
Net change in Financial derivatives: Liabilities for the year of 2008 was HK\$ million -496616
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 3rd Qtr of 2008 was HK\$ million -127659
Net change in Financial derivatives: Liabilities for the 4th Qtr of 2008 was HK\$ million -201211

Financial derivatives: Liabilities: Bank sector for the year of 2007 was HK\$ million -152616 Financial derivatives: Liabilities: Bank sector for the year of 2008 was HK\$ million -476927 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: Bank sector for the 4th Qtr of 2008 was HK\$ million -197114

Financial derivatives: Liabilities: Other sectors for the year of 2007 was HK\$ million -36458 Financial derivatives: Liabilities: Other sectors for the year of 2008 was HK\$ million -19688 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 -5176 Financial derivatives: Liabilities: Other sectors for the 4th Qtr of 2008 was HK\$ million -4098

Net flow in Other investment for the year of 2007 was HK\$ million -124592 Net flow in Other investment for the year of 2008 was HK\$ million 236085 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 flow in Other investment for the 4th Qtr of 2008 was HK\$ million 260099

Net change in Other investment: Assets for the year of 2007 was HK\$ million -1271659 Net change in Other investment: Assets for the year of 2008 was HK\$ million 458485 Net change in Other investment: Assets for the 1st Qtr of 2007 was HK\$ million -16552

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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 -192657
Net change in Other investment: Assets for the 4th Qtr of 2008 was HK$ million 384257
Other investment: Assets: Trade credits for the year of 2007 was HK$ million -52819
Other investment: Assets: Trade credits for the year of 2008 was HK$ million -15358
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: Trade credits for the 4th Qtr of 2008 was HK$ million 15801
Other investment: Assets: Loans for the year of 2007 was HK$ million -335573
Other investment: Assets: Loans for the year of 2008 was HK$ million 8328
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 3rd Qtr of 2008 was HK$ million -97631
Other investment: Assets: Loans for the 4th Qtr of 2008 was HK$ million 62624
Other investment: Assets: Loans: Bank sector for the year of 2007 was HK$ million -242701
Other investment: Assets: Loans: Bank sector for the year of 2008 was HK$ million -65911
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: Bank sector for the 4th Qtr of 2008 was HK$ million 59540
Other investment: Assets: Loans: Other sectors for the year of 2007 was HK$ million -92873
Other investment: Assets: Loans: Other sectors for the year of 2008 was HK$ million 74238
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 Otr 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: Loans: Other sectors for the 4th Qtr of 2008 was HK$ million 3083
Other investment: Assets: Currency and deposits for the year of 2007 was HK$ million -818385
Other investment: Assets: Currency and deposits for the year of 2008 was HK$ million 438680
Other investment: Assets: Currency and deposits for the 1st Otr 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 -84175
Other investment: Assets: Currency and deposits for the 4th Qtr of 2008 was HK$ million 303587
Other investment: Assets: Currency and deposits: Bank sector for the year of 2007 was HK$ million -716609
Other investment: Assets: Currency and deposits: Bank sector for the year of 2008 was HK$ million 395820
Other investment: Assets: Currency and deposits: Bank sector for the 1st Qtr of 2007 was HK$ million 47287
Other investment: Assets: Currency and deposits: Bank sector for the 2nd Qtr of 2007 was HK$ million -194435
Other investment: Assets: Currency and deposits: Bank sector for the 3rd Qtr of 2007 was HK$ million -63135
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Other investment: Assets: Currency and deposits: Bank sector for the 4th Qtr of 2007 was HK\$ million -506325

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Other investment: Assets: Currency and deposits: Bank sector for the 1st Qtr of 2008 was HK$ million 60773
Other investment: Assets: Currency and deposits: Bank sector for the 2nd Qtr of 2008 was HK$ million 116022
Other investment: Assets: Currency and deposits: Bank sector for the 3rd Qtr of 2008 was HK$ million -70638
Other investment: Assets: Currency and deposits: Bank sector for the 4th Qtr of 2008 was HK$ million 289663
Other investment: Assets: Currency and deposits: Other sectors for the year of 2007 was HK$ million -101776
Other investment: Assets: Currency and deposits: Other sectors for the year of 2008 was HK$ million 42859
Other investment: Assets: Currency and deposits: Other sectors for the 1st Qtr of 2007 was HK$ million -3192
Other investment: Assets: Currency and deposits: Other sectors for the 2nd Qtr of 2007 was HK$ million -37684
Other investment: Assets: Currency and deposits: Other sectors for the 3rd Qtr of 2007 was HK$ million -63123
Other investment: Assets: Currency and deposits: Other sectors for the 4th Qtr of 2007 was HK$ million 2223
Other investment: Assets: Currency and deposits: Other sectors for the 1st Qtr of 2008 was HK$ million 19409
Other investment: Assets: Currency and deposits: Other sectors for the 2nd Qtr of 2008 was HK$ million 23063
Other investment: Assets: Currency and deposits: Other sectors for the 3rd Qtr of 2008 was HK$ million -13537
Other investment: Assets: Currency and deposits: Other sectors for the 4th Qtr of 2008 was HK$ million 13924
Other investment: Assets: Other assets for the year of 2007 was HK$ million -64882
Other investment: Assets: Other assets for the year of 2008 was HK$ million 26835
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 for the 4th Otr of 2008 was HK$ million 2245
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 year of 2008 was HK$ million 8633
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: Bank sector for the 4th Qtr of 2008 was HK$ million 3140
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 year of 2008 was HK$ million 18202
Other investment: Assets: Other assets: Other sectors for the 1st Qtr of 2007 was HK$ million -5960
Other investment: Assets: Other assets: Other sectors for the 2nd Qtr of 2007 was HK$ million -2931
Other investment: Assets: Other assets: Other sectors for the 3rd Qtr of 2007 was HK$ million -43308
Other investment: Assets: Other assets: Other sectors for the 4th Qtr of 2007 was HK$ million -3128
Other investment: Assets: Other assets: Other sectors for the 1st Qtr of 2008 was HK$ million -14229
Other investment: Assets: Other assets: Other sectors for the 2nd Qtr of 2008 was HK$ million 39698
Other investment: Assets: Other assets: Other sectors for the 3rd Qtr of 2008 was HK$ million -6371
Other investment: Assets: Other assets: Other sectors for the 4th Qtr of 2008 was HK$ million -895
Net change in Other investment: Liabilities for the year of 2007 was HK$ million 1147068
Net change in Other investment: Liabilities for the year of 2008 was HK$ million -222400
Net change in Other investment: Liabilities for the 1st Qtr of 2007 was HK$ million -57710
Net change in Other investment: Liabilities for the 2nd Qtr of 2007 was HK$ 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
Net change in Other investment: Liabilities for the 4th Qtr of 2008 was HK$ million -124157
Other investment: Liabilities: Trade credits for the year of 2007 was HK$ million 5652
Other investment: Liabilities: Trade credits for the year of 2008 was HK$ million 9375
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
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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

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Other investment: Liabilities: Loans for the year of 2007 was HK$ million 17393
Other investment: Liabilities: Loans for the year of 2008 was HK$ million -166353
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 for the 4th Qtr of 2008 was HK$ million -38089
Other investment: Liabilities: Loans: Bank sector for the year of 2007 was HK$ million 8553
Other investment: Liabilities: Loans: Bank sector for the year of 2008 was HK$ million 16200
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 Otr 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: Bank sector for the 4th Qtr of 2008 was HK$ million 1690
Other investment: Liabilities: Loans: Other sectors for the year of 2007 was HK$ million 8840
Other investment: Liabilities: Loans: Other sectors for the year of 2008 was HK$ million -182553
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: Loans: Other sectors for the 4th Qtr of 2008 was HK$ million -39779
Other investment: Liabilities: Currency and deposits for the year of 2007 was HK$ million 1014532
Other investment: Liabilities: Currency and deposits for the year of 2008 was HK$ million -2752
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 for the 4th Qtr of 2008 was HK$ million -67192
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 year of 2008 was HK$ million 5410
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 Qtr of 2008 was HK$ million 33536
Other investment: Liabilities: Currency and deposits: Bank sector for the 2nd Qtr of 2008 was HK$ million -6016
Other investment: Liabilities: Currency and deposits: Bank sector for the 3rd Otr of 2008 was HK$ million 41503
Other investment: Liabilities: Currency and deposits: Bank sector for the 4th Qtr of 2008 was HK$ million -63613
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 year of 2008 was HK$ million -8162
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 Otr 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: Currency and deposits: Other sectors for the 4th Qtr of 2008 was HK$ million -3579
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Other investment: Liabilities: Other liabilities for the year of 2007 was HK\$ million 109490

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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 for the 4th Qtr of 2008 was HK$ million -13282
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 year of 2008 was HK$ million -9396
Other investment: Liabilities: Other liabilities: Bank sector for the 1st Qtr of 2007 was HK$ million 13559
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 2990
Other investment: Liabilities: Other liabilities: Bank sector for the 4th Qtr of 2008 was HK$ million -8044
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 2008 was HK$ million -53274
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 Otr 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
Other investment: Liabilities: Other liabilities: Other sectors for the 4th Qtr of 2008 was HK$ million -5239
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Other investment: Liabilities: Other liabilities for the year of 2008 was HK\$ million -62670

Net change in Reserve assets for the year of 2007 was HK\$ million -114498 Net change in Reserve assets for the year of 2008 was HK\$ million -263869 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 -10263 Net change in Reserve assets for the 3rd Qtr of 2008 was HK\$ million -51259 Net change in Reserve assets for the 4th Qtr of 2008 was HK\$ million -147317

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 2007 was HK\$ million 13421 General Government as at end of the year of 2008 was HK\$ million 13063 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 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 as at end of the 4th Qtr of 2008 was HK\$ million 13063

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

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 year of 2008 was HK\$ million 13063 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 13492 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 as at end of the 4th Qtr of 2008 was HK\$ million 13063

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 year of 2008 was HK\$ million 13063 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 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 13592 General Government: Long-term: Bonds and notes as at end of the 2nd Qtr of 2008 was HK\$ million 13482 General Government: Long-term: Bonds and notes 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 4th Qtr of 2008 was HK\$ million 12082 General Government: Long-term: Bonds and notes as at end of the 4th Qtr of 2008 was HK\$ million 13063

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

Monetary Authority as at end of the year of 2007 was HK\$ million 4014 Monetary Authority as at end of the year of 2008 was HK\$ million 3923 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 as at end of the 4th Qtr of 2008 was HK\$ million 3923

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 year of 2008 was HK\$ million 181 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 as at end of the 4th Qtr of 2008 was HK\$ million 181

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

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

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 year of 2008 was HK\$ million 181 Monetary Authority: Short-term: Other debt liabilities as at end of the 1st Otr of 2007 was HK\$ million 257 Monetary Authority: Short-term: Other debt liabilities as at end of the 2nd Otr of 2007 was HK\$ million 270 Monetary Authority: Short-term: Other debt liabilities as at end of the 3rd Otr of 2007 was HK\$ million 294 Monetary Authority: Short-term: Other debt liabilities as at end of the 4th Otr of 2007 was HK\$ million 398 Monetary Authority: Short-term: Other debt liabilities as at end of the 1st Otr of 2008 was HK\$ million 418 Monetary Authority: Short-term: Other debt liabilities as at end of the 2nd Otr of 2008 was HK\$ million 199 Monetary Authority: Short-term: Other debt liabilities as at end of the 3rd Otr of 2008 was HK\$ million 201 Monetary Authority: Short-term: Other debt liabilities as at end of the 4th Otr of 2008 was HK\$ million 181

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 year of 2008 was HK\$ million 3743 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 3746 Monetary Authority: Long-term as at end of the 2nd Qtr of 2008 was HK\$ million 3762 Monetary Authority: Long-term as at end of the 4th Qtr of 2008 was HK\$ million 3743

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 year of 2008 was HK\$ million 3743 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 3762 Monetary Authority: Long-term: Bonds and notes as at end of the 4th Qtr of 2008 was HK\$ million 3743

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

Banks as at end of the year of 2007 was HK\$ million 3929737 Banks as at end of the year of 2008 was HK\$ million 3700072 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 3766483 Banks as at end of the 4th Qtr of 2008 was HK\$ million 3700072

Banks: Short-term as at end of the year of 2007 was HK\$ million 3862864
Banks: Short-term as at end of the year of 2008 was HK\$ million 3625923
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 2008 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 as at end of the 4th Qtr of 2008 was HK\$ million 3625923

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 year of 2008 was HK\$ million 36036 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 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: Money market instruments as at end of the 4th Qtr of 2008 was HK\$ million 36036

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 year of 2008 was HK\$ million 21277

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 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: Loans as at end of the 4th Qtr of 2008 was HK\$ million 21277

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 year of 2008 was HK\$ million 3536471 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 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: Currency and deposits as at end of the 4th Qtr of 2008 was HK\$ million 3536471

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 year of 2008 was HK\$ million 32139
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: Short-term: Other debt liabilities as at end of the 4th Qtr of 2008 was HK\$ million 32139

Banks: Long-term as at end of the year of 2007 was HK\$ million 66872 Banks: Long-term as at end of the year of 2008 was HK\$ million 74149 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 68607 Banks: Long-term as at end of the 2nd Qtr of 2008 was HK\$ million 75117 Banks: Long-term as at end of the 4th Qtr of 2008 was HK\$ million 75117

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 year of 2008 was HK\$ million 36343 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 2008 was HK\$ million 37581 Banks: Long-term: Bonds and notes as at end of the 2nd Qtr of 2008 was HK\$ million 35946 Banks: Long-term: Bonds and notes as at end of the 3rd Qtr of 2008 was HK\$ million 36611 Banks: Long-term: Bonds and notes as at end of the 4th Qtr of 2008 was HK\$ million 36343

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 year of 2008 was HK\$ million 32032
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 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: Loans as at end of the 4th Qtr of 2008 was HK\$ million 32032

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 year of 2008 was HK\$ million 5774 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 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 3rd Qtr of 2008 was HK\$ million 5345 Banks: Long-term: Other debt liabilities as at end of the 4th Qtr of 2008 was HK\$ million 5774

Other Sectors as at end of the year of 2007 was HK\$ million 650041 Other Sectors as at end of the year of 2008 was HK\$ million 370958 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 as at end of the 4th Qtr of 2008 was HK\$ million 370958

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 year of 2008 was HK\$ million 124429 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 as at end of the 4th Qtr of 2008 was HK\$ million 124429

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 year of 2008 was HK\$ million 1174 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 3rd Qtr of 2008 was HK\$ million 158 Other Sectors: Short-term: Money market instruments as at end of the 4th Qtr of 2008 was HK\$ million 158

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 year of 2008 was HK\$ million 21365 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 2008 was HK\$ million 55521 Other Sectors: Short-term: Loans as at end of the 2nd Qtr of 2008 was HK\$ million 42939 Other Sectors: Short-term: Loans as at end of the 3rd Qtr of 2008 was HK\$ million 42571 Other Sectors: Short-term: Loans as at end of the 4th Qtr of 2008 was HK\$ million 21365

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 year of 2008 was HK\$ million 4373
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 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: Currency and deposits as at end of the 4th Qtr of 2008 was HK\$ million 4373

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 year of 2008 was HK\$ million 50671 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

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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 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 3rd Qtr of 2008 was HK$ million 55680
Other Sectors: Short-term: Trade credits as at end of the 4th Qtr of 2008 was HK$ million 50671
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 year of 2008 was HK$ million 46846
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 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: Short-term: Other debt liabilities as at end of the 4th Qtr of 2008 was HK$ million 46846
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 year of 2008 was HK$ million 246529
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 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 as at end of the 4th Qtr of 2008 was HK$ million 246529
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 year of 2008 was HK$ million 35623
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 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 3rd Qtr of 2008 was HK$ million 40974
Other Sectors: Long-term: Bonds and notes as at end of the 4th Qtr of 2008 was HK$ million 35623
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 year of 2008 was HK$ million 186956
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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 year of 2008 was HK\$ million 186956
Other Sectors: Long-term: Loans as at end of the 1st Otr of 2007 was HK\$ million 169330
Other Sectors: Long-term: Loans as at end of the 2nd Otr of 2007 was HK\$ million 152594
Other Sectors: Long-term: Loans as at end of the 3rd Otr of 2007 was HK\$ million 165671
Other Sectors: Long-term: Loans as at end of the 4th Otr of 2007 was HK\$ million 187374
Other Sectors: Long-term: Loans as at end of the 1st Otr of 2008 was HK\$ million 144455
Other Sectors: Long-term: Loans as at end of the 2nd Otr 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: Loans as at end of the 4th Qtr of 2008 was HK\$ million 186956

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 year of 2008 was HK\$ million 1519 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 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 3rd Qtr of 2008 was HK\$ million 1552 Other Sectors: Long-term: Trade credits as at end of the 4th Qtr of 2008 was HK\$ million 1519

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 year of 2008 was HK\$ million 22430 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 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 23087 Other Sectors: Long-term: Other debt liabilities as at end of the 4th Qtr of 2008 was HK\$ million 22430

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 year of 2008 was HK\$ million 1027105 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 3rd Qtr of 2008 was HK\$ million 1010127 Direct Investment: Inter-company lending as at end of the 4th Qtr of 2008 was HK\$ million 1027105

Direct Investment: Inter-company lending: Debt liabilities to affiliated enterprises as at end of the year of 2007 was HK\$ million 195501 Direct Investment: Inter-company lending: Debt liabilities to affiliated enterprises as at end of the year of 2008 was HK\$ million 212323 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 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 3rd Qtr of 2008 was HK\$ million 204935 Direct Investment: Inter-company lending: Debt liabilities to affiliated enterprises as at end of the 4th Qtr of 2008 was HK\$ million 204935 Direct Investment: Inter-company lending: Debt liabilities to affiliated enterprises as at end of the 4th Qtr of 2008 was HK\$ million 212323

Direct Investment: Inter-company lending: Debt liabilities to direct investors as at end of the year of 2007 was HK\$ million 754957 Direct Investment: Inter-company lending: Debt liabilities to direct investors as at end of the year of 2008 was HK\$ million 814783 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 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 3rd Qtr of 2008 was HK\$ million 805192 Direct Investment: Inter-company lending: Debt liabilities to direct investors as at end of the 4th Qtr of 2008 was HK\$ million 814783

Gross External Debt as at end of the year of 2007 was HK\$ million 5547670 Gross External Debt as at end of the year of 2008 was HK\$ million 5115122 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 2008 was HK\$ million 5307080 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 Gross External Debt as at end of the 4th Qtr of 2008 was HK\$ million 5115122