

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 237628
Current Account Balance for the 1st Qtr of 2008 was HK\$ million 50296
Current Account Balance for the 2nd Qtr of 2008 was HK\$ million 32319
Current Account Balance for the 3rd Qtr of 2008 was HK\$ million 74761
Current Account Balance for the 4th Qtr of 2008 was HK\$ million 80253
Current Account Balance for the 1st Qtr of 2009 was HK\$ million 42987
Current Account Balance for the 2nd Qtr of 2009 was HK\$ million 46053

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 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 Goods for the 1st Qtr of 2009 was HK\$ million -34758
Balance on Goods for the 2nd Qtr of 2009 was HK\$ million -39355

Balance on Services for the year of 2007 was HK\$ million 328488
Balance on Services for the year of 2008 was HK\$ million 361794
Balance on Services for the 1st Qtr of 2008 was HK\$ million 84416
Balance on Services for the 2nd Qtr of 2008 was HK\$ million 79786
Balance on Services for the 3rd Qtr of 2008 was HK\$ million 98144
Balance on Services for the 4th Qtr of 2008 was HK\$ million 99448
Balance on Services for the 1st Qtr of 2009 was HK\$ million 75137
Balance on Services for the 2nd Qtr of 2009 was HK\$ million 69729

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 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 Factor income flow for the 1st Qtr of 2009 was HK\$ million 8608
Net Factor income flow for the 2nd Qtr of 2009 was HK\$ million 21511

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 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
Net flow in Current transfers for the 1st Qtr of 2009 was HK\$ million -6000
Net flow in Current transfers for the 2nd Qtr of 2009 was HK\$ million -5832

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 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 and Financial Account Balance for the 1st Qtr of 2009 was HK\$ million -30212
Capital and Financial Account Balance for the 2nd Qtr of 2009 was HK\$ million -63942

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 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 for the 1st Qtr of 2009 was HK\$ million 7447
Net flow in Capital transfers for the 2nd Qtr of 2009 was HK\$ million 6929

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 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 change in Financial non-reserve assets for the 1st Qtr of 2009 was HK\$ million 31241
Net change in Financial non-reserve assets for the 2nd Qtr of 2009 was HK\$ million 72225

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 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 Direct investment for the 1st Qtr of 2009 was HK\$ million 56331
Net flow in Direct investment for the 2nd Qtr of 2009 was HK\$ million -73027

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 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 Portfolio investment for the 1st Qtr of 2009 was HK\$ million 74899
Net flow in Portfolio investment for the 2nd Qtr of 2009 was HK\$ million -227441

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 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 Financial derivatives for the 1st Qtr of 2009 was HK\$ million 774
Net flow in Financial derivatives for the 2nd Qtr of 2009 was HK\$ million 14926

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 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 flow in Other investment for the 1st Qtr of 2009 was HK\$ million -100764
Net flow in Other investment for the 2nd Qtr of 2009 was HK\$ million 357766

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 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 change in Reserve assets for the 1st Qtr of 2009 was HK\$ million -68900
Net change in Reserve assets for the 2nd Qtr of 2009 was HK\$ million -143096

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 -21806
Net errors and omissions for the 1st Qtr of 2008 was HK\$ million -16534
Net errors and omissions for the 2nd Qtr of 2008 was HK\$ million -11700
Net errors and omissions for the 3rd Qtr of 2008 was HK\$ million 17599
Net errors and omissions for the 4th Qtr of 2008 was HK\$ million -11172
Net errors and omissions for the 1st Qtr of 2009 was HK\$ million -12775
Net errors and omissions for the 2nd Qtr of 2009 was HK\$ million 17890

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 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)
Overall Balance of Payments for the 1st Qtr of 2009 was HK\$ million 68900 (in surplus)
Overall Balance of Payments for the 2nd Qtr of 2009 was HK\$ million 143096 (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 237628
 Current Account Balance for the 1st Qtr of 2008 was HK\$ million 50296
 Current Account Balance for the 2nd Qtr of 2008 was HK\$ million 32319
 Current Account Balance for the 3rd Qtr of 2008 was HK\$ million 74761
 Current Account Balance for the 4th Qtr of 2008 was HK\$ million 80253
 Current Account Balance for the 1st Qtr of 2009 was HK\$ million 42987
 Current Account Balance for the 2nd Qtr of 2009 was HK\$ million 46053

Current Account : Credit for the year of 2007 was HK\$ million 4261744
 Current Account : Credit for the year of 2008 was HK\$ million 4508685
 Current Account : Credit for the 1st Qtr of 2008 was HK\$ million 1058855
 Current Account : Credit for the 2nd Qtr of 2008 was HK\$ million 1141670
 Current Account : Credit for the 3rd Qtr of 2008 was HK\$ million 1194247
 Current Account : Credit for the 4th Qtr of 2008 was HK\$ million 1113913
 Current Account : Credit for the 1st Qtr of 2009 was HK\$ million 835713
 Current Account : Credit for the 2nd Qtr of 2009 was HK\$ million 981553

Current Account : Debit for the year of 2007 was HK\$ million -4062584
 Current Account : Debit for the year of 2008 was HK\$ million -4271057
 Current Account : Debit for the 1st Qtr of 2008 was HK\$ million -1008558
 Current Account : Debit for the 2nd Qtr of 2008 was HK\$ million -1109351
 Current Account : Debit for the 3rd Qtr of 2008 was HK\$ million -1119487
 Current Account : Debit for the 4th Qtr of 2008 was HK\$ million -1033660
 Current Account : Debit for the 1st Qtr of 2009 was HK\$ million -792726
 Current Account : Debit for the 2nd Qtr of 2009 was HK\$ million -935500

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 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 Goods for the 1st Qtr of 2009 was HK\$ million -34758
 Balance on Goods for the 2nd Qtr of 2009 was HK\$ million -39355

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 2008 was HK\$ million 650631
 Goods : Credit for the 2nd Qtr of 2008 was HK\$ million 708742
 Goods : Credit for the 3rd Qtr of 2008 was HK\$ million 764283
 Goods : Credit for the 4th Qtr of 2008 was HK\$ million 720342
 Goods : Credit for the 1st Qtr of 2009 was HK\$ million 512316
 Goods : Credit for the 2nd Qtr of 2009 was HK\$ million 618781

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 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
 Goods : Debit for the 1st Qtr of 2009 was HK\$ million -547074
 Goods : Debit for the 2nd Qtr of 2009 was HK\$ million -658136

Balance on Services for the year of 2007 was HK\$ million 328488
 Balance on Services for the year of 2008 was HK\$ million 361794
 Balance on Services for the 1st Qtr of 2008 was HK\$ million 84416
 Balance on Services for the 2nd Qtr of 2008 was HK\$ million 79786
 Balance on Services for the 3rd Qtr of 2008 was HK\$ million 98144
 Balance on Services for the 4th Qtr of 2008 was HK\$ million 99448
 Balance on Services for the 1st Qtr of 2009 was HK\$ million 75137
 Balance on Services for the 2nd Qtr of 2009 was HK\$ million 69729

Services : Credit for the year of 2007 was HK\$ million 660728
 Services : Credit for the year of 2008 was HK\$ million 718835
 Services : Credit for the 1st Qtr of 2008 was HK\$ million 174023
 Services : Credit for the 2nd Qtr of 2008 was HK\$ million 166916

Services : Credit for the 3rd Qtr of 2008 was HK\$ million 193601
Services : Credit for the 4th Qtr of 2008 was HK\$ million 184295
Services : Credit for the 1st Qtr of 2009 was HK\$ million 151161
Services : Credit for the 2nd Qtr of 2009 was HK\$ million 146766

Services : Debit for the year of 2007 was HK\$ million -332240
Services : Debit for the year of 2008 was HK\$ million -357041
Services : Debit for the 1st Qtr of 2008 was HK\$ million -89607
Services : Debit for the 2nd Qtr of 2008 was HK\$ million -87130
Services : Debit for the 3rd Qtr of 2008 was HK\$ million -95457
Services : Debit for the 4th Qtr of 2008 was HK\$ million -84847
Services : Debit for the 1st Qtr of 2009 was HK\$ million -76024
Services : Debit for the 2nd Qtr of 2009 was HK\$ million -77037

Services : Transportation : Credit for the year of 2007 was HK\$ million 199561
Services : Transportation : Credit for the year of 2008 was HK\$ million 222748
Services : Transportation : Credit for the 1st Qtr of 2008 was HK\$ million 51916
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 61712
Services : Transportation : Credit for the 4th Qtr of 2008 was HK\$ million 52603
Services : Transportation : Credit for the 1st Qtr of 2009 was HK\$ million 42278
Services : Transportation : Credit for the 2nd Qtr of 2009 was HK\$ million 47349

Services : Transportation : Debit for the year of 2007 was HK\$ million -108627
Services : Transportation : Debit for the year of 2008 was HK\$ million -115044
Services : Transportation : Debit for the 1st Qtr of 2008 was HK\$ million -27455
Services : Transportation : Debit for the 2nd Qtr of 2008 was HK\$ million -30448
Services : Transportation : Debit for the 3rd Qtr of 2008 was HK\$ million -31046
Services : Transportation : Debit for the 4th Qtr of 2008 was HK\$ million -26095
Services : Transportation : Debit for the 1st Qtr of 2009 was HK\$ million -21518
Services : Transportation : Debit for the 2nd Qtr of 2009 was HK\$ million -24020

Services : Travel : Credit for the year of 2007 was HK\$ million 107304
Services : Travel : Credit for the year of 2008 was HK\$ million 119135
Services : Travel : Credit for the 1st Qtr of 2008 was HK\$ million 28991
Services : Travel : Credit for the 2nd Qtr of 2008 was HK\$ million 26897
Services : Travel : Credit for the 3rd Qtr of 2008 was HK\$ million 30046
Services : Travel : Credit for the 4th Qtr of 2008 was HK\$ million 33201
Services : Travel : Credit for the 1st Qtr of 2009 was HK\$ million 31364
Services : Travel : Credit for the 2nd Qtr of 2009 was HK\$ million 25078

Services : Travel : Debit for the year of 2007 was HK\$ million -117346
Services : Travel : Debit for the year of 2008 was HK\$ million -125008
Services : Travel : Debit for the 1st Qtr of 2008 was HK\$ million -32343
Services : Travel : Debit for the 2nd Qtr of 2008 was HK\$ million -30773
Services : Travel : Debit for the 3rd Qtr of 2008 was HK\$ million -33666
Services : Travel : Debit for the 4th Qtr of 2008 was HK\$ million -28226
Services : Travel : Debit for the 1st Qtr of 2009 was HK\$ million -28662
Services : Travel : Debit for the 2nd Qtr of 2009 was HK\$ million -29617

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 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 : Credit for the 1st Qtr of 2009 was HK\$ million 1036
Services : Insurance services : Credit for the 2nd Qtr of 2009 was HK\$ million 986

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 -5925
Services : Insurance services : Debit for the 1st Qtr of 2008 was HK\$ million -1559
Services : Insurance services : Debit for the 2nd Qtr of 2008 was HK\$ million -1527
Services : Insurance services : Debit for the 3rd Qtr of 2008 was HK\$ million -1423
Services : Insurance services : Debit for the 4th Qtr of 2008 was HK\$ million -1416
Services : Insurance services : Debit for the 1st Qtr of 2009 was HK\$ million -1240
Services : Insurance services : Debit for the 2nd Qtr of 2009 was HK\$ million -1289

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 95425
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 22199
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 18701
Services : Financial services : Credit for the 1st Qtr of 2009 was HK\$ million 21588
Services : Financial services : Credit for the 2nd Qtr of 2009 was HK\$ million 19214

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 -25059
Services : Financial services : Debit for the 1st Qtr of 2008 was HK\$ million -7413
Services : Financial services : Debit for the 2nd Qtr of 2008 was HK\$ million -5194
Services : Financial services : Debit for the 3rd Qtr of 2008 was HK\$ million -7091
Services : Financial services : Debit for the 4th Qtr of 2008 was HK\$ million -5361
Services : Financial services : Debit for the 1st Qtr of 2009 was HK\$ million -6312
Services : Financial services : Debit for the 2nd Qtr of 2009 was HK\$ million -5038

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 277597
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 60281
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 78826
Services : Other services : Credit for the 1st Qtr of 2009 was HK\$ million 54895
Services : Other services : Credit for the 2nd Qtr of 2009 was HK\$ million 54139

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 -86005
Services : Other services : Debit for the 1st Qtr of 2008 was HK\$ million -20837
Services : Other services : Debit for the 2nd Qtr of 2008 was HK\$ million -19188
Services : Other services : Debit for the 3rd Qtr of 2008 was HK\$ million -22231
Services : Other services : Debit for the 4th Qtr of 2008 was HK\$ million -23749
Services : Other services : Debit for the 1st Qtr of 2009 was HK\$ million -18292
Services : Other services : Debit for the 2nd Qtr of 2009 was HK\$ million -17073

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 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 factor income flow for the 1st Qtr of 2009 was HK\$ million 8608
Net factor income flow for the 2nd Qtr of 2009 was HK\$ million 21511

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 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 : Credit for the 1st Qtr of 2009 was HK\$ million 171173
Factor income : Credit for the 2nd Qtr of 2009 was HK\$ million 215078

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 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 : Debit for the 1st Qtr of 2009 was HK\$ million -162565
Factor income : Debit for the 2nd Qtr of 2009 was HK\$ million -193567

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 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 for the 1st Qtr of 2009 was HK\$ million 170518

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 year of 2008 was HK\$ million	605276
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 Qtr of 2008 was HK\$ million	140759
Factor income : Investment income : Credit : Direct investment income for the 1st Qtr of 2009 was HK\$ million	122364
Factor income : Investment income : Credit : Direct investment income for the 2nd Qtr of 2009 was HK\$ million	144883

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 2nd Qtr of 2008 was HK\$ million 34353

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 : Dividends and distributed branch profits for the 2nd Qtr of 2009 was HK\$ million 62875

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 2nd Qtr of 2008
was HK\$ million 131046

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 : Reinvested earnings and undistributed branch profits for the 2nd Qtr of 2009 was HK\$ million 81321

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 2nd Qtr of 2008 was HK\$ million 1297

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 : Direct investment income : Income on debt (interest) for the 2nd Qtr of 2009 was HK\$ million 68 /

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 2nd Qtr of 2008 was HK\$ million 68507

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 for the 1st Qtr of 2009 was HK\$ million 32042

Factor Income : Investment Income : Credit : Portfolio Investment Income for the 2nd Qtr of 2009 was HK\$ Million 39497

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 2nd Qtr of 2008 was HK\$ million 39427

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 equity for the 1st Qtr of 2009 was HK\$ million 8388
Factor income : Investment Income : Credit : Portfolio investment income : Income on equity for the 2nd Qtr of 2009 was HK\$ million 34755

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 2008 was HK\$ million 28343
Factor income : Investment Income : Credit : Portfolio investment income : Income on bonds and notes for the 2nd Qtr of 2008 was HK\$ million 26894
Factor income : Investment Income : Credit : Portfolio investment income : Income on 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 bonds and notes for the 1st Qtr of 2009 was HK\$ million 22967
Factor income : Investment Income : Credit : Portfolio investment income : Income on bonds and notes for the 2nd Qtr of 2009 was HK\$ million 23176

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 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 : Portfolio investment income : Income on money market instruments for the 1st Qtr of 2009 was HK\$ million 1686
Factor income : Investment Income : Credit : Portfolio investment income : Income on money market instruments for the 2nd Qtr of 2009 was HK\$ million 1566

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 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 : Credit : Other investment income for the 1st Qtr of 2009 was HK\$ million 15113
Factor income : Investment income : Credit : Other investment income for the 2nd Qtr of 2009 was HK\$ million 10042

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 2008 was HK\$ million -214824
Factor income : Investment income : Debit for the 2nd Qtr of 2008 was HK\$ million -241905
Factor income : Investment income : Debit for the 3rd Qtr 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 for the 1st Qtr of 2009 was HK\$ million -161785
Factor income : Investment income : Debit for the 2nd Qtr of 2009 was HK\$ million -192792

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 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
Factor income : Investment income : Debit : Direct investment income for the 1st Qtr of 2009 was HK\$ million -142095
Factor income : Investment income : Debit : Direct investment income for the 2nd Qtr of 2009 was HK\$ million -151537

Factor income : Investment income : Debit : Direct investment income : Dividends and distributed branch profits for the year of 2007 was HK\$ million -234744
Factor income : Investment income : Debit : Direct investment income : Dividends and distributed branch profits for the year of 2008 was HK\$ million -219691
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\$

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 : Portfolio investment income : Income on money market instruments for the 1st Qtr of 2009 was HK\$ million -36

Factor income : Investment Income : Debit : Portfolio investment income : Income on money market instruments for the 2nd Qtr of 2009 was HK\$ million -36

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 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 : Investment income : Debit : Other investment income for the 1st Qtr of 2009 was HK\$ million -14980

Factor income : Investment income : Debit : Other investment income for the 2nd Qtr of 2009 was HK\$ million -9819

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 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 Qtr 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 : Credit for the 1st Qtr of 2009 was HK\$ million 655

Factor income : Compensation of employees : Credit for the 2nd Qtr of 2009 was HK\$ million 655

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 2008 was HK\$ million -766

Factor income : Compensation of employees : Debit for the 2nd Qtr of 2008 was HK\$ million -764

Factor income : Compensation of employees : Debit for the 3rd Qtr of 2008 was HK\$ million -766

Factor income : Compensation of employees : Debit for the 4th Qtr of 2008 was HK\$ million -772

Factor income : Compensation of employees : Debit for the 1st Qtr of 2009 was HK\$ million -780

Factor income : Compensation of employees : Debit for the 2nd Qtr of 2009 was HK\$ million -775

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 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

Net flow in Current transfers for the 1st Qtr of 2009 was HK\$ million -6000

Net flow in Current transfers for the 2nd Qtr of 2009 was HK\$ million -5832

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 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 for the 1st Qtr of 2009 was HK\$ million 1063

Current transfers : Credit for the 2nd Qtr of 2009 was HK\$ million 929

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 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 : General government for the 1st Qtr of 2009 was HK\$ million 0

Current transfers : Credit : General government for the 2nd Qtr of 2009 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 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 : Credit : Other sectors for the 1st Qtr of 2009 was HK\$ million 1063
Current transfers : Credit : Other sectors for the 2nd Qtr of 2009 was HK\$ million 929

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 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 for the 1st Qtr of 2009 was HK\$ million -7063
Current transfers : Debit for the 2nd Qtr of 2009 was HK\$ million -6761

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 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 : General government for the 1st Qtr of 2009 was HK\$ million -445
Current transfers : Debit : General government for the 2nd Qtr of 2009 was HK\$ million -453

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 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
Current transfers : Debit : Other sectors for the 1st Qtr of 2009 was HK\$ million -6618
Current transfers : Debit : Other sectors for the 2nd Qtr of 2009 was HK\$ million -6308

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 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 and Financial Account Balance for the 1st Qtr of 2009 was HK\$ million -30212
 Capital and Financial Account Balance for the 2nd Qtr of 2009 was HK\$ million -63942

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 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 4319
 Capital Account Balance for the 1st Qtr of 2009 was HK\$ million 7447
 Capital Account Balance for the 2nd Qtr of 2009 was HK\$ million 6929

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 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 for the 1st Qtr of 2009 was HK\$ million 7447
 Net flow in Capital transfers for the 2nd Qtr of 2009 was HK\$ million 6929

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 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 : General government for the 1st Qtr of 2009 was HK\$ million -770
 Net flow in Capital transfers : General government for the 2nd Qtr of 2009 was HK\$ million -186

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 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 flow in Capital transfers : Other sectors for the 1st Qtr of 2009 was HK\$ million 8218
 Net flow in Capital transfers : Other sectors for the 2nd Qtr of 2009 was HK\$ million 7115

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 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
 Net change in Non-produced and non-financial assets for the 1st Qtr of 2009 was less than HK\$ million 10
 Net change in Non-produced and non-financial assets for the 2nd Qtr of 2009 was less than HK\$ million 10

Financial Account Balance for the year of 2007 was HK\$ million -269585
 Financial Account Balance for the year of 2008 was HK\$ million -232731
 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
 Financial Account Balance for the 1st Qtr of 2009 was HK\$ million -37659
 Financial Account Balance for the 2nd Qtr of 2009 was HK\$ million -70871

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 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 change in financial non-reserve assets for the 1st Qtr of 2009 was HK\$ million 31241
Net change in financial non-reserve assets for the 2nd Qtr of 2009 was HK\$ million 72225

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 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 Direct investment for the 1st Qtr of 2009 was HK\$ million 56331
Net flow in Direct investment for the 2nd Qtr of 2009 was HK\$ million -73027

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 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
Net change in Direct investment abroad for the 1st Qtr of 2009 was HK\$ million -35493
Net change in Direct investment abroad for the 2nd Qtr of 2009 was HK\$ million -117849

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 Qtr of 2008 was HK\$ million 1843
Direct investment abroad : Equity capital for the 2nd Qtr of 2008 was HK\$ million -8263
Direct investment abroad : Equity capital for the 3rd Qtr of 2008 was HK\$ million -9233
Direct investment abroad : Equity capital for the 4th Qtr of 2008 was HK\$ million -6526
Direct investment abroad : Equity capital for the 1st Qtr of 2009 was HK\$ million -8621
Direct investment abroad : Equity capital for the 2nd Qtr of 2009 was HK\$ million -40160

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 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 : Claims on affiliated enterprises for the 1st Qtr of 2009 was HK\$ million -8621
Direct investment abroad : Equity capital : Claims on affiliated enterprises for the 2nd Qtr of 2009 was HK\$ million -40160

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 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 : Equity capital : Liabilities to affiliated enterprises for the 1st Qtr of 2009 was less than HK\$ million 10
Direct investment abroad : Equity capital : Liabilities to affiliated enterprises for the 2nd Qtr of 2009 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 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 : Reinvested earnings for the 1st Qtr of 2009 was HK\$ million -107789
Direct investment abroad : Reinvested earnings for the 2nd Qtr of 2009 was HK\$ million -81321

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 2008 was HK\$ million 35423
Direct investment abroad : Other capital for the 2nd Qtr of 2008 was HK\$ million -56345
Direct investment abroad : Other capital for the 3rd Qtr of 2008 was HK\$ million -7237
Direct investment abroad : Other capital for the 4th Qtr of 2008 was HK\$ million 4153
Direct investment abroad : Other capital for the 1st Qtr of 2009 was HK\$ million 80917
Direct investment abroad : Other capital for the 2nd Qtr of 2009 was HK\$ million 3632

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 2008 was HK\$ million 40238
Direct investment abroad : Other capital : Claims on affiliated enterprises for the 2nd 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 5143
Direct investment abroad : Other capital : Claims on affiliated enterprises for the 1st Qtr of 2009 was HK\$ million 67978
Direct investment abroad : Other capital : Claims on affiliated enterprises for the 2nd Qtr of 2009 was HK\$ million -1152

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 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
Direct investment abroad : Other capital : Liabilities to affiliated enterprises for the 1st Qtr of 2009 was HK\$ million 12940
Direct investment abroad : Other capital : Liabilities to affiliated enterprises for the 2nd Qtr of 2009 was HK\$ million 4785

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 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
Net change in Direct investment in HK for the 1st Qtr of 2009 was HK\$ million 91824
Net change in Direct investment in HK for the 2nd Qtr of 2009 was HK\$ million 44822

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 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 for the 1st Qtr of 2009 was HK\$ million 6532
Direct investment in HK : Equity capital for the 2nd Qtr of 2009 was HK\$ million 1588

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 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 1st Qtr of 2009 was less than HK\$ million 10
Direct investment in HK : Equity capital : Claims on direct investors for the 2nd Qtr of 2009 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 2008 was HK\$ million 7872
Direct investment in HK : Equity capital : Liabilities to direct investors for the 2nd Qtr of 2008 was HK\$ million 1873
Direct investment in HK : Equity capital : Liabilities to direct investors for the 3rd Qtr of 2008 was HK\$ million 28377
Direct investment in HK : Equity capital : Liabilities to direct investors for the 4th Qtr of 2008 was HK\$ million 33365
Direct investment in HK : Equity capital : Liabilities to direct investors for the 1st Qtr of 2009 was HK\$ million 6532
Direct investment in HK : Equity capital : Liabilities to direct investors for the 2nd Qtr of 2009 was HK\$ million 1588

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 2008 was HK\$ million 138405
Direct investment in HK : Reinvested earnings for the 2nd Qtr of 2008 was HK\$ million 112901
Direct investment in HK : Reinvested earnings for the 3rd Qtr of 2008 was HK\$ million 65006
Direct investment in HK : Reinvested earnings for the 4th Qtr of 2008 was HK\$ million 130243
Direct investment in HK : Reinvested earnings for the 1st Qtr of 2009 was HK\$ million 109417
Direct investment in HK : Reinvested earnings for the 2nd Qtr of 2009 was HK\$ million 53755

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 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 for the 1st Qtr of 2009 was HK\$ million -24124

Direct investment in HK : Other capital for the 2nd Qtr of 2009 was HK\$ million -10521

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 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 : Claims on direct investors for the 1st Qtr of 2009 was HK\$ million 22462
Direct investment in HK : Other capital : Claims on direct investors for the 2nd Qtr of 2009 was HK\$ million 12763

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 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
Direct investment in HK : Other capital : Liabilities to direct investors for the 1st Qtr of 2009 was HK\$ million -46586
Direct investment in HK : Other capital : Liabilities to direct investors for the 2nd Qtr of 2009 was HK\$ million -23284

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 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 Portfolio investment for the 1st Qtr of 2009 was HK\$ million 74899
Net flow in Portfolio investment for the 2nd Qtr of 2009 was HK\$ million -227441

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 2008 was HK\$ million 69578
Net change in Portfolio investment : Assets for the 2nd Qtr of 2008 was HK\$ million -66615
Net change in Portfolio investment : Assets for the 3rd Qtr of 2008 was HK\$ million 7590
Net change in Portfolio investment : Assets for the 4th Qtr of 2008 was HK\$ million -160492
Net change in Portfolio investment : Assets for the 1st Qtr of 2009 was HK\$ million 76075
Net change in Portfolio investment : Assets for the 2nd Qtr of 2009 was HK\$ million -247808

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 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 for the 1st Qtr of 2009 was HK\$ million -88954
Portfolio investment : Assets : Equity securities for the 2nd Qtr of 2009 was HK\$ million -48962

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 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 : Bank sector for the 1st Qtr of 2009 was HK\$ million 3309
Portfolio investment : Assets : Equity securities : Bank sector for the 2nd Qtr of 2009 was HK\$ million -2874

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 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 : Equity securities : Other sectors for the 1st Qtr of 2009 was HK\$ million -92263
Portfolio investment : Assets : Equity securities : Other sectors for the 2nd Qtr of 2009 was HK\$ million -46089

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 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 for the 1st Qtr of 2009 was HK\$ million 165028
Portfolio investment : Assets : Debt securities for the 2nd Qtr of 2009 was HK\$ million -198845

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
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 for the 1st Qtr of 2009 was HK\$ million -138150
Portfolio investment : Assets : Debt securities : Bonds and notes for the 2nd Qtr of 2009 was HK\$ million -87803

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 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 : Bank sector for the 1st Qtr of 2009 was HK\$ million -130598
Portfolio investment : Assets : Debt securities : Bonds and notes : Bank sector for the 2nd Qtr of 2009 was HK\$ million -26377

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 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 : Bonds and notes : Other sectors for the 1st Qtr of 2009 was HK\$ million -7552
Portfolio investment : Assets : Debt securities : Bonds and notes : Other sectors for the 2nd Qtr of 2009 was HK\$ million -61426

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 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 for the 1st Qtr of 2009 was HK\$ million 303178
Portfolio investment : Assets : Debt securities : Money market instruments for the 2nd Qtr of 2009 was HK\$ million -111042

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 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 : Bank sector for the 1st Qtr of 2009 was HK\$ million 307299
Portfolio investment : Assets : Debt securities : Money market instruments : Bank sector for the 2nd Qtr of 2009 was HK\$ million -106024

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 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
Portfolio investment : Assets : Debt securities : Money market instruments : Other sectors for the 1st Qtr of 2009 was HK\$ million -4121
Portfolio investment : Assets : Debt securities : Money market instruments : Other sectors for the 2nd Qtr of 2009 was HK\$ million -5018

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 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
Net change in Portfolio investment : Liabilities for the 1st Qtr of 2009 was HK\$ million -1175
Net change in Portfolio investment : Liabilities for the 2nd Qtr of 2009 was HK\$ million 20367

Portfolio investment : Liabilities : Equity securities for the year of 2007 was HK\$ million 340325

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 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 for the 1st Qtr of 2009 was HK\$ million -2059

Portfolio investment : Liabilities : Debt securities : Money market instruments for the 2nd Qtr of 2009 was HK\$ million 195

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 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 : Bank sector for the 1st Qtr of 2009 was HK\$ million -1809
Portfolio investment : Liabilities : Debt securities : Money market instruments : Bank sector for the 2nd Qtr of 2009 was HK\$ million 345

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 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
Portfolio investment : Liabilities : Debt securities : Money market instruments : Other sectors for the 1st Qtr of 2009 was HK\$ million -251
Portfolio investment : Liabilities : Debt securities : Money market instruments : Other sectors for the 2nd Qtr of 2009 was HK\$ million -151

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 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 Financial derivatives for the 1st Qtr of 2009 was HK\$ million 774
Net flow in Financial derivatives for the 2nd Qtr of 2009 was HK\$ million 14926

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 2008 was HK\$ million 76477
Net change in Financial derivatives : Assets for the 2nd Qtr of 2008 was HK\$ million 113636
Net change in Financial derivatives : Assets for the 3rd Qtr of 2008 was HK\$ million 160427
Net change in Financial derivatives : Assets for the 4th Qtr of 2008 was HK\$ million 209687
Net change in Financial derivatives : Assets for the 1st Qtr of 2009 was HK\$ million 145136
Net change in Financial derivatives : Assets for the 2nd Qtr of 2009 was HK\$ million 115660

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 2008 was HK\$ million 57528
Financial derivatives : Assets : Bank sector for the 2nd Qtr of 2008 was HK\$ million 102191
Financial derivatives : Assets : Bank sector for the 3rd Qtr of 2008 was HK\$ million 133955
Financial derivatives : Assets : Bank sector for the 4th Qtr of 2008 was HK\$ million 207314
Financial derivatives : Assets : Bank sector for the 1st Qtr of 2009 was HK\$ million 141925
Financial derivatives : Assets : Bank sector for the 2nd Qtr of 2009 was HK\$ million 104133

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 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
Financial derivatives : Assets : Other sectors for the 1st Qtr of 2009 was HK\$ million 3211
Financial derivatives : Assets : Other sectors for the 2nd Qtr of 2009 was HK\$ million 11527

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 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
Net change in Financial derivatives : Liabilities for the 1st Qtr of 2009 was HK\$ million -144362
Net change in Financial derivatives : Liabilities for the 2nd Qtr of 2009 was HK\$ million -100734

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 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 : Bank sector for the 1st Qtr of 2009 was HK\$ million -141796
Financial derivatives : Liabilities : Bank sector for the 2nd Qtr of 2009 was HK\$ million -99776

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 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
Financial derivatives : Liabilities : Other sectors for the 1st Qtr of 2009 was HK\$ million -2566
Financial derivatives : Liabilities : Other sectors for the 2nd Qtr of 2009 was HK\$ million -958

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 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 flow in Other investment for the 1st Qtr of 2009 was HK\$ million -100764
Net flow in Other investment for the 2nd Qtr of 2009 was HK\$ million 357766

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 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
Net change in Other investment : Assets for the 1st Qtr of 2009 was HK\$ million 66063
Net change in Other investment : Assets for the 2nd Qtr of 2009 was HK\$ million 454013

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 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 : Trade credits for the 1st Qtr of 2009 was HK\$ million 19259
Other investment : Assets : Trade credits for the 2nd Qtr of 2009 was HK\$ million -18730

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 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 for the 1st Qtr of 2009 was HK\$ million -40946
Other investment : Assets : Loans for the 2nd Qtr of 2009 was HK\$ million 118239

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 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 : Bank sector for the 1st Qtr of 2009 was HK\$ million -42547
Other investment : Assets : Loans : Bank sector for the 2nd Qtr of 2009 was HK\$ million 125019

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 2008 was HK\$ million 60478
Other investment : Assets : Loans : Other sectors for the 2nd Qtr of 2008 was HK\$ million 6899
Other investment : Assets : Loans : Other sectors for the 3rd Qtr of 2008 was HK\$ million 3777
Other investment : Assets : Loans : Other sectors for the 4th Qtr of 2008 was HK\$ million 3083
Other investment : Assets : Loans : Other sectors for the 1st Qtr of 2009 was HK\$ million 1602
Other investment : Assets : Loans : Other sectors for the 2nd Qtr of 2009 was HK\$ million -6780

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 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 for the 1st Qtr of 2009 was HK\$ million 82284
Other investment : Assets : Currency and deposits for the 2nd Qtr of 2009 was HK\$ million 350507

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 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 : Bank sector for the 1st Qtr of 2009 was HK\$ million 95458
Other investment : Assets : Currency and deposits : Bank sector for the 2nd Qtr of 2009 was HK\$ million 271158

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 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 : Currency and deposits : Other sectors for the 1st Qtr of 2009 was HK\$ million -13173
Other investment : Assets : Currency and deposits : Other sectors for the 2nd Qtr of 2009 was HK\$ million 79349

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 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 Qtr of 2008 was HK\$ million 2245
Other investment : Assets : Other assets for the 1st Qtr of 2009 was HK\$ million 5465
Other investment : Assets : Other assets for the 2nd Qtr of 2009 was HK\$ million 3996

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 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 : Bank sector for the 1st Qtr of 2009 was HK\$ million 6248
Other investment : Assets : Other assets : Bank sector for the 2nd Qtr of 2009 was HK\$ million 4053

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 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
Other investment : Assets : Other assets : Other sectors for the 1st Qtr of 2009 was HK\$ million -783
Other investment : Assets : Other assets : Other sectors for the 2nd Qtr of 2009 was HK\$ million -57

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 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
Net change in Other investment : Liabilities for the 1st Qtr of 2009 was HK\$ million -166827
Net change in Other investment : Liabilities for the 2nd Qtr of 2009 was HK\$ million -96247

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 2008 was HK\$ million 10746
Other investment : Liabilities : Trade credits for the 2nd Qtr of 2008 was HK\$ million 3065
Other investment : Liabilities : Trade credits for the 3rd Qtr of 2008 was HK\$ million 1158
Other investment : Liabilities : Trade credits for the 4th Qtr of 2008 was HK\$ million -5594
Other investment : Liabilities : Trade credits for the 1st Qtr of 2009 was HK\$ million -4411

Other investment : Liabilities : Trade credits for the 2nd Qtr of 2009 was HK\$ million 7342

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 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 for the 1st Qtr of 2009 was HK\$ million -72132

Other investment : Liabilities : Loans for the 2nd Qtr of 2009 was HK\$ million -13287

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 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 : Bank sector for the 1st Qtr of 2009 was HK\$ million -11011

Other investment : Liabilities : Loans : Bank sector for the 2nd Qtr of 2009 was HK\$ million -9192

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 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 : Loans : Other sectors for the 1st Qtr of 2009 was HK\$ million -61121

Other investment : Liabilities : Loans : Other sectors for the 2nd Qtr of 2009 was HK\$ million -4095

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 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 for the 1st Qtr of 2009 was HK\$ million -85697

Other investment : Liabilities : Currency and deposits for the 2nd Qtr of 2009 was HK\$ million -95105

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 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 Qtr 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 : Bank sector for the 1st Qtr of 2009 was HK\$ million -83735

Other investment : Liabilities : Currency and deposits : Bank sector for the 2nd Qtr of 2009 was HK\$ million -94767

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 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

Other investment : Liabilities : Currency and deposits : Other sectors for the 1st Qtr of 2009 was HK\$ million -1962

Other investment : Liabilities : Currency and deposits : Other sectors for the 2nd Qtr of 2009 was HK\$ million -338

Other investment : Liabilities : Other liabilities for the year of 2007 was HK\$ million 109490

Other investment : Liabilities : Other liabilities for the year of 2008 was HK\$ million -62670

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 for the 1st Qtr of 2009 was HK\$ million -4586

Other investment : Liabilities : Other liabilities for the 2nd Qtr of 2009 was HK\$ million 4803

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 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 : Bank sector for the 1st Qtr of 2009 was HK\$ million 768
Other investment : Liabilities : Other liabilities : Bank sector for the 2nd Qtr of 2009 was HK\$ million 2001

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 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
Other investment : Liabilities : Other liabilities : Other sectors for the 1st Qtr of 2009 was HK\$ million -5354
Other investment : Liabilities : Other liabilities : Other sectors for the 2nd Qtr of 2009 was HK\$ million 2802

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 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 change in Reserve assets for the 1st Qtr of 2009 was HK\$ million -68900
Net change in Reserve assets for the 2nd Qtr of 2009 was HK\$ million -143096

Notes :

- (1) In accordance with the Balance of Payments accounting rules, a positive value for the balance figure in the current account represents a surplus whereas a negative value represents a deficit. For the capital and financial account, a positive value indicates a net capital and financial inflow and a negative value indicates a net outflow. As increases in external assets are debit entries and decreases are credit entries, a negative value for net change in reserve assets represents a net increase and a positive value represents a net decrease.
- (2) The estimates on net change in reserve and non-reserve assets under the Balance of Payments framework are transaction figures. Effects from valuation changes (including price changes and exchange rate changes) and reclassifications are excluded.

Monetary Authority : Short-term : Loans as at end of the 1st Qtr of 2009 was HK\$ million 0
Monetary Authority : Short-term : Loans as at end of the 2nd Qtr of 2009 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 Qtr of 2008 was HK\$ million 418
 Monetary Authority : Short-term : Other debt liabilities as at end of the 2nd Qtr of 2008 was HK\$ million 199
 Monetary Authority : Short-term : Other debt liabilities as at end of the 3rd Qtr of 2008 was HK\$ million 201
 Monetary Authority : Short-term : Other debt liabilities as at end of the 4th Qtr of 2008 was HK\$ million 181
 Monetary Authority : Short-term : Other debt liabilities as at end of the 1st Qtr of 2009 was HK\$ million 357
 Monetary Authority : Short-term : Other debt liabilities as at end of the 2nd Qtr of 2009 was HK\$ million 399

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 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 : Bonds and notes as at end of the 1st Qtr of 2009 was HK\$ million 3545
 Monetary Authority : Long-term : Bonds and notes as at end of the 2nd Qtr of 2009 was HK\$ million 3804

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 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

Monetary Authority : Long-term : Other debt liabilities as at end of the 1st Qtr of 2009 was HK\$ million 0

Monetary Authority : Long-term : Other debt liabilities as at end of the 2nd Qtr of 2009 was HK\$ million 0

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 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 as at end of the 1st Qtr of 2009 was HK\$ million 3622434
Banks : Short-term as at end of the 2nd Qtr of 2009 was HK\$ million 3540211

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 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 : Money market instruments as at end of the 1st Qtr of 2009 was HK\$ million 29401
Banks : Short-term : Money market instruments as at end of the 2nd Qtr of 2009 was HK\$ million 28692

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 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 : Loans as at end of the 1st Qtr of 2009 was HK\$ million 13366
Banks : Short-term : Loans as at end of the 2nd Qtr of 2009 was HK\$ million 11948

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 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 : Currency and deposits as at end of the 1st Qtr of 2009 was HK\$ million 3540039
Banks : Short-term : Currency and deposits as at end of the 2nd Qtr of 2009 was HK\$ million 3457276

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 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 : Short-term : Other debt liabilities as at end of the 1st Qtr of 2009 was HK\$ million 39628
Banks : Short-term : Other debt liabilities as at end of the 2nd Qtr of 2009 was HK\$ million 42295

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 2008 was HK\$ million 68607
Banks : Long-term as at end of the 2nd Qtr of 2008 was HK\$ million 68752
Banks : Long-term as at end of the 3rd Qtr of 2008 was HK\$ million 75117
Banks : Long-term as at end of the 4th Qtr of 2008 was HK\$ million 74149
Banks : Long-term as at end of the 1st Qtr of 2009 was HK\$ million 75386
Banks : Long-term as at end of the 2nd Qtr of 2009 was HK\$ million 71023

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 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 : Bonds and notes as at end of the 1st Qtr of 2009 was HK\$ million 33006
Banks : Long-term : Bonds and notes as at end of the 2nd Qtr of 2009 was HK\$ million 34561

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 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 : Loans as at end of the 1st Qtr of 2009 was HK\$ million 39246
Banks : Long-term : Loans as at end of the 2nd Qtr of 2009 was HK\$ million 33414

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 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
Banks : Long-term : Other debt liabilities as at end of the 1st Qtr of 2009 was HK\$ million 3134
Banks : Long-term : Other debt liabilities as at end of the 2nd Qtr of 2009 was HK\$ million 3048

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 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 as at end of the 1st Qtr of 2009 was HK\$ million 297148
Other Sectors as at end of the 2nd Qtr of 2009 was HK\$ million 291541

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 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 as at end of the 1st Qtr of 2009 was HK\$ million 144914
Other Sectors : Short-term as at end of the 2nd Qtr of 2009 was HK\$ million 126693

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 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 1174
Other Sectors : Short-term : Money market instruments as at end of the 1st Qtr of 2009 was HK\$ million 1521
Other Sectors : Short-term : Money market instruments as at end of the 2nd Qtr of 2009 was HK\$ million 1273

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 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 : Loans as at end of the 1st Qtr of 2009 was HK\$ million 52455
Other Sectors : Short-term : Loans as at end of the 2nd Qtr of 2009 was HK\$ million 24476

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 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 : Currency and deposits as at end of the 1st Qtr of 2009 was HK\$ million 8954
Other Sectors : Short-term : Currency and deposits as at end of the 2nd Qtr of 2009 was HK\$ million 4257

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 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 : Trade credits as at end of the 1st Qtr of 2009 was HK\$ million 42746
Other Sectors : Short-term : Trade credits as at end of the 2nd Qtr of 2009 was HK\$ million 54614

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 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 : Short-term : Other debt liabilities as at end of the 1st Qtr of 2009 was HK\$ million 39238
Other Sectors : Short-term : Other debt liabilities as at end of the 2nd Qtr of 2009 was HK\$ million 42073

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 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 as at end of the 1st Qtr of 2009 was HK\$ million 152234
Other Sectors : Long-term as at end of the 2nd Qtr of 2009 was HK\$ million 164848

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 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 : Bonds and notes as at end of the 1st Qtr of 2009 was HK\$ million 30965
Other Sectors : Long-term : Bonds and notes as at end of the 2nd Qtr of 2009 was HK\$ million 30030

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 Qtr of 2008 was HK\$ million 144455
Other Sectors : Long-term : Loans as at end of the 2nd Qtr of 2008 was HK\$ million 138733
Other Sectors : Long-term : Loans as at end of the 3rd 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 : Loans as at end of the 1st Qtr of 2009 was HK\$ million 101750
Other Sectors : Long-term : Loans as at end of the 2nd Qtr of 2009 was HK\$ million 116162

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 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 : Trade credits as at end of the 1st Qtr of 2009 was HK\$ million 553
Other Sectors : Long-term : Trade credits as at end of the 2nd Qtr of 2009 was HK\$ million 339

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 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
Other Sectors : Long-term : Other debt liabilities as at end of the 1st Qtr of 2009 was HK\$ million 18966
Other Sectors : Long-term : Other debt liabilities as at end of the 2nd Qtr of 2009 was HK\$ million 18317

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 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 as at end of the 1st Qtr of 2009 was HK\$ million 952794
Direct Investment: Inter-company lending as at end of the 2nd Qtr of 2009 was HK\$ million 972683

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 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 212323
Direct Investment: Inter-company lending : Debt liabilities to affiliated enterprises as at end of the 1st Qtr of 2009 was HK\$ million 221770
Direct Investment: Inter-company lending : Debt liabilities to affiliated enterprises as at end of the 2nd Qtr of 2009 was HK\$ million 209680

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 2008 was HK\$ million 833664
Direct Investment: Inter-company lending : Debt liabilities to direct investors as at end of the 2nd Qtr of 2008 was HK\$ million 886457
Direct Investment: Inter-company lending : Debt liabilities to direct investors as at end of the 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
Direct Investment: Inter-company lending : Debt liabilities to direct investors as at end of the 1st Qtr of 2009 was HK\$ million 731024
Direct Investment: Inter-company lending : Debt liabilities to direct investors as at end of the 2nd Qtr of 2009 was HK\$ million 763003

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 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
Gross External Debt as at end of the 1st Qtr of 2009 was HK\$ million 4964201
Gross External Debt as at end of the 2nd Qtr of 2009 was HK\$ million 4891912