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 239154 Current Account Balance for the 1st Qtr of 2008 was HK\$ million 47595 Current Account Balance for the 2nd Qtr of 2008 was HK\$ million 25543 Current Account Balance for the 3rd Qtr of 2008 was HK\$ million 77650 Current Account Balance for the 4th Qtr of 2008 was HK\$ million 88367 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 44526 Current Account Balance for the 3rd Qtr of 2009 was HK\$ million 27539

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 Goods for the 3rd Qtr of 2009 was HK\$ million -65914

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 68202 Balance on Services for the 3rd Qtr of 2009 was HK\$ million 90761

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 83306 Net Factor income flow for the 1st Qtr of 2008 was HK\$ million 15370 Net Factor income flow for the 2nd Qtr of 2008 was HK\$ million 15325 Net Factor income flow for the 3rd Qtr of 2008 was HK\$ million 27246 Net Factor income flow for the 4th Qtr of 2008 was HK\$ million 25365 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 Factor income flow for the 3rd Qtr of 2009 was HK\$ million 9106

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 -25855 Net flow in Current transfers for the 1st Qtr of 2008 was HK\$ million -6114 Net flow in Current transfers for the 2nd Qtr of 2008 was HK\$ million -7548 Net flow in Current transfers for the 3rd Qtr of 2008 was HK\$ million -6385 Net flow in Current transfers for the 4th Qtr of 2008 was HK\$ million -5808 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 Net flow in Current transfers for the 3rd Qtr of 2009 was HK\$ million -6414

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 -231162 Capital and Financial Account Balance for the 1st Qtr of 2008 was HK\$ million -45397 Capital and Financial Account Balance for the 2nd Qtr of 2008 was HK\$ million -34404 Capital and Financial Account Balance for the 3rd Qtr of 2008 was HK\$ million -70074 Capital and Financial Account Balance for the 4th Qtr of 2008 was HK\$ million -81286 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 and Financial Account Balance for the 3rd Qtr of 2009 was HK\$ million -42123

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 16393 Net flow in Capital transfers for the 1st Qtr of 2008 was HK\$ million 2462 Net flow in Capital transfers for the 2nd Qtr of 2008 was HK\$ million 1596 Net flow in Capital transfers for the 3rd Qtr of 2008 was HK\$ million 8093 Net flow in Capital transfers for the 4th Qtr of 2008 was HK\$ million 4242 Net flow in Capital transfers for the 1st Qtr of 2008 was HK\$ million 7447 Net flow in Capital transfers for the 2nd Qtr of 2009 was HK\$ million 6929 Net flow in Capital transfers for the 3rd Qtr of 2009 was HK\$ million 12274

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 16314 Net change in Financial non-reserve assets for the 1st Qtr of 2008 was HK\$ million 7170 Net change in Financial non-reserve assets for the 2nd Qtr of 2008 was HK\$ million -25737 Net change in Financial non-reserve assets for the 3rd Qtr of 2008 was HK\$ million -26908 Net change in Financial non-reserve assets for the 4th Qtr of 2008 was HK\$ million 61789 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 change in Financial non-reserve assets for the 3rd Qtr of 2009 was HK\$ million 52228

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 70393 Net flow in Direct investment for the 1st Qtr of 2008 was HK\$ million 36874 Net flow in Direct investment for the 2nd Qtr of 2008 was HK\$ million -59500 Net flow in Direct investment for the 3rd Qtr of 2008 was HK\$ million 44506 Net flow in Direct investment for the 4th Qtr of 2008 was HK\$ million 48513 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 Direct investment for the 3rd Qtr of 2009 was HK\$ million -22141

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 -295148 Net flow in Portfolio investment for the 1st Qtr of 2008 was HK\$ million -189207 Net flow in Portfolio investment for the 2nd Qtr of 2008 was HK\$ million 78403 Net flow in Portfolio investment for the 3rd Qtr of 2008 was HK\$ million 204279 Net flow in Portfolio investment for the 4th Qtr of 2008 was HK\$ million -388624 Net flow in Portfolio investment for the 1st Qtr of 2009 was HK\$ million -227441 Net flow in Portfolio investment for the 3rd Qtr of 2009 was HK\$ million -75181

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 63338 Net flow in Financial derivatives for the 1st Qtr of 2008 was HK\$ million 22061 Net flow in Financial derivatives for the 2nd Qtr of 2008 was HK\$ million 5449 Net flow in Financial derivatives for the 3rd Qtr of 2008 was HK\$ million 30729 Net flow in Financial derivatives for the 4th Qtr of 2008 was HK\$ million 5099 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 Financial derivatives for the 2nd Qtr of 2009 was HK\$ million 1476

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 177732 Net flow in Other investment for the 1st Qtr of 2008 was HK\$ million 137442 Net flow in Other investment for the 2nd Qtr of 2008 was HK\$ million -50090 Net flow in Other investment for the 3rd Qtr of 2008 was HK\$ million -306422 Net flow in Other investment for the 4th Qtr of 2008 was HK\$ million 396802 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 flow in Other investment for the 3rd Qtr of 2009 was HK\$ million 147774

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 change in Reserve assets for the 3rd Qtr of 2009 was HK\$ million -14625

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 -7992 Net errors and omissions for the 1st Qtr of 2008 was HK\$ million -2198 Net errors and omissions for the 2nd Qtr of 2008 was HK\$ million 8860 Net errors and omissions for the 3rd Qtr of 2008 was HK\$ million -7576 Net errors and omissions for the 4th Qtr of 2008 was HK\$ million -7080 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 19417 Net errors and omissions for the 3rd Qtr of 2009 was HK\$ million 14584

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) Overall Balance of Payments for the 2nd Qtr of 2009 was HK\$ million 14625 (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 the net change in reserve assets represents a net increase and a positive value represents a net decrease.
- (2) The estimates of net changes in reserve and non-reserve assets under the Balance of Payments framework are transaction figures. Effects of 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 239154 Current Account Balance for the 1st Qtr of 2008 was HK\$ million 47595 Current Account Balance for the 2nd Qtr of 2008 was HK\$ million 25543 Current Account Balance for the 3rd Qtr of 2008 was HK\$ million 77650 Current Account Balance for the 4th Qtr of 2008 was HK\$ million 88367 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 44526 Current Account Balance for the 3rd Qtr of 2009 was HK\$ million 27539

Current Account : Credit for the year of 2007 was HK\$ million 4261744 Current Account : Credit for the year of 2008 was HK\$ million 4490892 Current Account : Credit for the 1st Qtr of 2008 was HK\$ million 1048464 Current Account : Credit for the 2nd Qtr of 2008 was HK\$ million 1143931 Current Account : Credit for the 3rd Qtr of 2008 was HK\$ million 1195645 Current Account : Credit for the 4th Qtr of 2008 was HK\$ million 1102852 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 835713 Current Account : Credit for the 2nd Qtr of 2009 was HK\$ million 1037500

Current Account : Debit for the year of 2007 was HK\$ million -4062584 Current Account : Debit for the year of 2008 was HK\$ million -4251738 Current Account : Debit for the 1st Qtr of 2008 was HK\$ million -1000869 Current Account : Debit for the 2nd Qtr of 2008 was HK\$ million -1118388 Current Account : Debit for the 3rd Qtr of 2008 was HK\$ million -1117995 Current Account : Debit for the 4th Qtr of 2008 was HK\$ million -1014486 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 -935860 Current Account : Debit for the 3rd Qtr of 2009 was HK\$ million -1009961

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 Goods for the 3rd Qtr of 2009 was HK\$ million -65914

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 : Credit for the 3rd Qtr of 2009 was HK\$ million 657215

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 Goods : Debit for the 3rd Qtr of 2009 was HK\$ million -723129

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 68202 Balance on Services for the 3rd Qtr of 2009 was HK\$ million 90761

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 145599 Services : Credit for the 3rd Qtr of 2009 was HK\$ million 145599 Services : Credit for the 3rd Qtr of 2009 was HK\$ million 179804

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 -77397 Services : Debit for the 3rd Qtr of 2009 was HK\$ million -89043

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 47128 Services : Transportation : Credit for the 3rd Qtr of 2009 was HK\$ million 52428

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 -24538 Services : Transportation : Debit for the 3rd Qtr of 2009 was HK\$ million -24538

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 25720 Services : Travel : Credit for the 3rd Qtr of 2009 was HK\$ million 30218

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 -30130 Services : Travel : Debit for the 3rd Qtr of 2009 was HK\$ million -32677

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 1003 Services : Insurance services : Credit for the 3rd Qtr of 2009 was HK\$ million 870

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 -1416 Services : Insurance services : Debit for the 2nd Qtr of 2009 was HK\$ million -1240 Services : Insurance services : Debit for the 2nd Qtr of 2009 was HK\$ million -1293 Services : Insurance services : Debit for the 3rd Qtr of 2009 was HK\$ million -1260

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 18711 Services : Financial services : Credit for the 3rd Qtr of 2009 was HK\$ million 18711

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 -5286 Services : Financial services : Debit for the 3rd Qtr of 2009 was HK\$ million -8326

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 53037 Services : Other services : Credit for the 3rd Qtr of 2009 was HK\$ million 70126

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 Otr 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 -16150 Services : Other services : Debit for the 3rd Qtr of 2009 was HK\$ million -20342

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 83306 Net factor income flow for the 1st Qtr of 2008 was HK\$ million 15370 Net factor income flow for the 2nd Qtr of 2008 was HK\$ million 15325 Net factor income flow for the 3rd Qtr of 2008 was HK\$ million 27246 Net factor income flow for the 4th Qtr of 2008 was HK\$ million 25365 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 factor income flow for the 3rd Qtr of 2009 was HK\$ million 9106

Factor income : Credit for the year of 2007 was HK\$ million 894850 Factor income : Credit for the year of 2008 was HK\$ million 923300 Factor income : Credit for the 1st Qtr of 2008 was HK\$ million 223014 Factor income : Credit for the 2nd Qtr of 2008 was HK\$ million 267371 Factor income : Credit for the 3rd Qtr of 2008 was HK\$ million 236259 Factor income : Credit for the 4th Qtr of 2008 was HK\$ million 196656 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 : Credit for the 3rd Qtr of 2009 was HK\$ million 199565

Factor income : Debit for the year of 2007 was HK\$ million -850413 Factor income : Debit for the year of 2008 was HK\$ million -839994 Factor income : Debit for the 1st Qtr of 2008 was HK\$ million -207644 Factor income : Debit for the 2nd Qtr of 2008 was HK\$ million -252046 Factor income : Debit for the 3rd Qtr of 2008 was HK\$ million -209013 Factor income : Debit for the 4th Qtr of 2008 was HK\$ million -171291 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 : Debit for the 3rd Qtr of 2009 was HK\$ million -190459

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 920534 Factor income : Investment income : Credit for the 1st Qtr of 2008 was HK\$ million 222323 Factor income : Investment income : Credit for the 2nd Qtr of 2008 was HK\$ million 266680 Factor income : Investment income : Credit for the 3rd Qtr of 2008 was HK\$ million 235569 Factor income : Investment income : Credit for the 4th Qtr of 2008 was HK\$ million 195962 Factor income : Investment income : Credit for the 1st Qtr of 2009 was HK\$ million 170518 Factor income : Investment income : Credit for the 2nd Qtr of 2009 was HK\$ million 214423 Factor income : Investment income : Credit for the 3rd Qtr of 2009 was HK\$ million 198910

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 575890 Factor income : Investment income : Credit : Direct investment income for the 1st Qtr of 2008 was HK\$ million 137799 Factor income : Investment income : Credit : Direct investment income for the 2nd Qtr of 2008 was HK\$ million 167706 Factor income : Investment income : Credit : Direct investment income for the 3rd Qtr of 2008 was HK\$ million 143706 Factor income : Investment income : Credit : Direct investment income for the 4th Qtr of 2008 was HK\$ million 12264 Factor income : Investment income : Credit : Direct investment income for the 1st Qtr of 2009 was HK\$ million 144883 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 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 2007 was HK\$ million 199568 Factor income : Investment income : Credit : Direct investment income : Dividends and distributed branch profits for the year of 2008 was HK\$ million 208472 Factor income : Investment income : Credit : Direct investment income : Dividends and distributed branch profits for the 1st Qtr of 2008 was HK\$ million 14373 Factor income : Investment income : Credit : Direct investment income : Dividends and distributed branch profits for the 2nd Qtr of 2008 was HK\$

million 45064 Factor income : Investment income : Credit : Direct investment income : Dividends and distributed branch profits for the 3rd Qtr of 2008 was HK\$ million 106775

Factor income : Investment income : Credit : Direct investment income : Dividends and distributed branch profits for the 4th Qtr of 2008 was HK\$ million 42259 Factor income : Investment income : Credit : Direct investment income : Dividends and distributed branch profits for the 1st Qtr of 2009 was HK\$

million 13302 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 : Dividends and distributed branch profits for the 3rd Qtr of 2009 was HK\$ million 69247

Factor income : Investment income : Credit : Direct investment income : Reinvested earnings and undistributed branch profits for the year of 2007 was HK\$ million 287597 Factor income : Investment income : Credit : Direct investment income : Reinvested earnings and undistributed branch profits for the year of 2008 was HK\$ million 362430 Factor income : Investment income : Credit : Direct investment income : Reinvested earnings and undistributed branch profits for the 1st Qtr of 2008 was HK\$ million 122143 Factor income : Investment income : Credit : Direct investment income : Reinvested earnings and undistributed branch profits for the 2nd Qtr of 2008 was HK\$ million 121422 Factor income : Investment income : Credit : Direct investment income : Reinvested earnings and undistributed branch profits for the 3rd Qtr of 2008 was HK\$ million 35690 Factor income : Investment income : Credit : Direct investment income : Reinvested earnings and undistributed branch profits for the 4th Qtr of 2008 was HK\$ million 35690 Factor income : Investment income : Credit : Direct investment income : Reinvested earnings and undistributed branch profits for the 4th Qtr of 2008 was HK\$ million 83175 Factor income : Investment income : Credit : Direct investment income : Reinvested earnings and undistributed branch profits for the 1st Qtr of 2009 was HK\$ million 107789 Factor income : Investment income : Credit : Direct investment income : Reinvested earnings and undistributed branch profits for the 1st Qtr of 2009 was HK\$ million 107789 Factor income : Investment income : Credit : Direct investment income : Reinvested earnings and undistributed branch profits for the 2nd Qtr of 2009 was HK\$ million 107789

was HK\$ million 81321

Factor income : Investment income : Credit : Direct investment income : Reinvested earnings and undistributed branch profits for the 3rd Qtr of 2009 was HK\$ million 80614

Factor income : Investment income : Credit : Direct investment income : Income on debt (interest) for the year of 2007 was HK\$ million 7347 Factor income : Investment income : Credit : Direct investment income : Income on debt (interest) for the year of 2008 was HK\$ million 4988 Factor income : Investment income : Credit : Direct investment income : Income on debt (interest) for the 1st Qtr of 2008 was HK\$ million 1282 Factor income : Investment income : Credit : Direct investment income : Income on debt (interest) for the 2nd Qtr of 2008 was HK\$ million 1219 Factor income : Investment income : Credit : Direct investment income : Income on debt (interest) for the 3rd Qtr of 2008 was HK\$ million 1241 Factor income : Investment income : Credit : Direct investment income : Income on debt (interest) for the 4th Qtr of 2008 was HK\$ million 1246 Factor income : Investment income : Credit : Direct investment income : Income on debt (interest) for the 1st Qtr of 2009 was HK\$ million 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Factor income : Investment income : Debit : Direct investment income : Income on debt (interest) for the year of 2007 was HK\$ million -9911 Factor income : Investment income : Debit : Direct investment income : Income on debt (interest) for the year of 2008 was HK\$ million -8864 Factor income : Investment income : Debit : Direct investment income : Income on debt (interest) for the 1st Qtr of 2008 was HK\$ million -2516 Factor income : Investment income : Debit : Direct investment income : Income on debt (interest) for the 2nd Qtr of 2008 was HK\$ million -1796 Factor income : Investment income : Debit : Direct investment income : Income on debt (interest) for the 3rd Qtr of 2008 was HK\$ million -2223 Factor income : Investment income : Debit : Direct investment income : Income on debt (interest) for the 4th Qtr of 2008 was HK\$ million -2330 Factor income : Investment income : Debit : Direct investment income : Income on debt (interest) for the 1st Qtr of 2009 was HK\$ million 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Factor income : Investment income : Debit : Other investment income for the 2nd Qtr of 2009 was HK\$ million -9819 Factor income : Investment income : Debit : Other investment income for the 3rd Qtr of 2009 was HK\$ million -6321

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 : Credit for the 2nd 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 -3061 Factor income : Compensation of employees : Debit for the 1st Qtr of 2008 was HK\$ million -763 Factor income : Compensation of employees : Debit for the 2nd Qtr of 2008 was HK\$ million -763 Factor income : Compensation of employees : Debit for the 3rd Qtr of 2008 was HK\$ million -765 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 -778 Factor income : Compensation of employees : Debit for the 1st Qtr of 2009 was HK\$ million -778 Factor income : Compensation of employees : Debit for the 2nd Qtr of 2009 was HK\$ million -775 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 -25855 Net flow in Current transfers for the 1st Qtr of 2008 was HK\$ million -6114 Net flow in Current transfers for the 2nd Qtr of 2008 was HK\$ million -67548 Net flow in Current transfers for the 3rd Qtr of 2008 was HK\$ million -6385 Net flow in Current transfers for the 4th Qtr of 2008 was HK\$ million -5808 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 Net flow in Current transfers for the 3rd Qtr of 2009 was HK\$ million -6414

Current transfers : Credit for the year of 2007 was HK\$ million 7316 Current transfers : Credit for the year of 2008 was HK\$ million 4759 Current transfers : Credit for the 1st Qtr of 2008 was HK\$ million 796 Current transfers : Credit for the 2nd Qtr of 2008 was HK\$ million 902 Current transfers : Credit for the 3rd Qtr of 2008 was HK\$ million 1501 Current transfers : Credit for the 4th Qtr of 2008 was HK\$ million 1560 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 for the 3rd Qtr of 2009 was HK\$ million 916

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 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 : General government for the 3rd Qtr of 2009 was HK\$ million 0

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Current transfers : Debit for the year of 2007 was HK\$ million -27409 Current transfers : Debit for the year of 2008 was HK\$ million -30613 Current transfers : Debit for the 1st Qtr of 2008 was HK\$ million -6910 Current transfers : Debit for the 2nd Qtr of 2008 was HK\$ million -8450 Current transfers : Debit for the 3rd Qtr of 2008 was HK\$ million -7886 Current transfers : Debit for the 4th Qtr of 2008 was HK\$ million -7868 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 for the 3rd Qtr of 2009 was HK\$ million -6730 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 -2256 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 -729 Current transfers : Debit : General government for the 3rd Qtr of 2008 was HK\$ million -447 Current transfers : Debit : General government for the 4th Qtr of 2008 was HK\$ million -448 Current transfers : Debit : General government for the 1st Qtr of 2009 was HK\$ million -445 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 -443

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 -28357 Current transfers : Debit : Other sectors for the 1st Qtr of 2008 was HK\$ million -6277 Current transfers : Debit : Other sectors for the 2nd Qtr of 2008 was HK\$ million -7721 Current transfers : Debit : Other sectors for the 3rd Qtr of 2008 was HK\$ million -7439 Current transfers : Debit : Other sectors for the 4th Qtr of 2008 was HK\$ million -6920 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 Current transfers : Debit : Other sectors for the 3rd Qtr of 2009 was HK\$ million -6887

Notes :

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

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

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

Capital and Financial Account Balance for the year of 2007 was HK\$ million -259247 Capital and Financial Account Balance for the year of 2008 was HK\$ million -231162 Capital and Financial Account Balance for the 1st Qtr of 2008 was HK\$ million -45397 Capital and Financial Account Balance for the 2nd Qtr of 2008 was HK\$ million -34404 Capital and Financial Account Balance for the 3rd Qtr of 2008 was HK\$ million -70074 Capital and Financial Account Balance for the 4th Qtr of 2008 was HK\$ million -81286 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 and Financial Account Balance for the 3rd Qtr of 2009 was HK\$ million -42123

Capital Account Balance for the year of 2007 was HK\$ million 10338 Capital Account Balance for the year of 2008 was HK\$ million 16393 Capital Account Balance for the 1st Qtr of 2008 was HK\$ million 2462 Capital Account Balance for the 2nd Qtr of 2008 was HK\$ million 1596 Capital Account Balance for the 3rd Qtr of 2008 was HK\$ million 8093 Capital Account Balance for the 4th Qtr of 2008 was HK\$ million 4242 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 Capital Account Balance for the 3rd Qtr of 2009 was HK\$ million 12274

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 16393 Net flow in Capital transfers for the 1st Qtr of 2008 was HK\$ million 2462 Net flow in Capital transfers for the 2nd Qtr of 2008 was HK\$ million 1596 Net flow in Capital transfers for the 3rd Qtr of 2008 was HK\$ million 8093 Net flow in Capital transfers for the 4th Qtr of 2008 was HK\$ million 4242 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 for the 3rd Qtr of 2009 was HK\$ million 12274

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 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 : General government for the 3rd Qtr of 2009 was HK\$ million 0

Net flow in Capital transfers : Other sectors for the year of 2007 was HK\$ million 10338 Net flow in Capital transfers : Other sectors for the year of 2008 was HK\$ million 16393 Net flow in Capital transfers : Other sectors for the 1st Qtr of 2008 was HK\$ million 2462 Net flow in Capital transfers : Other sectors for the 2nd Qtr of 2008 was HK\$ million 1596 Net flow in Capital transfers : Other sectors for the 3rd Qtr of 2008 was HK\$ million 8093 Net flow in Capital transfers : Other sectors for the 4th Qtr of 2008 was HK\$ million 4242 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 flow in Capital transfers : Other sectors for the 3rd Qtr of 2009 was HK\$ million 71274

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 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 Net change in Non-produced and non-financial assets for the 2nd 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 Net change in Non-produced and non-financial assets for the 2nd 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 -247555 Financial Account Balance for the 1st Qtr of 2008 was HK\$ million -47859 Financial Account Balance for the 2nd Qtr of 2008 was HK\$ million -36000 Financial Account Balance for the 3rd Qtr of 2008 was HK\$ million -78168 Financial Account Balance for the 4th Qtr of 2008 was HK\$ million -85528 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 Financial Account Balance for the 3rd Qtr of 2009 was HK\$ million -54397

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 16314 Net change in financial non-reserve assets for the 1st Qtr of 2008 was HK\$ million 7170 Net change in financial non-reserve assets for the 2nd Qtr of 2008 was HK\$ million -25737 Net change in financial non-reserve assets for the 3rd Qtr of 2008 was HK\$ million -26908 Net change in financial non-reserve assets for the 4th Qtr of 2008 was HK\$ million 61789 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 change in financial non-reserve assets for the 3rd Qtr of 2009 was HK\$ million 52228

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 70393 Net flow in Direct investment for the 1st Qtr of 2008 was HK\$ million 36874 Net flow in Direct investment for the 2nd Qtr of 2008 was HK\$ million -59500 Net flow in Direct investment for the 3rd Qtr of 2008 was HK\$ million 44506 Net flow in Direct investment for the 4th Qtr of 2008 was HK\$ million 48513 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 Direct investment for the 3rd Qtr of 2009 was HK\$ million -22141

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 -393862 Net change in Direct investment abroad for the 1st Qtr of 2008 was HK\$ million -109503 Net change in Direct investment abroad for the 2nd Qtr of 2008 was HK\$ million -182471 Net change in Direct investment abroad for the 3rd Qtr of 2008 was HK\$ million -45959 Net change in Direct investment abroad for the 4th Qtr of 2008 was HK\$ million -55929 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 Net change in Direct investment abroad for the 3rd Qtr of 2009 was HK\$ million -194956

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 -36931 Direct investment abroad : Equity capital for the 1st Qtr of 2008 was HK\$ million -12961 Direct investment abroad : Equity capital for the 2nd Qtr of 2008 was HK\$ million -12961 Direct investment abroad : Equity capital for the 3rd Qtr of 2008 was HK\$ million -13804 Direct investment abroad : Equity capital for the 4th Qtr of 2008 was HK\$ million -11094 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 for the 3rd Qtr of 2009 was HK\$ million -9986

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 -36931 Direct investment abroad : Equity capital : Claims on affiliated enterprises for the 1st Qtr of 2008 was HK\$ million -12961 Direct investment abroad : Equity capital : Claims on affiliated enterprises for the 2nd Qtr of 2008 was HK\$ million -12961 Direct investment abroad : Equity capital : Claims on affiliated enterprises for the 3rd Qtr of 2008 was HK\$ million -13804 Direct investment abroad : Equity capital : Claims on affiliated enterprises for the 4th Qtr of 2008 was HK\$ million -11094 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 -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 : Claims on affiliated enterprises for the 2nd Qtr of 2009 was HK\$ million -40160 Direct investment abroad : Equity capital : Claims on affiliated enterprises for the 3rd Qtr of 2009 was HK\$ million -9986

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 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 : Equity capital : Liabilities to affiliated enterprises for the 2nd 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 : Equity capital : Liabilities to affiliated enterprises for the 2nd 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 : Equity capital : Liabilities to affiliated enterprises for the 3rd 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 -362430 Direct investment abroad : Reinvested earnings for the 1st Otr of 2008 was HK\$ million -122143 Direct investment abroad : Reinvested earnings for the 2nd Otr of 2008 was HK\$ million -121422 Direct investment abroad : Reinvested earnings for the 3rd Otr of 2008 was HK\$ million -35690 Direct investment abroad : Reinvested earnings for the 4th Otr of 2008 was HK\$ million -83175 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 : Reinvested earnings for the 3rd Qtr of 2009 was HK\$ million -80614

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 5499 Direct investment abroad : Other capital for the 1st Qtr of 2008 was HK\$ million 11712 Direct investment abroad : Other capital for the 2nd Qtr of 2008 was HK\$ million -48088 Direct investment abroad : Other capital for the 3rd Qtr of 2008 was HK\$ million 3534 Direct investment abroad : Other capital for the 4th Qtr of 2008 was HK\$ million 38340 Direct investment abroad : Other capital for the 1st Qtr of 2009 was HK\$ million 3632 Direct investment abroad : Other capital for the 2nd Qtr of 2009 was HK\$ million 3632 Direct investment abroad : Other capital for the 3rd 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 -6540 Direct investment abroad : Other capital : Claims on affiliated enterprises for the 1st Qtr of 2008 was HK\$ million 12691 Direct investment abroad : Other capital : Claims on affiliated enterprises for the 2nd Qtr of 2008 was HK\$ million -57052 Direct investment abroad : Other capital : Claims on affiliated enterprises for the 3rd Qtr of 2008 was HK\$ million -6074 Direct investment abroad : Other capital : Claims on affiliated enterprises for the 4th Qtr of 2008 was HK\$ million 43896 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 : 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 12038 Direct investment abroad : Other capital : Liabilities to affiliated enterprises for the 1st Qtr of 2008 was HK\$ million 979 Direct investment abroad : Other capital : Liabilities to affiliated enterprises for the 2nd Qtr of 2008 was HK\$ million 8965 Direct investment abroad : Other capital : Liabilities to affiliated enterprises for the 3rd Qtr of 2008 was HK\$ million 9608 Direct investment abroad : Other capital : Liabilities to affiliated enterprises for the 4th Qtr of 2008 was HK\$ million -5556 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 12940 Direct investment abroad : Other capital : Liabilities to affiliated enterprises for the 2nd 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 12940 Direct investment abroad : Other capital : Liabilities to affiliated enterprises for the 2nd 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 7226

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 464255 Net change in Direct investment in HK for the 1st Qtr of 2008 was HK\$ million 146377 Net change in Direct investment in HK for the 2nd Qtr of 2008 was HK\$ million 122971 Net change in Direct investment in HK for the 3rd Qtr of 2008 was HK\$ million 90465 Net change in Direct investment in HK for the 4th Qtr of 2008 was HK\$ million 104442 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 Net change in Direct investment in HK for the 3rd Qtr of 2009 was HK\$ million 72816

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 74999 Direct investment in HK : Equity capital for the 1st Qtr of 2008 was HK\$ million 10066 Direct investment in HK : Equity capital for the 2nd Qtr of 2008 was HK\$ million 1434 Direct investment in HK : Equity capital for the 3rd Qtr of 2008 was HK\$ million 28244 Direct investment in HK : Equity capital for the 4th Qtr of 2008 was HK\$ million 35256 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 for the 3rd Qtr of 2009 was HK\$ million 148

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 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 : Claims on direct investors for the 2nd 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 : Claims on direct investors for the 3rd Qtr of 2009 was less than HK\$ million 10 Direct investment in HK : Equity capital : Claims on direct investors for the 3rd 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 74999

Direct investment in HK : Equity capital : Liabilities to direct investors for the 1st Qtr of 2008 was HK\$ million 10066 Direct investment in HK : Equity capital : Liabilities to direct investors for the 2nd Qtr of 2008 was HK\$ million 1434 Direct investment in HK : Equity capital : Liabilities to direct investors for the 2nd Qtr of 2008 was HK\$ million 28244 Direct investment in HK : Equity capital : Liabilities to direct investors for the 4th Qtr of 2008 was HK\$ million 35256 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 : Equity capital : Liabilities to direct investors for the 3rd Qtr of 2009 was HK\$ million 148

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 367890 Direct investment in HK : Reinvested earnings for the 1st Qtr of 2008 was HK\$ million 113189 Direct investment in HK : Reinvested earnings for the 2nd Qtr of 2008 was HK\$ million 108628 Direct investment in HK : Reinvested earnings for the 3rd Qtr of 2008 was HK\$ million 59078 Direct investment in HK : Reinvested earnings for the 4th Qtr of 2008 was HK\$ million 86994 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 : Reinvested earnings for the 3rd Qtr of 2009 was HK\$ million 80279

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 21366 Direct investment in HK : Other capital for the 1st Qtr of 2008 was HK\$ million 23122 Direct investment in HK : Other capital for the 2nd Qtr of 2008 was HK\$ million 12909 Direct investment in HK : Other capital for the 3rd Qtr of 2008 was HK\$ million 3143 Direct investment in HK : Other capital for the 4th Qtr of 2008 was HK\$ million -17808 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 for the 3rd 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 -50534 Direct investment in HK : Other capital : Claims on direct investors for the 1st Qtr of 2008 was HK\$ million -2721 Direct investment in HK : Other capital : Claims on direct investors for the 2nd Qtr of 2008 was HK\$ million -6749 Direct investment in HK : Other capital : Claims on direct investors for the 3rd Qtr of 2008 was HK\$ million -9756 Direct investment in HK : Other capital : Claims on direct investors for the 4th Qtr of 2008 was HK\$ million -31307 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 : Claims on direct investors for the 2nd Qtr of 2009 was HK\$ million 12763 Direct investment in HK : Other capital : Claims on direct investors for the 3rd 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 25843 Direct investment in HK : Other capital : Liabilities to direct investors for the 1st Qtr of 2008 was HK\$ million 19658 Direct investment in HK : Other capital : Liabilities to direct investors for the 2nd Qtr of 2008 was HK\$ million 19658 Direct investment in HK : Other capital : Liabilities to direct investors for the 3rd Qtr of 2008 was HK\$ million 12899 Direct investment in HK : Other capital : Liabilities to direct investors for the 4th Qtr of 2008 was HK\$ million 13499 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 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 -295148 Net flow in Portfolio investment for the 1st Qtr of 2008 was HK\$ million -189207 Net flow in Portfolio investment for the 2nd Qtr of 2008 was HK\$ million 78403 Net flow in Portfolio investment for the 3rd Qtr of 2008 was HK\$ million 204279 Net flow in Portfolio investment for the 4th Qtr of 2008 was HK\$ million -388624 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 Portfolio investment for the 3rd Qtr of 2009 was HK\$ million -75181

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 -195761 Net change in Portfolio investment : Assets for the 1st Qtr of 2008 was HK\$ million 59696 Net change in Portfolio investment : Assets for the 2nd Qtr of 2008 was HK\$ million -37886 Net change in Portfolio investment : Assets for the 3rd Qtr of 2008 was HK\$ million 123209 Net change in Portfolio investment : Assets for the 4th Qtr of 2008 was HK\$ million -340780 Net change in Portfolio investment : Assets for the 1st Qtr of 2009 was HK\$ million -340780 Net change in Portfolio investment : Assets for the 1st Qtr of 2009 was HK\$ million -247808 Net change in Portfolio investment : Assets for the 2nd Qtr of 2009 was HK\$ million -247808 Net change in Portfolio investment : Assets for the 3rd Qtr of 2009 was HK\$ million -247808 Net change in Portfolio investment : Assets for the 3rd 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 -142343 Portfolio investment : Assets : Equity securities for the 1st Qtr of 2008 was HK\$ million -158156 Portfolio investment : Assets : Equity securities for the 2nd Qtr of 2008 was HK\$ million 4218 Portfolio investment : Assets : Equity securities for the 3rd Qtr of 2008 was HK\$ million 47317 Portfolio investment : Assets : Equity securities for the 4th Qtr of 2008 was HK\$ million -35722 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 for the 3rd Qtr of 2009 was HK\$ million -29053

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 12063 Portfolio investment : Assets : Equity securities : Bank sector for the 1st Qtr of 2008 was HK\$ million 14984 Portfolio investment : Assets : Equity securities : Bank sector for the 2nd Qtr of 2008 was HK\$ million 14989 Portfolio investment : Assets : Equity securities : Bank sector for the 3rd Qtr of 2008 was HK\$ million -3009 Portfolio investment : Assets : Equity securities : Bank sector for the 4th Qtr of 2008 was HK\$ million -1382 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 : Bank sector for the 3rd Qtr of 2009 was HK\$ million -2388

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 -154406 Portfolio investment : Assets : Equity securities : Other sectors for the 1st Qtr of 2008 was HK\$ million -173140 Portfolio investment : Assets : Equity securities : Other sectors for the 2nd Qtr of 2008 was HK\$ million 2748 Portfolio investment : Assets : Equity securities : Other sectors for the 3rd Qtr of 2008 was HK\$ million 50325 Portfolio investment : Assets : Equity securities : Other sectors for the 4th Qtr of 2008 was HK\$ million -34340 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 : Equity securities : Other sectors for the 3rd Qtr of 2009 was HK\$ million -28715

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 -53418 Portfolio investment : Assets : Debt securities for the 1st Qtr of 2008 was HK\$ million 217851 Portfolio investment : Assets : Debt securities for the 2nd Qtr of 2008 was HK\$ million -42104 Portfolio investment : Assets : Debt securities for the 3rd Qtr of 2008 was HK\$ million 75893 Portfolio investment : Assets : Debt securities for the 4th Qtr of 2008 was HK\$ million -305058 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 for the 3rd 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 139974 Portfolio investment : Assets : Debt securities : Bonds and notes for the 1st Qtr of 2008 was HK\$ million 119029 Portfolio investment : Assets : Debt securities : Bonds and notes for the 2nd Qtr of 2008 was HK\$ million -20578 Portfolio investment : Assets : Debt securities : Bonds and notes for the 3rd Qtr of 2008 was HK\$ million 105658 Portfolio investment : Assets : Debt securities : Bonds and notes for the 4th Qtr of 2008 was HK\$ million -64135 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 -138150 Portfolio investment : Assets : Debt securities : Bonds and notes for the 2nd Qtr of 2009 was HK\$ million -20397

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 52163 Portfolio investment : Assets : Debt securities : Bonds and notes : Bank sector for the 1st Qtr of 2008 was HK\$ million 83681 Portfolio investment : Assets : Debt securities : Bonds and notes : Bank sector for the 2nd Qtr of 2008 was HK\$ million 4483 Portfolio investment : Assets : Debt securities : Bonds and notes : Bank sector for the 3rd Qtr of 2008 was HK\$ million 75899 Portfolio investment : Assets : Debt securities : Bonds and notes : Bank sector for the 4th Qtr of 2008 was HK\$ million -111899 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 -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 : Bank sector for the 3rd Qtr of 2009 was HK\$ million -26377 Portfolio investment : Assets : Debt securities : Bonds and notes : Bank sector for the 3rd 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 87811 Portfolio investment : Assets : Debt securities : Bonds and notes : Other sectors for the 1st Qtr of 2008 was HK\$ million 35348 Portfolio investment : Assets : Debt securities : Bonds and notes : Other sectors for the 2nd Qtr of 2008 was HK\$ million -25061 Portfolio investment : Assets : Debt securities : Bonds and notes : Other sectors for the 3rd Qtr of 2008 was HK\$ million 29759 Portfolio investment : Assets : Debt securities : Bonds and notes : Other sectors for the 4th Qtr of 2008 was HK\$ million 47765 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 -7552 Portfolio investment : Assets : Debt securities : Bonds and notes : Other sectors for the 2nd 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 : Bonds and notes : Other sectors for the 2nd Qtr of 2009 was HK\$ million -23341

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 -193392 Portfolio investment : Assets : Debt securities : Money market instruments for the 1st Qtr of 2008 was HK\$ million 98823 Portfolio investment : Assets : Debt securities : Money market instruments for the 2nd Qtr of 2008 was HK\$ million -21526 Portfolio investment : Assets : Debt securities : Money market instruments for the 3rd Qtr of 2008 was HK\$ million -29765 Portfolio investment : Assets : Debt securities : Money market instruments for the 4th Qtr of 2008 was HK\$ million -240923 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 for the 3rd Qtr of 2009 was HK\$ million -28622

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 -156793 Portfolio investment : Assets : Debt securities : Money market instruments : Bank sector for the 1st Qtr of 2008 was HK\$ million -24831 Portfolio investment : Assets : Debt securities : Money market instruments : Bank sector for the 2nd Qtr of 2008 was HK\$ million -24831 Portfolio investment : Assets : Debt securities : Money market instruments : Bank sector for the 3rd Qtr of 2008 was HK\$ million -21499 Portfolio investment : Assets : Debt securities : Money market instruments : Bank sector for the 4th Qtr of 2008 was HK\$ million -205344 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 : Bank sector for the 2nd Qtr of 2009 was HK\$ million -106024 Portfolio investment : Assets : Debt securities : Money market instruments : Bank sector for the 2nd Qtr of 2009 was HK\$ million -205344

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 3941 Portfolio investment : Assets : Debt securities : Money market instruments : Other sectors for the 1st Qtr of 2008 was HK\$ million 3941 Portfolio investment : Assets : Debt securities : Money market instruments : Other sectors for the 2nd Qtr of 2008 was HK\$ million 3305 Portfolio investment : Assets : Debt securities : Money market instruments : Other sectors for the 3rd Qtr of 2008 was HK\$ million -8266 Portfolio investment : Assets : Debt securities : Money market instruments : Other sectors for the 4th Qtr of 2008 was HK\$ million -35580 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 Portfolio investment : Assets : Debt securities : Money market instruments : Other sectors for the 2nd Qtr of 2009 was HK\$ million -5018 Portfolio investment : Assets : Debt securities : Money market instruments : Other sectors for the 3rd Qtr of 2009 was HK\$ million -37

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 -99387 Net change in Portfolio investment : Liabilities for the 1st Qtr of 2008 was HK\$ million -248902 Net change in Portfolio investment : Liabilities for the 2nd Qtr of 2008 was HK\$ million 116290 Net change in Portfolio investment : Liabilities for the 3rd Qtr of 2008 was HK\$ million 81070 Net change in Portfolio investment : Liabilities for the 4th Qtr of 2008 was HK\$ million -47844 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 Net change in Portfolio investment : Liabilities for the 2nd Qtr of 2009 was HK\$ million 20367 Net change in Portfolio investment : Liabilities for the 3rd Qtr of 2009 was HK\$ million 20367

Portfolio investment : Liabilities : Equity securities for the year of 2007 was HK\$ million 340325 Portfolio investment : Liabilities : Equity securities for the year of 2008 was HK\$ million 136083 Portfolio investment : Liabilities : Equity securities for the 1st Qtr of 2008 was HK\$ million -57285 Portfolio investment : Liabilities : Equity securities for the 2nd Qtr of 2008 was HK\$ million 145113 Portfolio investment : Liabilities : Equity securities for the 3rd Qtr of 2008 was HK\$ million 73892 Portfolio investment : Liabilities : Equity securities for the 4th Qtr of 2008 was HK\$ million -25637 Portfolio investment : Liabilities : Equity securities for the 1st Qtr of 2009 was HK\$ million 4812 Portfolio investment : Liabilities : Equity securities for the 2nd Qtr of 2009 was HK\$ million 16459 Portfolio investment : Liabilities : Equity securities for the 3rd Qtr of 2009 was HK\$ million 16459 Portfolio investment : Liabilities : Equity securities for the 3rd Qtr of 2009 was HK\$ million 510

Portfolio investment : Liabilities : Equity securities : Bank sector for the year of 2007 was HK\$ million 16619 Portfolio investment : Liabilities : Equity securities : Bank sector for the year of 2008 was HK\$ million -10926 Portfolio investment : Liabilities : Equity securities : Bank sector for the 1st Qtr of 2008 was HK\$ million -3860 Portfolio investment : Liabilities : Equity securities : Bank sector for the 2nd Qtr of 2008 was HK\$ million 4851 Portfolio investment : Liabilities : Equity securities : Bank sector for the 3rd Qtr of 2008 was HK\$ million 3036 Portfolio investment : Liabilities : Equity securities : Bank sector for the 4th Qtr of 2008 was HK\$ million -14953 Portfolio investment : Liabilities : Equity securities : Bank sector for the 1st Qtr of 2009 was HK\$ million -544 Portfolio investment : Liabilities : Equity securities : Bank sector for the 2nd Qtr of 2009 was HK\$ million 541 Portfolio investment : Liabilities : Equity securities : Bank sector for the 2nd Qtr of 2009 was HK\$ million 541

Portfolio investment : Liabilities : Equity securities : Other sectors for the year of 2007 was HK\$ million 323706 Portfolio investment : Liabilities : Equity securities : Other sectors for the year of 2008 was HK\$ million 147009 Portfolio investment : Liabilities : Equity securities : Other sectors for the 1st Qtr of 2008 was HK\$ million -53425 Portfolio investment : Liabilities : Equity securities : Other sectors for the 2nd Qtr of 2008 was HK\$ million 140261 Portfolio investment : Liabilities : Equity securities : Other sectors for the 3rd Qtr of 2008 was HK\$ million 70857 Portfolio investment : Liabilities : Equity securities : Other sectors for the 4th Qtr of 2008 was HK\$ million -10685 Portfolio investment : Liabilities : Equity securities : Other sectors for the 1st Qtr of 2009 was HK\$ million 5355 Portfolio investment : Liabilities : Equity securities : Other sectors for the 2nd Qtr of 2009 was HK\$ million 15917 Portfolio investment : Liabilities : Equity securities : Other sectors for the 2nd Qtr of 2009 was HK\$ million 15917

Portfolio investment : Liabilities : Debt securities for the year of 2007 was HK\$ million 245371 Portfolio investment : Liabilities : Debt securities for the year of 2008 was HK\$ million -235470 Portfolio investment : Liabilities : Debt securities for the 1st Qtr of 2008 was HK\$ million -191617 Portfolio investment : Liabilities : Debt securities for the 2nd Qtr of 2008 was HK\$ million -28823 Portfolio investment : Liabilities : Debt securities for the 3rd Qtr of 2008 was HK\$ million 7177 Portfolio investment : Liabilities : Debt securities for the 4th Qtr of 2008 was HK\$ million -22207 Portfolio investment : Liabilities : Debt securities for the 1st Qtr of 2009 was HK\$ million -5987 Portfolio investment : Liabilities : Debt securities for the 2nd Qtr of 2009 was HK\$ million 3908 Portfolio investment : Liabilities : Debt securities for the 3rd Qtr of 2009 was HK\$ million 2380 Portfolio investment : Liabilities : Debt securities : Bonds and notes for the year of 2007 was HK\$ million 78980 Portfolio investment : Liabilities : Debt securities : Bonds and notes for the year of 2008 was HK\$ million -71076 Portfolio investment : Liabilities : Debt securities : Bonds and notes for the 1st Qtr of 2008 was HK\$ million -39214 Portfolio investment : Liabilities : Debt securities : Bonds and notes for the 2nd Qtr of 2008 was HK\$ million -23089 Portfolio investment : Liabilities : Debt securities : Bonds and notes for the 3rd Qtr of 2008 was HK\$ million 2392 Portfolio investment : Liabilities : Debt securities : Bonds and notes for the 4th Qtr of 2008 was HK\$ million -11165 Portfolio investment : Liabilities : Debt securities : Bonds and notes for the 1st Qtr of 2009 was HK\$ million -3928 Portfolio investment : Liabilities : Debt securities : Bonds and notes for the 2nd Qtr of 2009 was HK\$ million 3714 Portfolio investment : Liabilities : Debt securities : Bonds and notes for the 3rd Qtr of 2009 was HK\$ million 584 Portfolio investment : Liabilities : Debt securities : Bonds and notes : Bank sector for the year of 2007 was HK\$ million 9632 Portfolio investment : Liabilities : Debt securities : Bonds and notes : Bank sector for the year of 2008 was HK\$ million -4457 Portfolio investment : Liabilities : Debt securities : Bonds and notes : Bank sector for the 1st Qtr of 2008 was HK\$ million -1743 Portfolio investment : Liabilities : Debt securities : Bonds and notes : Bank sector for the 2nd Qtr of 2008 was HK\$ million -745 Portfolio investment : Liabilities : Debt securities : Bonds and notes : Bank sector for the 3rd Qtr of 2008 was HK\$ million 735 Portfolio investment : Liabilities : Debt securities : Bonds and notes : Bank sector for the 4th Qtr of 2008 was HK\$ million -2703 Portfolio investment : Liabilities : Debt securities : Bonds and notes : Bank sector for the 1st Qtr of 2009 was HK\$ million -1547 Portfolio investment : Liabilities : Debt securities : Bonds and notes : Bank sector for the 2nd Qtr of 2009 was HK\$ million 1367 Portfolio investment : Liabilities : Debt securities : Bonds and notes : Bank sector for the 3rd Qtr of 2009 was HK\$ million 664 Portfolio investment : Liabilities : Debt securities : Bonds and notes : Other sectors for the year of 2007 was HK\$ million 69348 Portfolio investment : Liabilities : Debt securities : Bonds and notes : Other sectors for the year of 2008 was HK\$ million -66619 Portfolio investment : Liabilities : Debt securities : Bonds and notes : Other sectors for the 1st Qtr of 2008 was HK\$ million -37470 Portfolio investment : Liabilities : Debt securities : Bonds and notes : Other sectors for the 2nd Qtr of 2008 was HK\$ million -22344 Portfolio investment : Liabilities : Debt securities : Bonds and notes : Other sectors for the 3rd Qtr of 2008 was HK\$ million 1657 Portfolio investment : Liabilities : Debt securities : Bonds and notes : Other sectors for the 4th Qtr of 2008 was HK\$ million -8461 Portfolio investment : Liabilities : Debt securities : Bonds and notes : Other sectors for the 1st Qtr of 2009 was HK\$ million -2381 Portfolio investment : Liabilities : Debt securities : Bonds and notes : Other sectors for the 2nd Qtr of 2009 was HK\$ million 2347 Portfolio investment : Liabilities : Debt securities : Bonds and notes : Other sectors for the 3rd Qtr of 2009 was HK\$ million -80 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 -164394 Portfolio investment : Liabilities : Debt securities : Money market instruments for the 1st Qtr of 2008 was HK\$ million -152404 Portfolio investment : Liabilities : Debt securities : Money market instruments for the 2nd Qtr of 2008 was HK\$ million -5733 Portfolio investment : Liabilities : Debt securities : Money market instruments for the 3rd Qtr of 2008 was HK\$ million 4785 Portfolio investment : Liabilities : Debt securities : Money market instruments for the 4th Qtr of 2008 was HK\$ million -11042 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 for the 3rd Qtr of 2009 was HK\$ million 1796 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 -163195 Portfolio investment : Liabilities : Debt securities : Money market instruments : Bank sector for the 1st Qtr of 2008 was HK\$ million -151050 Portfolio investment : Liabilities : Debt securities : Money market instruments : Bank sector for the 2nd Qtr of 2008 was HK\$ million -6310 Portfolio investment : Liabilities : Debt securities : Money market instruments : Bank sector for the 3rd Otr of 2008 was HK\$ million 4463 Portfolio investment : Liabilities : Debt securities : Money market instruments : Bank sector for the 4th Qtr of 2008 was HK\$ million -10298 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 : Bank sector for the 3rd Qtr of 2009 was HK\$ million 1809 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 -1199 Portfolio investment : Liabilities : Debt securities : Money market instruments : Other sectors for the 1st Qtr of 2008 was HK\$ million -1354 Portfolio investment : Liabilities : Debt securities : Money market instruments : Other sectors for the 2nd Qtr of 2008 was HK\$ million 576 Portfolio investment : Liabilities : Debt securities : Money market instruments : Other sectors for the 3rd Qtr of 2008 was HK\$ million 322 Portfolio investment : Liabilities : Debt securities : Money market instruments : Other sectors for the 4th Qtr of 2008 was HK\$ million -744 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 Portfolio investment : Liabilities : Debt securities : Money market instruments : Other sectors for the 3rd Qtr of 2009 was HK\$ million -13

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 63338 Net flow in Financial derivatives for the 1st Qtr of 2008 was HK\$ million 22061 Net flow in Financial derivatives for the 2nd Qtr of 2008 was HK\$ million 5449 Net flow in Financial derivatives for the 3rd Qtr of 2008 was HK\$ million 30729 Net flow in Financial derivatives for the 4th Qtr of 2008 was HK\$ million 5099 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 Financial derivatives for the 3rd Qtr of 2009 was HK\$ million 1476

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 533854 Net change in Financial derivatives : Assets for the 1st Qtr of 2008 was HK\$ million 86285 Net change in Financial derivatives : Assets for the 2nd Qtr of 2008 was HK\$ million 113914 Net change in Financial derivatives : Assets for the 3rd Qtr of 2008 was HK\$ million 140239 Net change in Financial derivatives : Assets for the 4th Qtr of 2008 was HK\$ million 193417 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 Net change in Financial derivatives : Assets for the 3rd Qtr of 2009 was HK\$ million 17387

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 483855 Financial derivatives : Assets : Bank sector for the 1st Qtr of 2008 was HK\$ million 69460 Financial derivatives : Assets : Bank sector for the 2nd Qtr of 2008 was HK\$ million 105228 Financial derivatives : Assets : Bank sector for the 3rd Qtr of 2008 was HK\$ million 117948 Financial derivatives : Assets : Bank sector for the 4th Qtr of 2008 was HK\$ million 191220 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 : Bank sector for the 3rd 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 49999 Financial derivatives : Assets : Other sectors for the 1st Qtr of 2008 was HK\$ million 16825 Financial derivatives : Assets : Other sectors for the 2nd Qtr of 2008 was HK\$ million 22291 Financial derivatives : Assets : Other sectors for the 3rd Qtr of 2008 was HK\$ million 22291 Financial derivatives : Assets : Other sectors for the 4th Qtr of 2008 was HK\$ million 2197 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 Financial derivatives : Assets : Other sectors for the 3rd Qtr of 2009 was HK\$ million 1233

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 -470517 Net change in Financial derivatives : Liabilities for the 1st Qtr of 2008 was HK\$ million -64224 Net change in Financial derivatives : Liabilities for the 2nd Qtr of 2008 was HK\$ million -108465 Net change in Financial derivatives : Liabilities for the 3rd Qtr of 2008 was HK\$ million -109510 Net change in Financial derivatives : Liabilities for the 4th Qtr of 2008 was HK\$ million -188318 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 Net change in Financial derivatives : Liabilities for the 2nd Qtr of 2009 was HK\$ million -100734 Net change in Financial derivatives : Liabilities for the 3rd Qtr of 2009 was HK\$ million -75611

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 -455654 Financial derivatives : Liabilities : Bank sector for the 1st Qtr of 2008 was HK\$ million -57874 Financial derivatives : Liabilities : Bank sector for the 2nd Qtr of 2008 was HK\$ million -106133 Financial derivatives : Liabilities : Bank sector for the 3rd Qtr of 2008 was HK\$ million -105885 Financial derivatives : Liabilities : Bank sector for the 4th Qtr of 2008 was HK\$ million -185761 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 : Bank sector for the 3rd Qtr of 2009 was HK\$ million -75179

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 -14863 Financial derivatives : Liabilities : Other sectors for the 1st Qtr of 2008 was HK\$ million -6350 Financial derivatives : Liabilities : Other sectors for the 2nd Qtr of 2008 was HK\$ million -2332 Financial derivatives : Liabilities : Other sectors for the 3rd Qtr of 2008 was HK\$ million -3625 Financial derivatives : Liabilities : Other sectors for the 4th Qtr of 2008 was HK\$ million -2557 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 Financial derivatives : Liabilities : Other sectors for the 3rd Qtr of 2009 was HK\$ million -432 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 177732 Net flow in Other investment for the 1st Qtr of 2008 was HK\$ million 137442 Net flow in Other investment for the 2nd Qtr of 2008 was HK\$ million -50090 Net flow in Other investment for the 3rd Qtr of 2008 was HK\$ million -306422 Net flow in Other investment for the 4th Qtr of 2008 was HK\$ million 396802 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 flow in Other investment for the 3rd Qtr of 2009 was HK\$ million 147774

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 356344 Net change in Other investment : Assets for the 1st Qtr of 2008 was HK\$ million 143623 Net change in Other investment : Assets for the 2nd Qtr of 2008 was HK\$ million -24848 Net change in Other investment : Assets for the 3rd Qtr of 2008 was HK\$ million -298001 Net change in Other investment : Assets for the 4th Qtr of 2008 was HK\$ million 535570 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 Net change in Other investment : Assets for the 3rd Qtr of 2009 was HK\$ million 30331

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 -56661 Other investment : Assets : Trade credits for the 1st Qtr of 2008 was HK\$ million -3771 Other investment : Assets : Trade credits for the 2nd Qtr of 2008 was HK\$ million -27364 Other investment : Assets : Trade credits for the 3rd Qtr of 2008 was HK\$ million -28145 Other investment : Assets : Trade credits for the 4th Qtr of 2008 was HK\$ million 2619 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 : Trade credits for the 3rd Qtr of 2009 was HK\$ million -9693

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 80277 Other investment : Assets : Loans for the 1st Qtr of 2008 was HK\$ million 61153 Other investment : Assets : Loans for the 2nd Qtr of 2008 was HK\$ million -32477 Other investment : Assets : Loans for the 3rd Qtr of 2008 was HK\$ million -88677 Other investment : Assets : Loans for the 4th Qtr of 2008 was HK\$ million 140277 Other investment : Assets : Loans for the 1st Qtr of 2009 was HK\$ million 140277 Other investment : Assets : Loans for the 1st Qtr of 2009 was HK\$ million 140277 Other investment : Assets : Loans for the 2nd Qtr of 2009 was HK\$ million 118239 Other investment : Assets : Loans for the 3rd Qtr of 2009 was HK\$ million 136571

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 -86129 Other investment : Assets : Loans : Bank sector for the 1st Qtr of 2008 was HK\$ million -16540 Other investment : Assets : Loans : Bank sector for the 2nd Qtr of 2008 was HK\$ million -39490 Other investment : Assets : Loans : Bank sector for the 3rd Qtr of 2008 was HK\$ million -99883 Other investment : Assets : Loans : Bank sector for the 4th Qtr of 2008 was HK\$ million 69784 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 : Bank sector for the 2nd Qtr of 2009 was HK\$ million -42547

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 166406 Other investment : Assets : Loans : Other sectors for the 1st Qtr of 2008 was HK\$ million 77693 Other investment : Assets : Loans : Other sectors for the 2nd Qtr of 2008 was HK\$ million 713 Other investment : Assets : Loans : Other sectors for the 3rd Qtr of 2008 was HK\$ million 11206 Other investment : Assets : Loans : Other sectors for the 4th Qtr of 2008 was HK\$ million 70493 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 : Loans : Other sectors for the 3rd Qtr of 2009 was HK\$ million -782

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 309127 Other investment : Assets : Currency and deposits for the 1st Qtr of 2008 was HK\$ million 98362 Other investment : Assets : Currency and deposits for the 2nd Qtr of 2008 was HK\$ million -1914 Other investment : Assets : Currency and deposits for the 3rd Qtr of 2008 was HK\$ million -173808 Other investment : Assets : Currency and deposits for the 4th Qtr of 2008 was HK\$ million 386486 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 for the 3rd Qtr of 2009 was HK\$ million 380486 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 298921 Other investment : Assets : Currency and deposits : Bank sector for the 1st Qtr of 2008 was HK\$ million 76469 Other investment : Assets : Currency and deposits : Bank sector for the 2nd Qtr of 2008 was HK\$ million 59843 Other investment : Assets : Currency and deposits : Bank sector for the 3rd Qtr of 2008 was HK\$ million -139086 Other investment : Assets : Currency and deposits : Bank sector for the 4th Qtr of 2008 was HK\$ million 301696 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 : Bank sector for the 3rd Otr of 2009 was HK\$ million 42604 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 10205 Other investment : Assets : Currency and deposits : Other sectors for the 1st Qtr of 2008 was HK\$ million 21893 Other investment : Assets : Currency and deposits : Other sectors for the 2nd Qtr of 2008 was HK\$ million -61756 Other investment : Assets : Currency and deposits : Other sectors for the 3rd Qtr of 2008 was HK\$ million -34721 Other investment : Assets : Currency and deposits : Other sectors for the 4th Qtr of 2008 was HK\$ million 84790 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 : Currency and deposits : Other sectors for the 3rd Qtr of 2009 was HK\$ million 38462 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 23601 Other investment : Assets : Other assets for the 1st Qtr of 2008 was HK\$ million -12121 Other investment : Assets : Other assets for the 2nd Qtr of 2008 was HK\$ million 36906 Other investment : Assets : Other assets for the 3rd Qtr of 2008 was HK\$ million -7371 Other investment : Assets : Other assets for the 4th Qtr of 2008 was HK\$ million 6187 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 for the 3rd Qtr of 2009 was HK\$ million -4471 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 -1409 Other investment : Assets : Other assets : Bank sector for the 1st Qtr of 2008 was HK\$ million 1702 Other investment : Assets : Other assets : Bank sector for the 2nd Qtr of 2008 was HK\$ million -4890 Other investment : Assets : Other assets : Bank sector for the 3rd Qtr of 2008 was HK\$ million 2130 Other investment : Assets : Other assets : Bank sector for the 4th Qtr of 2008 was HK\$ million -351 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 : Bank sector for the 3rd Qtr of 2009 was HK\$ million -4129 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 25011 Other investment : Assets : Other assets : Other sectors for the 1st Qtr of 2008 was HK\$ million -13823 Other investment : Assets : Other assets : Other sectors for the 2nd Qtr of 2008 was HK\$ 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million -4411 Other investment : Liabilities : Trade credits for the 2nd Qtr of 2009 was HK\$ million 7342

Other investment : Liabilities : Trade credits for the 3rd Qtr of 2009 was HK\$ million 9855

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 -123989 Other investment : Liabilities : Loans for the 1st Qtr of 2008 was HK\$ million -67495 Other investment : Liabilities : Loans for the 2nd Qtr of 2008 was HK\$ million 41565 Other investment : Liabilities : Loans for the 3rd Qtr of 2008 was HK\$ million -49220 Other investment : Liabilities : Loans for the 4th Qtr of 2008 was HK\$ million -48840 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 for the 3rd Qtr of 2009 was HK\$ million 20412 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 18659 Other investment : Liabilities : Loans : Bank sector for the 1st Qtr of 2008 was HK\$ million -2045 Other investment : Liabilities : Loans : Bank sector for the 2nd Qtr of 2008 was HK\$ million 5469 Other investment : Liabilities : Loans : Bank sector for the 3rd Qtr of 2008 was HK\$ million 6285 Other investment : Liabilities : Loans : Bank sector for the 4th Qtr of 2008 was HK\$ million 8949 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 : Bank sector for the 3rd Qtr of 2009 was HK\$ million 4263 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 -142648 Other investment : Liabilities : Loans : Other sectors for the 1st Qtr of 2008 was HK\$ million -65451 Other investment : Liabilities : Loans : Other sectors for the 2nd Qtr of 2008 was HK\$ million 36097 Other investment : Liabilities : Loans : Other sectors for the 3rd Qtr of 2008 was HK\$ million -55505 Other investment : Liabilities : Loans : Other sectors for the 4th Qtr of 2008 was HK\$ million -57789 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 : Loans : Other sectors for the 3rd Qtr of 2009 was HK\$ million 16149 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 -26293 Other investment : Liabilities : Currency and deposits for the 1st Qtr of 2008 was HK\$ million 32436 Other investment : Liabilities : Currency and deposits for the 2nd Qtr of 2008 was HK\$ million -16014 Other investment : Liabilities : Currency and deposits for the 3rd Qtr of 2008 was HK\$ million 39608 Other investment : Liabilities : Currency and deposits for the 4th Qtr of 2008 was HK\$ million -82323 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 for the 3rd Qtr of 2009 was HK\$ million 94533 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 -20463 Other investment : Liabilities : Currency and deposits : Bank sector for the 1st Qtr of 2008 was HK\$ million 24726 Other investment : Liabilities : Currency and deposits : Bank sector for the 2nd Qtr of 2008 was HK\$ million -8420 Other investment : Liabilities : Currency and deposits : Bank sector for the 3rd Otr of 2008 was HK\$ million 39897 Other investment : Liabilities : Currency and deposits : Bank sector for the 4th Qtr of 2008 was HK\$ million -76667 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 : Bank sector for the 3rd Otr of 2009 was HK\$ million 93975 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 -5829 Other investment : Liabilities : Currency and deposits : Other sectors for the 1st Qtr of 2008 was HK\$ million 7710 Other investment : Liabilities : Currency and deposits : Other sectors for the 2nd Qtr of 2008 was HK\$ million -7594 Other investment : Liabilities : Currency and deposits : Other sectors for the 3rd Qtr of 2008 was HK\$ million -289 Other investment : Liabilities : Currency and deposits : Other sectors for the 4th Qtr of 2008 was HK\$ million -5656 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 Otr of 2009 was HK\$ million -338 Other investment : Liabilities : Currency and deposits : Other sectors for the 3rd Qtr of 2009 was HK\$ million 558 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 -31656 Other investment : Liabilities : Other liabilities for the 1st Qtr of 2008 was HK\$ million 24067 Other investment : Liabilities : Other liabilities for the 2nd Qtr of 2008 was HK\$ million -54836 Other investment : Liabilities : Other liabilities for the 3rd Qtr of 2008 was HK\$ million -313 Other investment : Liabilities : Other liabilities for the 4th Qtr of 2008 was HK\$ million -575 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 for the 3rd Qtr of 2009 was HK\$ million -7358

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 5185 Other investment : Liabilities : Other liabilities : Bank sector for the 1st Qtr of 2008 was HK\$ million 7202 Other investment : Liabilities : Other liabilities : Bank sector for the 2nd Qtr of 2008 was HK\$ million -3227 Other investment : Liabilities : Other liabilities : Bank sector for the 3rd Qtr of 2008 was HK\$ million 4643 Other investment : Liabilities : Other liabilities : Bank sector for the 4th Qtr of 2008 was HK\$ million -3433 Other investment : Liabilities : Other liabilities : Bank sector for the 1st Qtr of 2009 was HK\$ million -3433 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 768 Other investment : Liabilities : Other liabilities : Bank sector for the 3rd Qtr of 2009 was HK\$ million 94300 Other investment : Liabilities : Other liabilities : Bank sector for the 3rd Qtr of 2009 was HK\$ million -9300 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 -36842

Other investment : Liabilities : Other liabilities : Other sectors for the 1st Qtr of 2008 was HK\$ million -6865 Other investment : Liabilities : Other liabilities : Other sectors for the 2nd Qtr of 2008 was HK\$ million -51608 Other investment : Liabilities : Other liabilities : Other sectors for the 2nd Qtr of 2008 was HK\$ million -4956 Other investment : Liabilities : Other liabilities : Other sectors for the 3rd Qtr of 2008 was HK\$ million 2858 Other investment : Liabilities : Other liabilities : Other sectors for the 4th Qtr of 2008 was HK\$ million 2858 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 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 Net change in Reserve assets for the 3rd Qtr of 2009 was HK\$ million -14625

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

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

General Government as at end of the year of 2007 was HK\$ million 13421 General Government as at end of the year of 2008 was HK\$ million 13096 General Government as at end of the 1st Qtr of 2008 was HK\$ million 13497 General Government as at end of the 2nd Qtr of 2008 was HK\$ million 13329 General Government as at end of the 3rd Qtr of 2008 was HK\$ million 12095 General Government as at end of the 4th Qtr of 2008 was HK\$ million 13096 General Government as at end of the 1st Qtr of 2009 was HK\$ million 12538 General Government as at end of the 2nd Qtr of 2009 was HK\$ million 12252 General Government as at end of the 3rd Qtr of 2009 was HK\$ million 121538

General Government : Short-term as at end of the year of 2007 was HK\$ million 0 General Government : Short-term as at end of the year of 2008 was HK\$ million 0 General Government : Short-term as at end of the 1st Qtr of 2008 was HK\$ million 0 General Government : Short-term as at end of the 2nd Qtr of 2008 was HK\$ million 0 General Government : Short-term as at end of the 3rd Qtr of 2008 was HK\$ million 0 General Government : Short-term as at end of the 4th Qtr of 2008 was HK\$ million 0 General Government : Short-term as at end of the 4th Qtr of 2008 was HK\$ million 0 General Government : Short-term as at end of the 1st Qtr of 2009 was HK\$ million 0 General Government : Short-term as at end of the 2nd Qtr of 2009 was HK\$ million 0 General Government : Short-term as at end of the 2nd Qtr of 2009 was HK\$ million 0

General Government : Short-term : Money market instruments as at end of the year of 2007 was HK\$ million 0 General Government : Short-term : Money market instruments as at end of the year of 2008 was HK\$ million 0 General Government : Short-term : Money market instruments as at end of the 1st Qtr of 2008 was HK\$ million 0 General Government : Short-term : Money market instruments as at end of the 2nd Qtr of 2008 was HK\$ million 0 General Government : Short-term : Money market instruments as at end of the 3rd Qtr of 2008 was HK\$ million 0 General Government : Short-term : Money market instruments as at end of the 3rd Qtr of 2008 was HK\$ million 0 General Government : Short-term : Money market instruments as at end of the 4th Qtr of 2008 was HK\$ million 0 General Government : Short-term : Money market instruments as at end of the 1st Qtr of 2009 was HK\$ million 0 General Government : Short-term : Money market instruments as at end of the 3rd Qtr of 2009 was HK\$ million 0 General Government : Short-term : Money market instruments as at end of the 2nd Qtr of 2009 was HK\$ million 0 General Government : Short-term : Money market instruments as at end of the 2nd Qtr of 2009 was HK\$ million 0

General Government : Short-term : Loans as at end of the year of 2007 was HK\$ million 0 General Government : Short-term : Loans as at end of the year of 2008 was HK\$ million 0 General Government : Short-term : Loans as at end of the 1st Qtr of 2008 was HK\$ million 0 General Government : Short-term : Loans as at end of the 2nd Qtr of 2008 was HK\$ million 0 General Government : Short-term : Loans as at end of the 3rd Qtr of 2008 was HK\$ million 0 General Government : Short-term : Loans as at end of the 4th Qtr of 2008 was HK\$ million 0 General Government : Short-term : Loans as at end of the 4th Qtr of 2008 was HK\$ million 0 General Government : Short-term : Loans as at end of the 1st Qtr of 2009 was HK\$ million 0 General Government : Short-term : Loans as at end of the 2nd Qtr of 2009 was HK\$ million 0 General Government : Short-term : Loans as at end of the 2nd Qtr of 2009 was HK\$ million 0 General Government : Short-term : Loans as at end of the 2nd Qtr of 2009 was HK\$ million 0

General Government : Short-term : Trade credits as at end of the year of 2007 was HK\$ million 0 General Government : Short-term : Trade credits as at end of the year of 2008 was HK\$ million 0 General Government : Short-term : Trade credits as at end of the 1st Qtr of 2008 was HK\$ million 0 General Government : Short-term : Trade credits as at end of the 2nd Qtr of 2008 was HK\$ million 0 General Government : Short-term : Trade credits as at end of the 3rd Qtr of 2008 was HK\$ million 0 General Government : Short-term : Trade credits as at end of the 3rd Qtr of 2008 was HK\$ million 0 General Government : Short-term : Trade credits as at end of the 4th Qtr of 2008 was HK\$ million 0 General Government : Short-term : Trade credits as at end of the 1st Qtr of 2009 was HK\$ million 0 General Government : Short-term : Trade credits as at end of the 1st Qtr of 2009 was HK\$ million 0 General Government : Short-term : Trade credits as at end of the 2nd Qtr of 2009 was HK\$ million 0 General Government : Short-term : Trade credits as at end of the 2nd Qtr of 2009 was HK\$ million 0

General Government : Short-term : Other debt liabilities as at end of the year of 2007 was HK\$ million 0 General Government : Short-term : Other debt liabilities as at end of the year of 2008 was HK\$ million 0 General Government : Short-term : Other debt liabilities as at end of the 1st Qtr of 2008 was HK\$ million 0 General Government : Short-term : Other debt liabilities as at end of the 2nd Qtr of 2008 was HK\$ million 0 General Government : Short-term : Other debt liabilities as at end of the 3rd Qtr of 2008 was HK\$ million 0 General Government : Short-term : Other debt liabilities as at end of the 3rd Qtr of 2008 was HK\$ million 0 General Government : Short-term : Other debt liabilities as at end of the 4th Qtr of 2008 was HK\$ million 0 General Government : Short-term : Other debt liabilities as at end of the 1st Qtr of 2009 was HK\$ million 0 General Government : Short-term : Other debt liabilities as at end of the 2nd Qtr of 2009 was HK\$ million 0 General Government : Short-term : Other debt liabilities as at end of the 3rd Qtr of 2009 was HK\$ million 0 General Government : Short-term : Other debt liabilities as at end of the 2nd Qtr of 2009 was HK\$ million 0 General Government : Short-term : Other debt liabilities as at end of the 3rd Qtr of 2009 was HK\$ million 0

General Government : Long-term as at end of the year of 2007 was HK\$ million 13421 General Government : Long-term as at end of the year of 2008 was HK\$ million 13096 General Government : Long-term as at end of the 1st Qtr of 2008 was HK\$ million 13497 General Government : Long-term as at end of the 2nd Qtr of 2008 was HK\$ million 13329 General Government : Long-term as at end of the 3rd Qtr of 2008 was HK\$ million 12095 General Government : Long-term as at end of the 4th Qtr of 2008 was HK\$ million 13096 General Government : Long-term as at end of the 1st Qtr of 2009 was HK\$ million 12538 General Government : Long-term as at end of the 2nd Qtr of 2009 was HK\$ million 12252 General Government : Long-term as at end of the 3rd Qtr of 2009 was HK\$ million 11014

General Government : Long-term : Bonds and notes as at end of the year of 2007 was HK\$ million 13421 General Government : Long-term : Bonds and notes as at end of the year of 2008 was HK\$ million 13096 General Government : Long-term : Bonds and notes as at end of the 1st Qtr of 2008 was HK\$ million 13497 General Government : Long-term : Bonds and notes as at end of the 2nd Qtr of 2008 was HK\$ million 13329 General Government : Long-term : Bonds and notes as at end of the 3rd Qtr of 2008 was HK\$ million 12095 General Government : Long-term : Bonds and notes as at end of the 3rd Qtr of 2008 was HK\$ million 12095 General Government : Long-term : Bonds and notes as at end of the 4th Qtr of 2008 was HK\$ million 13096 General Government : Long-term : Bonds and notes as at end of the 1st Qtr of 2009 was HK\$ million 12538 General Government : Long-term : Bonds and notes as at end of the 2nd Qtr of 2009 was HK\$ million 12252 General Government : Long-term : Bonds and notes as at end of the 2nd Qtr of 2009 was HK\$ million 12252

General Government : Long-term : Loans as at end of the year of 2007 was HK\$ million 0 General Government : Long-term : Loans as at end of the year of 2008 was HK\$ million 0 General Government : Long-term : Loans as at end of the 1st Qtr of 2008 was HK\$ million 0 General Government : Long-term : Loans as at end of the 2nd Qtr of 2008 was HK\$ million 0 General Government : Long-term : Loans as at end of the 3rd Qtr of 2008 was HK\$ million 0 General Government : Long-term : Loans as at end of the 3rd Qtr of 2008 was HK\$ million 0 General Government : Long-term : Loans as at end of the 4th Qtr of 2008 was HK\$ million 0 General Government : Long-term : Loans as at end of the 1st Qtr of 2009 was HK\$ million 0 General Government : Long-term : Loans as at end of the 1st Qtr of 2009 was HK\$ million 0 General Government : Long-term : Loans as at end of the 2nd Qtr of 2009 was HK\$ million 0 General Government : Long-term : Loans as at end of the 2nd Qtr of 2009 was HK\$ million 0

General Government : Long-term : Trade credits as at end of the year of 2007 was HK\$ million 0 General Government : Long-term : Trade credits as at end of the year of 2008 was HK\$ million 0 General Government : Long-term : Trade credits as at end of the 1st Qtr of 2008 was HK\$ million 0 General Government : Long-term : Trade credits as at end of the 2nd Qtr of 2008 was HK\$ million 0 General Government : Long-term : Trade credits as at end of the 3rd Qtr of 2008 was HK\$ million 0 General Government : Long-term : Trade credits as at end of the 3rd Qtr of 2008 was HK\$ million 0 General Government : Long-term : Trade credits as at end of the 4th Qtr of 2008 was HK\$ million 0 General Government : Long-term : Trade credits as at end of the 1st Qtr of 2009 was HK\$ million 0 General Government : Long-term : Trade credits as at end of the 1st Qtr of 2009 was HK\$ million 0 General Government : Long-term : Trade credits as at end of the 2nd Qtr of 2009 was HK\$ million 0 General Government : Long-term : Trade credits as at end of the 2nd Qtr of 2009 was HK\$ million 0

General Government : Long-term : Other debt liabilities as at end of the year of 2007 was HK\$ million 0 General Government : Long-term : Other debt liabilities as at end of the year of 2008 was HK\$ million 0 General Government : Long-term : Other debt liabilities as at end of the 1st Qtr of 2008 was HK\$ million 0 General Government : Long-term : Other debt liabilities as at end of the 2nd Qtr of 2008 was HK\$ million 0 General Government : Long-term : Other debt liabilities as at end of the 3rd Qtr of 2008 was HK\$ million 0 General Government : Long-term : Other debt liabilities as at end of the 3rd Qtr of 2008 was HK\$ million 0 General Government : Long-term : Other debt liabilities as at end of the 4th Qtr of 2008 was HK\$ million 0 General Government : Long-term : Other debt liabilities as at end of the 1st Qtr of 2009 was HK\$ million 0 General Government : Long-term : Other debt liabilities as at end of the 2nd Qtr of 2009 was HK\$ million 0 General Government : Long-term : Other debt liabilities as at end of the 2nd Qtr of 2009 was HK\$ million 0 General Government : Long-term : Other debt liabilities as at end of the 2nd Qtr of 2009 was HK\$ million 0 General Government : Long-term : Other debt liabilities as at end of the 2nd Qtr of 2009 was HK\$ million 0

Monetary Authority as at end of the year of 2007 was HK\$ million 4014 Monetary Authority as at end of the year of 2008 was HK\$ million 4645 Monetary Authority as at end of the 1st Qtr of 2008 was HK\$ million 5719 Monetary Authority as at end of the 2nd Qtr of 2008 was HK\$ million 5370 Monetary Authority as at end of the 3rd Qtr of 2008 was HK\$ million 27676 Monetary Authority as at end of the 4th Qtr of 2008 was HK\$ million 4645 Monetary Authority as at end of the 1st Qtr of 2009 was HK\$ million 3902 Monetary Authority as at end of the 2nd Qtr of 2009 was HK\$ million 4203 Monetary Authority as at end of the 3rd Qtr of 2009 was HK\$ million 2144

Monetary Authority : Short-term as at end of the year of 2007 was HK\$ million 398 Monetary Authority : Short-term as at end of the year of 2008 was HK\$ million 377 Monetary Authority : Short-term as at end of the 1st Qtr of 2008 was HK\$ million 1908 Monetary Authority : Short-term as at end of the 2nd Qtr of 2008 was HK\$ million 1624 Monetary Authority : Short-term as at end of the 3rd Qtr of 2008 was HK\$ million 23704 Monetary Authority : Short-term as at end of the 4th Qtr of 2008 was HK\$ million 377 Monetary Authority : Short-term as at end of the 1st Qtr of 2009 was HK\$ million 357 Monetary Authority : Short-term as at end of the 2nd Qtr of 2009 was HK\$ million 399 Monetary Authority : Short-term as at end of the 3rd Qtr of 2009 was HK\$ million 399

Monetary Authority : Short-term : Money market instruments as at end of the year of 2007 was less than HK\$ million 10 Monetary Authority : Short-term : Money market instruments as at end of the year of 2008 was less than HK\$ million 10

Monetary Authority : Short-term : Money market instruments as at end of the 1st Qtr of 2008 was less than HK\$ million 10 Monetary Authority : Short-term : Money market instruments as at end of the 2nd Qtr of 2008 was less than HK\$ million 10 Monetary Authority : Short-term : Money market instruments as at end of the 3rd Qtr of 2008 was less than HK\$ million 10 Monetary Authority : Short-term : Money market instruments as at end of the 4th Qtr of 2008 was less than HK\$ million 10 Monetary Authority : Short-term : Money market instruments as at end of the 4th Qtr of 2008 was less than HK\$ million 10 Monetary Authority : Short-term : Money market instruments as at end of the 1st Qtr of 2009 was less than HK\$ million 10 Monetary Authority : Short-term : Money market instruments as at end of the 2nd Qtr of 2009 was less than HK\$ million 10 Monetary Authority : Short-term : Money market instruments as at end of the 2nd Qtr of 2009 was less than HK\$ million 10 Monetary Authority : Short-term : Money market instruments as at end of the 2nd Qtr of 2009 was less than HK\$ million 10

Monetary Authority : Short-term : Loans as at end of the year of 2007 was HK\$ million 0 Monetary Authority : Short-term : Loans as at end of the year of 2008 was HK\$ million 0 Monetary Authority : Short-term : Loans as at end of the 1st Qtr of 2008 was HK\$ million 1490 Monetary Authority : Short-term : Loans as at end of the 2nd Qtr of 2008 was HK\$ million 1426 Monetary Authority : Short-term : Loans as at end of the 3rd Qtr of 2008 was HK\$ million 23503 Monetary Authority : Short-term : Loans as at end of the 4th Qtr of 2008 was HK\$ million 0 Monetary Authority : Short-term : Loans as at end of the 1st Qtr of 2009 was HK\$ million 0 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 : Loans as at end of the 2nd Qtr of 2009 was HK\$ million 0

Monetary Authority : Short-term : Currency and deposits as at end of the year of 2007 was HK\$ million 0 Monetary Authority : Short-term : Currency and deposits as at end of the year of 2008 was HK\$ million 0 Monetary Authority : Short-term : Currency and deposits as at end of the 1st Qtr of 2008 was HK\$ million 0 Monetary Authority : Short-term : Currency and deposits as at end of the 2nd Qtr of 2008 was HK\$ million 0 Monetary Authority : Short-term : Currency and deposits as at end of the 3rd Qtr of 2008 was HK\$ million 0 Monetary Authority : Short-term : Currency and deposits as at end of the 4th Qtr of 2008 was HK\$ million 0 Monetary Authority : Short-term : Currency and deposits as at end of the 4th Qtr of 2008 was HK\$ million 0 Monetary Authority : Short-term : Currency and deposits as at end of the 1st Qtr of 2009 was HK\$ million 0 Monetary Authority : Short-term : Currency and deposits as at end of the 2nd Qtr of 2009 was HK\$ million 0 Monetary Authority : Short-term : Currency and deposits as at end of the 2nd Qtr of 2009 was HK\$ million 0 Monetary Authority : Short-term : Currency and deposits as at end of the 2nd Qtr of 2009 was HK\$ million 0 Monetary Authority : Short-term : Currency and deposits 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 377 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 377 Monetary Authority : Short-term : Other debt liabilities as at end of the 1st Qtr of 2009 was HK\$ million 377 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 : Short-term : Other debt liabilities as at end of the 3rd Qtr of 2009 was HK\$ million 453

Monetary Authority : Long-term as at end of the year of 2007 was HK\$ million 3616 Monetary Authority : Long-term as at end of the year of 2008 was HK\$ million 4268 Monetary Authority : Long-term as at end of the 1st Qtr of 2008 was HK\$ million 3811 Monetary Authority : Long-term as at end of the 2nd Qtr of 2008 was HK\$ million 3746 Monetary Authority : Long-term as at end of the 3rd Qtr of 2008 was HK\$ million 3972 Monetary Authority : Long-term as at end of the 4th Qtr of 2008 was HK\$ million 4268 Monetary Authority : Long-term as at end of the 1st Qtr of 2009 was HK\$ million 3545 Monetary Authority : Long-term as at end of the 2nd Qtr of 2009 was HK\$ million 3804 Monetary Authority : Long-term as at end of the 3rd Qtr of 2009 was HK\$ million 1691

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 4268 Monetary Authority : Long-term : Bonds and notes as at end of the 1st Qtr of 2008 was HK\$ million 3811 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 3972 Monetary Authority : Long-term : Bonds and notes as at end of the 4th Qtr of 2008 was HK\$ million 4268 Monetary Authority : Long-term : Bonds and notes as at end of the 1st Qtr of 2008 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 : Bonds and notes as at end of the 2nd Qtr of 2009 was HK\$ million 3804 Monetary Authority : Long-term : Bonds and notes as at end of the 3rd Qtr of 2009 was HK\$ million 3804 Monetary Authority : Long-term : Bonds and notes as at end of the 3rd Qtr of 2009 was HK\$ million 3604

Monetary Authority : Long-term : Loans as at end of the year of 2007 was HK\$ million 0 Monetary Authority : Long-term : Loans as at end of the year of 2008 was HK\$ million 0 Monetary Authority : Long-term : Loans as at end of the 1st Qtr of 2008 was HK\$ million 0 Monetary Authority : Long-term : Loans as at end of the 2nd Qtr of 2008 was HK\$ million 0 Monetary Authority : Long-term : Loans as at end of the 3rd Qtr of 2008 was HK\$ million 0 Monetary Authority : Long-term : Loans as at end of the 4th Qtr of 2008 was HK\$ million 0 Monetary Authority : Long-term : Loans as at end of the 4th Qtr of 2008 was HK\$ million 0 Monetary Authority : Long-term : Loans as at end of the 1st Qtr of 2009 was HK\$ million 0 Monetary Authority : Long-term : Loans as at end of the 2nd Qtr of 2009 was HK\$ million 0 Monetary Authority : Long-term : Loans as at end of the 2nd Qtr of 2009 was HK\$ million 0 Monetary Authority : Long-term : Other debt liabilities as at end of the year of 2007 was HK\$ million 0 Monetary Authority : Long-term : Other debt liabilities as at end of the year of 2008 was HK\$ million 0 Monetary Authority : Long-term : Other debt liabilities as at end of the 1st Qtr of 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 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 Monetary Authority : Long-term : Other debt liabilities as at end of the 3rd 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 Monetary Authority : Long-term : Other debt liabilities as at end of the 3rd Qtr of 2009 was HK\$ million 0

Banks as at end of the year of 2007 was HK\$ million 3929737 Banks as at end of the year of 2008 was HK\$ million 3754926 Banks as at end of the 1st Qtr of 2008 was HK\$ million 3829101 Banks as at end of the 2nd Qtr of 2008 was HK\$ million 3810545 Banks as at end of the 3rd Qtr of 2008 was HK\$ million 3835364 Banks as at end of the 4th Qtr of 2008 was HK\$ million 3754926 Banks as at end of the 1st Qtr of 2009 was HK\$ million 3697820 Banks as at end of the 2nd Qtr of 2009 was HK\$ million 3611234 Banks as at end of the 3rd Qtr of 2009 was HK\$ million 3721045

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 3670777 Banks : Short-term as at end of the 1st Qtr of 2008 was HK\$ million 3754386 Banks : Short-term as at end of the 2nd Qtr of 2008 was HK\$ million 3736448 Banks : Short-term as at end of the 3rd Qtr of 2008 was HK\$ million 3757726 Banks : Short-term as at end of the 4th Qtr of 2008 was HK\$ million 3670777 Banks : Short-term as at end of the 1st Qtr of 2008 was HK\$ million 3670777 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 as at end of the 3rd Qtr of 2009 was HK\$ million 3643995

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 31307 Banks : Short-term : Money market instruments as at end of the 1st Qtr of 2008 was HK\$ million 43479 Banks : Short-term : Money market instruments as at end of the 2nd Qtr of 2008 was HK\$ million 37185 Banks : Short-term : Money market instruments as at end of the 3rd Qtr of 2008 was HK\$ million 41617 Banks : Short-term : Money market instruments as at end of the 4th Qtr of 2008 was HK\$ million 31307 Banks : Short-term : Money market instruments as at end of the 1st Qtr of 2008 was HK\$ million 31307 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 : Money market instruments as at end of the 3rd Qtr of 2009 was HK\$ million 30169

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 18883 Banks : Short-term : Loans as at end of the 1st Qtr of 2008 was HK\$ million 14667 Banks : Short-term : Loans as at end of the 2nd Qtr of 2008 was HK\$ million 19056 Banks : Short-term : Loans as at end of the 3rd Qtr of 2008 was HK\$ million 22516 Banks : Short-term : Loans as at end of the 4th Qtr of 2008 was HK\$ million 18883 Banks : Short-term : Loans as at end of the 1st Qtr of 2009 was HK\$ million 18883 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 : Loans as at end of the 3rd Qtr of 2009 was HK\$ million 7653

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 3581908 Banks : Short-term : Currency and deposits as at end of the 1st Qtr of 2008 was HK\$ million 3655854 Banks : Short-term : Currency and deposits as at end of the 2nd Qtr of 2008 was HK\$ million 3642678 Banks : Short-term : Currency and deposits as at end of the 3rd Qtr of 2008 was HK\$ million 3654323 Banks : Short-term : Currency and deposits as at end of the 4th Qtr of 2008 was HK\$ million 3581908 Banks : Short-term : Currency and deposits as at end of the 1st Qtr of 2008 was HK\$ million 3581908 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 : Currency and deposits as at end of the 3rd Qtr of 2009 was HK\$ million 3564817

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 38679 Banks : Short-term : Other debt liabilities as at end of the 1st Qtr of 2008 was HK\$ million 40385 Banks : Short-term : Other debt liabilities as at end of the 2nd Qtr of 2008 was HK\$ million 37529 Banks : Short-term : Other debt liabilities as at end of the 3rd Qtr of 2008 was HK\$ million 39271 Banks : Short-term : Other debt liabilities as at end of the 4th Qtr of 2008 was HK\$ million 38679 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 : Short-term : Other debt liabilities as at end of the 3rd Qtr of 2009 was HK\$ million 41356

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 84149 Banks : Long-term as at end of the 1st Qtr of 2008 was HK\$ million 74715 Banks : Long-term as at end of the 2nd Qtr of 2008 was HK\$ million 74098 Banks : Long-term as at end of the 3rd Qtr of 2008 was HK\$ million 77638 Banks : Long-term as at end of the 4th Qtr of 2008 was HK\$ million 84149 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 as at end of the 3rd Qtr of 2009 was HK\$ million 71023 Banks : Long-term as at end of the 3rd Qtr of 2009 was HK\$ million 77050

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 35388 Banks : Long-term : Bonds and notes as at end of the 1st Qtr of 2008 was HK\$ million 37505 Banks : Long-term : Bonds and notes as at end of the 2nd Qtr of 2008 was HK\$ million 35970 Banks : Long-term : Bonds and notes as at end of the 3rd Qtr of 2008 was HK\$ million 36653 Banks : Long-term : Bonds and notes as at end of the 4th Qtr of 2008 was HK\$ million 35388 Banks : Long-term : Bonds and notes as at end of the 1st Qtr of 2008 was HK\$ million 35388 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 : Bonds and notes as at end of the 3rd 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 45076 Banks : Long-term : Loans as at end of the 1st Qtr of 2008 was HK\$ million 31456 Banks : Long-term : Loans as at end of the 2nd Qtr of 2008 was HK\$ million 32705 Banks : Long-term : Loans as at end of the 3rd Qtr of 2008 was HK\$ million 34388 Banks : Long-term : Loans as at end of the 4th Qtr of 2008 was HK\$ million 45076 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 : Loans as at end of the 3rd 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 3685 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 6598 Banks : Long-term : Other debt liabilities as at end of the 4th Qtr of 2008 was HK\$ million 3685 Banks : Long-term : Other debt liabilities as at end of the 4th Qtr of 2008 was HK\$ million 3685 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 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 361037 Other Sectors as at end of the 1st Qtr of 2008 was HK\$ million 586716 Other Sectors as at end of the 2nd Qtr of 2008 was HK\$ million 540582 Other Sectors as at end of the 3rd Qtr of 2008 was HK\$ million 456710 Other Sectors as at end of the 4th Qtr of 2008 was HK\$ million 361037 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 as at end of the 3rd Qtr of 2009 was HK\$ million 332109

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 124717 Other Sectors : Short-term as at end of the 1st Qtr of 2008 was HK\$ million 333273 Other Sectors : Short-term as at end of the 2nd Qtr of 2008 was HK\$ million 267662 Other Sectors : Short-term as at end of the 3rd Qtr of 2008 was HK\$ million 257190 Other Sectors : Short-term as at end of the 4th Qtr of 2008 was HK\$ million 124717 Other Sectors : Short-term as at end of the 1st Qtr of 2009 was HK\$ million 124717 Other Sectors : Short-term as at end of the 2nd 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 as at end of the 3rd Qtr of 2009 was HK\$ million 133106

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 1777 Other Sectors : Short-term : Money market instruments as at end of the 1st Qtr of 2008 was HK\$ million 1471 Other Sectors : Short-term : Money market instruments as at end of the 2nd Qtr of 2008 was HK\$ million 2109 Other Sectors : Short-term : Money market instruments as at end of the 3rd Qtr of 2008 was HK\$ million 1777 Other Sectors : Short-term : Money market instruments as at end of the 4th Qtr of 2008 was HK\$ million 1777 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 : Money market instruments as at end of the 2nd Qtr of 2009 was HK\$ million 1273 Other Sectors : Short-term : Money market instruments as at end of the 3rd Qtr of 2009 was HK\$ million 1503

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 18484 Other Sectors : Short-term : Loans as at end of the 1st Qtr of 2008 was HK\$ million 57187 Other Sectors : Short-term : Loans as at end of the 2nd Qtr of 2008 was HK\$ million 50870 Other Sectors : Short-term : Loans as at end of the 3rd Qtr of 2008 was HK\$ million 43218 Other Sectors : Short-term : Loans as at end of the 4th Qtr of 2008 was HK\$ million 18484 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 : Loans as at end of the 3rd Qtr of 2009 was HK\$ million 15403

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 5410 Other Sectors : Short-term : Currency and deposits as at end of the 1st Qtr of 2008 was HK\$ million 19003 Other Sectors : Short-term : Currency and deposits as at end of the 2nd Qtr of 2008 was HK\$ million 11266 Other Sectors : Short-term : Currency and deposits as at end of the 3rd Qtr of 2008 was HK\$ million 10968 Other Sectors : Short-term : Currency and deposits as at end of the 4rh Qtr of 2008 was HK\$ million 5410 Other Sectors : Short-term : Currency and deposits as at end of the 1st Qtr of 2008 was HK\$ million 5410 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 : Currency and deposits as at end of the 3rd Qtr of 2009 was HK\$ million 9549

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 50979 Other Sectors : Short-term : Trade credits as at end of the 1st Qtr of 2008 was HK\$ million 54443 Other Sectors : Short-term : Trade credits as at end of the 2nd Qtr of 2008 was HK\$ million 57149 Other Sectors : Short-term : Trade credits as at end of the 3rd Qtr of 2008 was HK\$ million 57653 Other Sectors : Short-term : Trade credits as at end of the 4th Qtr of 2008 was HK\$ million 50979 Other Sectors : Short-term : Trade credits as at end of the 4th Qtr of 2008 was HK\$ million 50979 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 : 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 48068 Other Sectors : Short-term : Other debt liabilities as at end of the 1st Qtr of 2008 was HK\$ million 201169 Other Sectors : Short-term : Other debt liabilities as at end of the 2nd Qtr of 2008 was HK\$ million 146268 Other Sectors : Short-term : Other debt liabilities as at end of the 3rd Qtr of 2008 was HK\$ million 143156 Other Sectors : Short-term : Other debt liabilities as at end of the 3rd Qtr of 2008 was HK\$ million 48068 Other Sectors : Short-term : Other debt liabilities as at end of the 4th Qtr of 2008 was HK\$ million 48068 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 : 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 236320 Other Sectors : Long-term as at end of the 1st Qtr of 2008 was HK\$ million 253443 Other Sectors : Long-term as at end of the 2nd Qtr of 2008 was HK\$ million 272920 Other Sectors : Long-term as at end of the 3rd Qtr of 2008 was HK\$ million 199520 Other Sectors : Long-term as at end of the 4th Qtr of 2008 was HK\$ million 236320 Other Sectors : Long-term as at end of the 1st Qtr of 2008 was HK\$ million 12234 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 as at end of the 3rd Qtr of 2009 was HK\$ million 199003

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 33668 Other Sectors : Long-term : Bonds and notes as at end of the 1st Qtr of 2008 was HK\$ million 62312 Other Sectors : Long-term : Bonds and notes as at end of the 2nd Qtr of 2008 was HK\$ million 39021 Other Sectors : Long-term : Bonds and notes as at end of the 3rd Qtr of 2008 was HK\$ million 40666 Other Sectors : Long-term : Bonds and notes as at end of the 4th Qtr of 2008 was HK\$ million 33668 Other Sectors : Long-term : Bonds and notes as at end of the 1st Qtr of 2008 was HK\$ million 33668 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 : Bonds and notes as at end of the 2nd Qtr of 2009 was HK\$ million 303030 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 172487 Other Sectors : Long-term : Loans as at end of the 1st Qtr of 2008 was HK\$ million 167812 Other Sectors : Long-term : Loans as at end of the 2nd Qtr of 2008 was HK\$ million 209711 Other Sectors : Long-term : Loans as at end of the 3rd Qtr of 2008 was HK\$ million 134903 Other Sectors : Long-term : Loans as at end of the 4th Qtr of 2008 was HK\$ million 172487 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 : Loans as at end of the 2nd Qtr of 2009 was HK\$ million 146304

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 847 Other Sectors : Long-term : Trade credits as at end of the 1st Qtr of 2008 was HK\$ million 1413 Other Sectors : Long-term : Trade credits as at end of the 2nd Qtr of 2008 was HK\$ million 1495 Other Sectors : Long-term : Trade credits as at end of the 3rd Qtr of 2008 was HK\$ million 1349 Other Sectors : Long-term : Trade credits as at end of the 4th Qtr of 2008 was HK\$ million 847 Other Sectors : Long-term : Trade credits as at end of the 1st Qtr of 2008 was HK\$ million 847 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 : Trade credits as at end of the 3rd Qtr of 2009 was HK\$ million 648

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 29319 Other Sectors : Long-term : Other debt liabilities as at end of the 1st Qtr of 2008 was HK\$ million 21906 Other Sectors : Long-term : Other debt liabilities as at end of the 2nd Qtr of 2008 was HK\$ million 22693 Other Sectors : Long-term : Other debt liabilities as at end of the 3rd Qtr of 2008 was HK\$ million 22603 Other Sectors : Long-term : Other debt liabilities as at end of the 4th Qtr of 2008 was HK\$ million 29319 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 Other Sectors : Long-term : Other debt liabilities as at end of the 3rd 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 1008095 Direct Investment: Inter-company lending as at end of the 1st Qtr of 2008 was HK\$ million 980816 Direct Investment: Inter-company lending as at end of the 2nd Qtr of 2008 was HK\$ million 1010715 Direct Investment: Inter-company lending as at end of the 3rd Qtr of 2008 was HK\$ million 1017910 Direct Investment: Inter-company lending as at end of the 4th Qtr of 2008 was HK\$ million 1008095 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 as at end of the 2nd Qtr of 2009 was HK\$ million 1043654

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 200379 Direct Investment: Inter-company lending : Debt liabilities to affiliated enterprises as at end of the 1st Qtr of 2008 was HK\$ million 188987 Direct Investment: Inter-company lending : Debt liabilities to affiliated enterprises as at end of the 2nd Qtr of 2008 was HK\$ million 198748 Direct Investment: Inter-company lending : Debt liabilities to affiliated enterprises as at end of the 3rd Qtr of 2008 was HK\$ million 207703 Direct Investment: Inter-company lending : Debt liabilities to affiliated enterprises as at end of the 4th Qtr of 2008 was HK\$ million 200379 Direct Investment: Inter-company lending : Debt liabilities to affiliated enterprises as at end of the 4th Qtr of 2008 was HK\$ million 200379 Direct Investment: Inter-company lending : Debt liabilities to affiliated enterprises as at end of the 4th Qtr of 2008 was HK\$ million 200379 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 affiliated enterprises as at end of the 2nd Qtr of 2009 was HK\$ million 209680 Direct Investment: Inter-company lending : Debt liabilities to affiliated enterprises as at end of the 3rd Qtr of 2009 was HK\$ million 231896

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 807716 Direct Investment: Inter-company lending : Debt liabilities to direct investors as at end of the 1st Qtr of 2008 was HK\$ million 791829 Direct Investment: Inter-company lending : Debt liabilities to direct investors as at end of the 2nd Qtr of 2008 was HK\$ million 811967 Direct Investment: Inter-company lending : Debt liabilities to direct investors as at end of the 3rd Qtr of 2008 was HK\$ million 810207 Direct Investment: Inter-company lending : Debt liabilities to direct investors as at end of the 4th Qtr of 2008 was HK\$ million 807716 Direct Investment: Inter-company lending : Debt liabilities to direct investors as at end of the 4th Qtr of 2008 was HK\$ million 807716 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 Direct Investment: Inter-company lending : Debt liabilities to direct investors as at end of the 2nd Qtr of 2009 was HK\$ million 763003 Direct Investment: Inter-company lending : Debt liabilities to direct investors as at end of the 2nd Qtr of 2009 was HK\$ million 763003 Direct Investment: Inter-company lending : Debt liabilities to direct investors as at end of the 3rd 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 5141800 Gross External Debt as at end of the 1st Qtr of 2008 was HK\$ million 5415849 Gross External Debt as at end of the 2nd Qtr of 2008 was HK\$ million 5380542 Gross External Debt as at end of the 3rd Qtr of 2008 was HK\$ million 5349755 Gross External Debt as at end of the 4th Qtr of 2008 was HK\$ million 5141800 Gross External Debt as at end of the 1st Qtr of 2008 was HK\$ million 5141800 Gross External Debt as at end of the 1st Qtr of 2008 was HK\$ million 5141800 Gross External Debt as at end of the 2nd Qtr of 2009 was HK\$ million 4891912 Gross External Debt as at end of the 3rd Qtr of 2009 was HK\$ million 5109966