Table 1: Hong Kong's Balance of Payments Account

Current Account Balance for the year of 2008 was HK\$ million 228125 Current Account Balance for the year of 2009 was HK\$ million 142600 Current Account Balance for the 1st Qtr of 2008 was HK\$ million 44977 Current Account Balance for the 2nd Qtr of 2008 was HK\$ million 23033 Current Account Balance for the 3rd Qtr of 2008 was HK\$ million 74444 Current Account Balance for the 4th Qtr of 2008 was HK\$ million 85672 Current Account Balance for the 1st Qtr of 2009 was HK\$ million 411278 Current Account Balance for the 2nd Qtr of 2009 was HK\$ million 41187 Current Account Balance for the 3rd Qtr of 2009 was HK\$ million 23530 Current Account Balance for the 4th Qtr of 2009 was HK\$ million 36605

Balance on Goods for the year of 2008 was HK\$ million -180091 Balance on Goods for the year of 2009 was HK\$ million -208220 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 Goods for the 4th Qtr of 2009 was HK\$ million -68193

Balance on Services for the year of 2008 was HK\$ million 350765 Balance on Services for the year of 2009 was HK\$ million 325919 Balance on Services for the 1st Qtr of 2008 was HK\$ million 81798 Balance on Services for the 2nd Qtr of 2008 was HK\$ million 77276 Balance on Services for the 3rd Qtr of 2008 was HK\$ million 94938 Balance on Services for the 4th Qtr of 2008 was HK\$ million 96753 Balance on Services for the 1st Qtr of 2009 was HK\$ million 73428 Balance on Services for the 2nd Qtr of 2009 was HK\$ million 64863 Balance on Services for the 3rd Qtr of 2009 was HK\$ million 86752 Balance on Services for the 4th Qtr of 2009 was HK\$ million 100876

Net Factor income flow for the year of 2008 was HK\$ million 83306 Net Factor income flow for the year of 2009 was HK\$ million 49392 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 Factor income flow for the 4th Qtr of 2009 was HK\$ million 10167

Net flow in Current transfers for the year of 2008 was HK\$ million -25855 Net flow in Current transfers for the year of 2009 was HK\$ million -24491 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 Net flow in Current transfers for the 4th Qtr of 2009 was HK\$ million -6244

Capital and Financial Account Balance for the year of 2008 was HK\$ million -231162 Capital and Financial Account Balance for the year of 2009 was HK\$ million -164924 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 -42123 Capital and Financial Account Balance for the 4th Qtr of 2009 was HK\$ million -28647

Net flow in Capital transfers for the year of 2009 was HK\$ million 36154

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 for the 4th Qtr of 2009 was HK\$ million 9504

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 year of 2009 was HK\$ million 348184

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 change in Financial non-reserve assets for the 4th Qtr of 2009 was HK\$ million 192491

Net flow in Direct investment for the year of 2008 was HK\$ million 70393 Net flow in Direct investment for the year of 2009 was HK\$ million -29610 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 -50331 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 Direct investment for the 4th Qtr of 2009 was HK\$ million 9226

Net flow in Portfolio investment for the year of 2008 was HK\$ million -295148

Net flow in Portfolio investment for the year of 2009 was HK\$ million -342329

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 flow in Portfolio investment for the 4th Qtr of 2009 was HK\$ million -114607

Net flow in Financial derivatives for the year of 2008 was HK\$ million 63338 Net flow in Financial derivatives for the year of 2009 was HK\$ million 25641 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 1776 Net flow in Financial derivatives for the 4th Qtr of 2009 was HK\$ million 8165

Net flow in Other investment for the year of 2008 was HK\$ million 177732 Net flow in Other investment for the year of 2009 was HK\$ million 694483 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 147774 Net flow in Other investment for the 4th Qtr of 2009 was HK\$ million 289706

Net change in Reserve assets for the year of 2008 was HK\$ million -263869 Net change in Reserve assets for the year of 2009 was HK\$ million -549262 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 -106625 Net change in Reserve assets for the 4th Qtr of 2009 was HK\$ million -230641

Net errors and omissions for the year of 2008 was HK\$ million 3037

Net errors and omissions for the year of 2009 was HK\$ million 22324

Net errors and omissions for the 1st Qtr of 2008 was HK\$ million 420

Net errors and omissions for the 2nd Qtr of 2008 was HK\$ million 11370

Net errors and omissions for the 3rd Qtr of 2008 was HK\$ million -4370

Net errors and omissions for the 4th Qtr of 2008 was HK\$ million -11066

Net errors and omissions for the 1st Qtr of 2009 was HK\$ million 22756

Net errors and omissions for the 3rd Qtr of 2009 was HK\$ million 18593

Net errors and omissions for the 4th Qtr of 2009 was HK\$ million -7959

Overall Balance of Payments for the year of 2008 was HK\$ million 263869 (in surplus) Overall Balance of Payments for the year of 2009 was HK\$ million 549262 (in surplus) Overall Balance of Payments for the 1st Otr of 2008 was HK\$ million 55029 (in surplus) Overall Balance of Payments for the 2nd Otr of 2008 was HK\$ million 10263 (in surplus) Overall Balance of Payments for the 3rd Otr of 2008 was HK\$ million 51259 (in surplus) Overall Balance of Payments for the 4th Otr of 2008 was HK\$ million 147317 (in surplus) Overall Balance of Payments for the 1st Otr of 2009 was HK\$ million 68900 (in surplus) Overall Balance of Payments for the 2nd Otr of 2009 was HK\$ million 143096 (in surplus) Overall Balance of Payments for the 3rd Otr of 2009 was HK\$ million 106625 (in surplus) Overall Balance of Payments for the 4th Otr of 2009 was HK\$ million 230641 (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 sum 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 2008 was HK\$ million 228125 Current Account Balance for the year of 2009 was HK\$ million 142600 Current Account Balance for the 1st Qtr of 2008 was HK\$ million 44977 Current Account Balance for the 2nd Qtr of 2008 was HK\$ million 23033 Current Account Balance for the 3rd Qtr of 2008 was HK\$ million 74444 Current Account Balance for the 4th Qtr of 2008 was HK\$ million 85672 Current Account Balance for the 1st Qtr of 2009 was HK\$ million 41187 Current Account Balance for the 2nd Qtr of 2009 was HK\$ million 23530 Current Account Balance for the 4th Qtr of 2009 was HK\$ million 36605

Current Account: Credit for the year of 2008 was HK\$ million 4489306 Current Account: Credit for the year of 2009 was HK\$ million 3959880 Current Account: Credit for the 1st Qtr of 2008 was HK\$ million 1048040 Current Account: Credit for the 2nd Qtr of 2008 was HK\$ million 1143875 Current Account: Credit for the 3rd Qtr of 2008 was HK\$ million 1194449 Current Account: Credit for the 4th Qtr of 2008 was HK\$ million 1102942 Current Account: Credit for the 1st Qtr of 2009 was HK\$ million 836197 Current Account: Credit for the 2nd Qtr of 2009 was HK\$ million 979537 Current Account: Credit for the 3rd Qtr of 2009 was HK\$ million 1035764 Current Account: Credit for the 4th Qtr of 2009 was HK\$ million 1108382

Current Account: Debit for the year of 2008 was HK\$ million -4261181 Current Account: Debit for the year of 2009 was HK\$ million -3817280 Current Account: Debit for the 1st Qtr of 2008 was HK\$ million -1003063 Current Account: Debit for the 2nd Qtr of 2008 was HK\$ million -1120842 Current Account: Debit for the 3rd Qtr of 2008 was HK\$ million -1120005 Current Account: Debit for the 4th Qtr of 2008 was HK\$ million -1017271 Current Account: Debit for the 1st Qtr of 2009 was HK\$ million -794919 Current Account: Debit for the 2nd Qtr of 2009 was HK\$ million -938350 Current Account: Debit for the 3rd Qtr of 2009 was HK\$ million -1012234 Current Account: Debit for the 4th Qtr of 2009 was HK\$ million -1071776

Balance on Goods for the year of 2008 was HK\$ million -180091 Balance on Goods for the year of 2009 was HK\$ million -208220 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 Goods for the 4th Qtr of 2009 was HK\$ million -68193

Goods: Credit for the year of 2008 was HK\$ million 2843998 Goods: Credit for the year of 2009 was HK\$ million 2494746 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: Credit for the 4th Qtr of 2009 was HK\$ million 706434

Goods: Debit for the year of 2008 was HK\$ million -3024089 Goods: Debit for the year of 2009 was HK\$ million -2702966 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 Goods: Debit for the 4th Qtr of 2009 was HK\$ million -774627

Balance on Services for the year of 2009 was HK\$ million 325919 Balance on Services for the 1st Otr of 2008 was HK\$ million 81798 Balance on Services for the 2nd Otr of 2008 was HK\$ million 77276 Balance on Services for the 3rd Otr of 2008 was HK\$ million 94938 Balance on Services for the 4th Otr of 2008 was HK\$ million 96753 Balance on Services for the 1st Otr of 2009 was HK\$ million 73428 Balance on Services for the 2nd Otr of 2009 was HK\$ million 64863 Balance on Services for the 3rd Otr of 2009 was HK\$ million 86752 Balance on Services for the 4th Otr of 2009 was HK\$ million 100876

Services: Credit for the year of 2008 was HK\$ million 717249
Services: Credit for the year of 2009 was HK\$ million 669974
Services: Credit for the 1st Qtr of 2008 was HK\$ million 173599
Services: Credit for the 2nd Qtr of 2008 was HK\$ million 166860
Services: Credit for the 3rd Qtr of 2008 was HK\$ million 192405
Services: Credit for the 4th Qtr of 2008 was HK\$ million 184385
Services: Credit for the 1st Qtr of 2009 was HK\$ million 151645
Services: Credit for the 2nd Qtr of 2009 was HK\$ million 144750
Services: Credit for the 3rd Qtr of 2009 was HK\$ million 178068
Services: Credit for the 4th Qtr of 2009 was HK\$ million 195511

Services: Debit for the year of 2008 was HK\$ million -366484 Services: Debit for the year of 2009 was HK\$ million -344055 Services: Debit for the 1st Qtr of 2008 was HK\$ million -91801 Services: Debit for the 2nd Qtr of 2008 was HK\$ million -89584 Services: Debit for the 3rd Qtr of 2008 was HK\$ million -97467 Services: Debit for the 4th Qtr of 2008 was HK\$ million -87632 Services: Debit for the 1st Qtr of 2009 was HK\$ million -78217 Services: Debit for the 2nd Qtr of 2009 was HK\$ million -79887 Services: Debit for the 3rd Qtr of 2009 was HK\$ million -91316 Services: Debit for the 4th Qtr of 2009 was HK\$ million -94635

Services: Transportation: Credit for the year of 2008 was HK\$ million 224953 Services: Transportation: Credit for the year of 2009 was HK\$ million 194456 Services: Transportation: Credit for the 1st Qtr of 2008 was HK\$ million 52531 Services: Transportation: Credit for the 2nd Qtr of 2008 was HK\$ million 57043 Services: Transportation: Credit for the 3rd Qtr of 2008 was HK\$ million 62291 Services: Transportation: Credit for the 4th Qtr of 2008 was HK\$ million 53088 Services: Transportation: Credit for the 1st Qtr of 2009 was HK\$ million 42643 Services: Transportation: Credit for the 2nd Qtr of 2009 was HK\$ million 47505 Services: Transportation: Credit for the 3rd Qtr of 2009 was HK\$ million 52900 Services: Transportation: Credit for the 4th Qtr of 2009 was HK\$ million 51408

Services: Transportation: Debit for the year of 2008 was HK\$ million -123289 Services: Transportation: Debit for the year of 2009 was HK\$ million -105542 Services: Transportation: Debit for the 1st Qtr of 2008 was HK\$ million -29429 Services: Transportation: Debit for the 2nd Qtr of 2008 was HK\$ million -32658 Services: Transportation: Debit for the 3rd Qtr of 2008 was HK\$ million -33268 Services: Transportation: Debit for the 4th Qtr of 2008 was HK\$ million -27934 Services: Transportation: Debit for the 1st Qtr of 2009 was HK\$ million -23217 Services: Transportation: Debit for the 2nd Qtr of 2009 was HK\$ million -26504 Services: Transportation: Debit for the 3rd Qtr of 2009 was HK\$ million -28245 Services: Transportation: Debit for the 4th Qtr of 2009 was HK\$ million -27576

Services: Travel: Credit for the year of 2008 was HK\$ million 119171 Services: Travel: Credit for the year of 2009 was HK\$ million 127648 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 30024 Services: Travel: Credit for the 4th Qtr of 2008 was HK\$ million 33259 Services: Travel: Credit for the 1st Qtr of 2009 was HK\$ million 32783 Services: Travel: Credit for the 2nd Qtr of 2009 was HK\$ million 25776 Services: Travel: Credit for the 3rd Qtr of 2009 was HK\$ million 30391 Services: Travel: Credit for the 4th Qtr of 2009 was HK\$ million 38698

Services: Travel: Debit for the year of 2008 was HK\$ million -125326 Services: Travel: Debit for the year of 2009 was HK\$ million -123935 Services: Travel: Debit for the 1st Qtr of 2008 was HK\$ million -32508 Services: Travel: Debit for the 2nd Qtr of 2008 was HK\$ million -30910

```
Services: Travel: Debit for the 3rd Qtr of 2008 was HK$ million -33536
Services: Travel: Debit for the 4th Qtr of 2008 was HK$ million -28372
Services: Travel: Debit for the 1st Qtr of 2009 was HK$ million -28825
Services: Travel: Debit for the 2nd Qtr of 2009 was HK$ million -30380
Services: Travel: Debit for the 3rd Qtr of 2009 was HK$ million -33142
Services: Travel: Debit for the 4th Qtr of 2009 was HK$ million -31588
Services: Insurance services: Credit for the year of 2008 was HK$ million 4262
Services: Insurance services: Credit for the year of 2009 was HK$ million 4252
Services: Insurance services: Credit for the 1st Qtr of 2008 was HK$ million 1165
Services: Insurance services: Credit for the 2nd Qtr of 2008 was HK$ million 1108
Services: Insurance services: Credit for the 3rd Qtr of 2008 was HK$ million 943
Services: Insurance services: Credit for the 4th Qtr of 2008 was HK$ million 1046
Services: Insurance services: Credit for the 1st Qtr of 2009 was HK$ million 1124
Services: Insurance services: Credit for the 2nd Qtr of 2009 was HK$ million 1087
Services: Insurance services: Credit for the 3rd Qtr of 2009 was HK$ million 943
Services: Insurance services: Credit for the 4th Qtr of 2009 was HK$ million 1098
Services: Insurance services: Debit for the year of 2008 was HK$ million -5651
Services: Insurance services: Debit for the year of 2009 was HK$ million -5049
Services: Insurance services: Debit for the 1st Qtr of 2008 was HK$ million -1486
Services: Insurance services: Debit for the 2nd Qtr of 2008 was HK$ million -1456
Services: Insurance services: Debit for the 3rd Qtr of 2008 was HK$ million -1362
Services: Insurance services: Debit for the 4th Qtr of 2008 was HK$ million -1347
Services: Insurance services: Debit for the 1st Qtr of 2009 was HK$ million -1174
Services: Insurance services: Debit for the 2nd Qtr of 2009 was HK$ million -1236
Services: Insurance services: Debit for the 3rd Qtr of 2009 was HK$ million -1206
Services: Insurance services: Debit for the 4th Qtr of 2009 was HK$ million -1433
Services: Financial services: Credit for the year of 2008 was HK$ million 92044
Services: Financial services: Credit for the year of 2009 was HK$ million 85344
Services: Financial services: Credit for the 1st Qtr of 2008 was HK$ million 28815
Services: Financial services: Credit for the 2nd Qtr of 2008 was HK$ million 21652
Services: Financial services: Credit for the 3rd Qtr of 2008 was HK$ million 23096
Services: Financial services: Credit for the 4th Qtr of 2008 was HK$ million 18481
Services: Financial services: Credit for the 1st Qtr of 2009 was HK$ million 20403
Services: Financial services: Credit for the 2nd Qtr of 2009 was HK$ million 17702
Services: Financial services: Credit for the 3rd Qtr of 2009 was HK$ million 24281
Services: Financial services: Credit for the 4th Qtr of 2009 was HK$ million 22958
Services: Financial services: Debit for the year of 2008 was HK$ million -24426
Services: Financial services: Debit for the year of 2009 was HK$ million -26947
Services: Financial services: Debit for the 1st Qtr of 2008 was HK$ million -7103
Services: Financial services: Debit for the 2nd Qtr of 2008 was HK$ million -4975
Services: Financial services: Debit for the 3rd Qtr of 2008 was HK$ million -6610
Services: Financial services: Debit for the 4th Qtr of 2008 was HK$ million -5738
Services: Financial services: Debit for the 1st Qtr of 2009 was HK$ million -6352
Services: Financial services: Debit for the 2nd Qtr of 2009 was HK$ million -5316
Services: Financial services: Debit for the 3rd Qtr of 2009 was HK$ million -7776
Services: Financial services: Debit for the 4th Qtr of 2009 was HK$ million -7503
Services: Other services: Credit for the year of 2008 was HK$ million 276818
Services: Other services: Credit for the year of 2009 was HK$ million 258274
Services: Other services: Credit for the 1st Qtr of 2008 was HK$ million 62097
Services: Other services: Credit for the 2nd Otr of 2008 was HK$ million 60160
Services: Other services: Credit for the 3rd Qtr of 2008 was HK$ million 76051
Services: Other services: Credit for the 4th Qtr of 2008 was HK$ million 78510
Services: Other services: Credit for the 1st Qtr of 2009 was HK$ million 54692
Services: Other services: Credit for the 2nd Qtr of 2009 was HK$ million 52680
Services: Other services: Credit for the 3rd Qtr of 2009 was HK$ million 69553
Services: Other services: Credit for the 4th Qtr of 2009 was HK$ million 81349
Services: Other services: Debit for the year of 2008 was HK$ million -87791
Services: Other services: Debit for the year of 2009 was HK$ million -82582
Services: Other services: Debit for the 1st Qtr of 2008 was HK$ million -21275
Services: Other services: Debit for the 2nd Qtr of 2008 was HK$ million -19585
Services: Other services: Debit for the 3rd Qtr of 2008 was HK$ million -22691
Services: Other services: Debit for the 4th Qtr of 2008 was HK$ million -24240
Services: Other services: Debit for the 1st Qtr of 2009 was HK$ million -18649
```

Services: Other services: Debit for the 2nd Qtr of 2009 was HK\$ million -16451 Services: Other services: Debit for the 3rd Qtr of 2009 was HK\$ million -20947 Services: Other services: Debit for the 4th Qtr of 2009 was HK\$ million -26535

Net factor income flow for the year of 2008 was HK\$ million 83306
Net factor income flow for the year of 2009 was HK\$ million 49392
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 factor income flow for the 4th Qtr of 2009 was HK\$ million 10167

Factor income: Credit for the year of 2008 was HK\$ million 923300 Factor income: Credit for the year of 2009 was HK\$ million 791489 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: Credit for the 4th Qtr of 2009 was HK\$ million 205673

Factor income: Debit for the year of 2008 was HK\$ million -839994
Factor income: Debit for the year of 2009 was HK\$ million -742097
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: Debit for the 4th Qtr of 2009 was HK\$ million -195507

Factor income: Investment income: Credit for the year of 2008 was HK\$ million 920534
Factor income: Investment income: Credit for the year of 2009 was HK\$ million 788869
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 for the 4th Qtr of 2009 was HK\$ million 205018

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 year of 2009 was HK\$ million 581325 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 126680 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 3rd Qtr of 2009 was HK\$ million 150552 Factor income: Investment income: Credit: Direct investment income for the 4th Qtr of 2009 was HK\$ million 163526

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 year of 2009 was HK\$

million 171131

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: Dividends and distributed branch profits for the 4th Qtr of 2009 was HK\$ million 25707

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 year of 2009 was HK\$ million 406872

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 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 2nd Qtr of 2009 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: Reinvested earnings and undistributed branch profits for the 4th Qtr of 2009 was HK\$ million 137148

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 year of 2009 was HK\$ million 3322
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 1272
Factor income: Investment income: Credit: Direct investment income: Income on debt (interest) for the 2nd Qtr of 2009 was HK\$ million 687
Factor income: Investment income: Credit: Direct investment income: Income on debt (interest) for the 3rd Qtr of 2009 was HK\$ million 691
Factor income: Investment income: Credit: Direct investment income: Income on debt (interest) for the 4th Qtr of 2009 was HK\$ million 672

Factor income: Investment income: Credit: Portfolio investment income for the year of 2008 was HK\$ million 214478
Factor income: Investment income: Credit: Portfolio investment income for the year of 2009 was HK\$ million 166399
Factor income: Investment income: Credit: Portfolio investment income for the 1st Qtr of 2008 was HK\$ million 49598
Factor income: Investment income: Credit: Portfolio investment income for the 2nd Qtr of 2008 was HK\$ million 68165
Factor income: Investment income: Credit: Portfolio investment income for the 3rd Qtr of 2008 was HK\$ million 51328
Factor income: Investment income: Credit: Portfolio investment income for the 4th Qtr of 2008 was HK\$ million 45388
Factor income: Investment income: Credit: Portfolio investment income for the 1st Qtr of 2009 was HK\$ million 33041
Factor income: Investment income: Credit: Portfolio investment income for the 2nd Qtr of 2009 was HK\$ million 59497
Factor income: Investment income: Credit: Portfolio investment income for the 3rd Qtr of 2009 was HK\$ million 39498
Factor income: Investment income: Credit: Portfolio investment income for the 4th Qtr of 2009 was HK\$ million 39498

Factor income: Investment Income: Credit: Portfolio investment income: Income on equity for the year of 2008 was HK\$ million 99059
Factor income: Investment Income: Credit: Portfolio investment income: Income on equity for the year of 2009 was HK\$ million 67451
Factor income: Investment Income: Credit: Portfolio investment income: Income on equity for the 1st Qtr of 2008 was HK\$ million 18168
Factor income: Investment Income: Credit: Portfolio investment income: Income on equity for the 2nd Qtr of 2008 was HK\$ million 38943
Factor income: Investment Income: Credit: Portfolio investment income: Income on equity for the 3rd Qtr of 2008 was HK\$ million 18721
Factor income: Investment Income: Credit: Portfolio investment income: Income on equity for the 1st Qtr of 2009 was HK\$ million 8388
Factor income: Investment Income: Credit: Portfolio investment income: Income on equity for the 2nd Qtr of 2009 was HK\$ million 34755
Factor income: Investment Income: Credit: Portfolio investment income: Income on equity for the 3rd Qtr of 2009 was HK\$ million 14175
Factor income: Investment Income: Credit: Portfolio investment income: Income on equity for the 3rd Qtr of 2009 was HK\$ million 14175
Factor income: Investment Income: Credit: Portfolio investment income: Income on equity for the 4th Qtr of 2009 was HK\$ million 10132

Factor income: Investment Income: Credit: Portfolio investment income: Income on bonds and notes for the year of 2008 was HK\$ million 105901 Factor income: Investment Income: Credit: Portfolio investment income: Income on bonds and notes for the year of 2009 was HK\$ million 92025 Factor income: Investment Income: Credit: Portfolio investment income: Income on bonds and notes for the 1st Qtr of 2008 was HK\$ million 28422

```
Factor income: Investment Income: Credit: Portfolio investment income: Income on bonds and notes for the 2nd Qtr of 2008 was HK$ million
Factor income: Investment Income: Credit: Portfolio investment income: Income on bonds and notes for the 3rd Qtr of 2008 was HK$ million
26074
Factor income: Investment Income: Credit: Portfolio investment income: Income on bonds and notes for the 4th Qtr of 2008 was HK$ million
Factor income: Investment Income: Credit: Portfolio investment income: Income on bonds and notes for the 1st Qtr of 2009 was HK$ million
22967
Factor income: Investment Income: Credit: Portfolio investment income: Income on bonds and notes for the 2nd Qtr of 2009 was HK$ million
23176
Factor income: Investment Income: Credit: Portfolio investment income: Income on bonds and notes for the 3rd Qtr of 2009 was HK$ million
23107
Factor income: Investment Income: Credit: Portfolio investment income: Income on bonds and notes for the 4th Qtr of 2009 was HK$ million
22774
Factor income: Investment Income: Credit: Portfolio investment income: Income on money market instruments for the year of 2008 was HK$
million 9517
Factor income: Investment Income: Credit: Portfolio investment income: Income on money market instruments for the year of 2009 was HK$
million 6923
Factor income: Investment Income: Credit: Portfolio investment income: Income on money market instruments for the 1st Qtr of 2008 was HK$
million 3008
Factor income: Investment Income: Credit: Portfolio investment income: Income on money market instruments for the 2nd Qtr of 2008 was HK$
million 2178
Factor income: Investment Income: Credit: Portfolio investment income: Income on money market instruments for the 3rd Qtr of 2008 was HK$
million 2026
Factor income: Investment Income: Credit: Portfolio investment income: Income on money market instruments for the 4th Qtr of 2008 was HK$
million 2305
Factor income: Investment Income: Credit: Portfolio investment income: Income on money market instruments for the 1st Qtr of 2009 was HK$
million 1686
Factor income: Investment Income: Credit: Portfolio investment income: Income on money market instruments for the 2nd Qtr of 2009 was HK$
million 1566
Factor income: Investment Income: Credit: Portfolio investment income: Income on money market instruments for the 3rd Qtr of 2009 was HK$
million 2216
Factor income: Investment Income: Credit: Portfolio investment income: Income on money market instruments for the 4th Qtr of 2009 was HK$
million 1456
Factor income: Investment income: Credit: Other investment income for the year of 2008 was HK$ million 130166
Factor income: Investment income: Credit: Other investment income for the year of 2009 was HK$ million 41146
Factor income: Investment income: Credit: Other investment income for the 1st Qtr of 2008 was HK$ million 34927
Factor income: Investment income: Credit: Other investment income for the 2nd Qtr of 2008 was HK$ million 30810
Factor income: Investment income: Credit: Other investment income for the 3rd Qtr of 2008 was HK$ million 40535
Factor income: Investment income: Credit: Other investment income for the 4th Qtr of 2008 was HK$ million 23894
Factor income: Investment income: Credit: Other investment income for the 1st Qtr of 2009 was HK$ million 15113
Factor income: Investment income: Credit: Other investment income for the 2nd Qtr of 2009 was HK$ million 10042
Factor income: Investment income: Credit: Other investment income for the 3rd Qtr of 2009 was HK$ million 8860
Factor income: Investment income: Credit: Other investment income for the 4th Qtr of 2009 was HK$ million 7130
Factor income: Investment income: Debit for the year of 2008 was HK$ million -836933
Factor income: Investment income: Debit for the year of 2009 was HK$ million -738982
Factor income: Investment income: Debit for the 1st Qtr of 2008 was HK$ million -206883
Factor income: Investment income: Debit for the 2nd Qtr of 2008 was HK$ million -251283
Factor income: Investment income: Debit for the 3rd Otr of 2008 was HK$ million -208248
Factor income: Investment income: Debit for the 4th Otr of 2008 was HK$ million -170519
Factor income: Investment income: Debit for the 1st Otr of 2009 was HK$ million -161785
Factor income: Investment income: Debit for the 2nd Otr of 2009 was HK$ million -192792
Factor income: Investment income: Debit for the 3rd Otr of 2009 was HK$ million -189684
Factor income: Investment income: Debit for the 4th Qtr of 2009 was HK$ million -194721
Factor income: Investment income: Debit: Direct investment income for the year of 2008 was HK$ million -650386
```

Factor income: Investment income: Debit: Direct investment income for the year of 2008 was HK\$ million -650386
Factor income: Investment income: Debit: Direct investment income for the year of 2009 was HK\$ million -634651
Factor income: Investment income: Debit: Direct investment income for the 1st Qtr of 2008 was HK\$ million -169217
Factor income: Investment income: Debit: Direct investment income for the 2nd Qtr of 2008 was HK\$ million -189626
Factor income: Investment income: Debit: Direct investment income for the 3rd Qtr of 2008 was HK\$ million -156701
Factor income: Investment income: Debit: Direct investment income for the 4th Qtr of 2008 was HK\$ million -134841
Factor income: Investment income: Debit: Direct investment income for the 1st Qtr of 2009 was HK\$ million -142095
Factor income: Investment income: Debit: Direct investment income for the 2nd Qtr of 2009 was HK\$ million -151537
Factor income: Investment income: Debit: Direct investment income for the 3rd Qtr of 2009 was HK\$ million -163575
Factor income: Investment income: Debit: Direct investment income for the 4th Qtr of 2009 was HK\$ million -177444

```
Factor income: Investment income: Debit: Direct investment income: Dividends and distributed branch profits for the year of 2008 was HK$ million
Factor income: Investment income: Debit: Direct investment income: Dividends and distributed branch profits for the year of 2009 was HK$ million
-232381
Factor income: Investment income: Debit: Direct investment income: Dividends and distributed branch profits for the 1st Qtr of 2008 was HK$
million -53512
Factor income: Investment income: Debit: Direct investment income: Dividends and distributed branch profits for the 2nd Qtr of 2008 was HK$
million -79202
Factor income: Investment income: Debit: Direct investment income: Dividends and distributed branch profits for the 3rd Qtr of 2008 was HK$
million -95400
Factor income: Investment income: Debit: Direct investment income: Dividends and distributed branch profits for the 4th Qtr of 2008 was HK$
million -45518
Factor income: Investment income: Debit: Direct investment income: Dividends and distributed branch profits for the 1st Qtr of 2009 was HK$
million -29218
Factor income: Investment income: Debit: Direct investment income: Dividends and distributed branch profits for the 2nd Qtr of 2009 was HK$
million -93848
Factor income: Investment income: Debit: Direct investment income: Dividends and distributed branch profits for the 3rd Qtr of 2009 was HK$
million -81450
Factor income: Investment income: Debit: Direct investment income: Dividends and distributed branch profits for the 4th Qtr of 2009 was HK$
million -27866
Factor income: Investment income: Debit: Direct investment income: Reinvested earnings and undistributed branch profits for the year of 2008
was HK$ million -367890
Factor income: Investment income: Debit: Direct investment income: Reinvested earnings and undistributed branch profits for the year of 2009
was HK$ million -391849
Factor income: Investment income: Debit: Direct investment income: Reinvested earnings and undistributed branch profits for the 1st Qtr of 2008
was HK$ million -113189
Factor income: Investment income: Debit: Direct investment income: Reinvested earnings and undistributed branch profits for the 2nd Qtr of 2008
was HK$ million -108628
Factor income: Investment income: Debit: Direct investment income: Reinvested earnings and undistributed branch profits for the 3rd Qtr of 2008
was HK$ million -59078
Factor income: Investment income: Debit: Direct investment income: Reinvested earnings and undistributed branch profits for the 4th Qtr of 2008
was HK$ million -86994
Factor income: Investment income: Debit: Direct investment income: Reinvested earnings and undistributed branch profits for the 1st Qtr of 2009
was HK$ million -109417
Factor income: Investment income: Debit: Direct investment income: Reinvested earnings and undistributed branch profits for the 2nd Qtr of 2009
was HK$ million -53755
Factor income: Investment income: Debit: Direct investment income: Reinvested earnings and undistributed branch profits for the 3rd Qtr of 2009
was HK$ million -80279
Factor income: Investment income: Debit: Direct investment income: Reinvested earnings and undistributed branch profits for the 4th Qtr of 2009
was HK$ million -148399
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 year of 2009 was HK$ million -10420
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 -3460
Factor income: Investment income: Debit: Direct investment income: Income on debt (interest) for the 2nd Qtr of 2009 was HK$ million -3935
Factor income: Investment income: Debit: Direct investment income: Income on debt (interest) for the 3rd Qtr of 2009 was HK$ million -1846
Factor income: Investment income: Debit: Direct investment income: Income on debt (interest) for the 4th Otr of 2009 was HK$ million -1179
Factor income: Investment income: Debit: Portfolio investment income for the year of 2008 was HK$ million -79945
Factor income: Investment income: Debit: Portfolio investment income for the year of 2009 was HK$ million -66778
Factor income: Investment income: Debit: Portfolio investment income for the 1st Qtr of 2008 was HK$ million -7068
Factor income: Investment income: Debit: Portfolio investment income for the 2nd Qtr of 2008 was HK$ million -35635
Factor income: Investment income: Debit: Portfolio investment income for the 3rd Otr of 2008 was HK$ million -22466
Factor income: Investment income: Debit: Portfolio investment income for the 4th Qtr of 2008 was HK$ million -14776
Factor income: Investment income: Debit: Portfolio investment income for the 1st Qtr of 2009 was HK$ million -4710
Factor income: Investment income: Debit: Portfolio investment income for the 2nd Qtr of 2009 was HK$ million -31436
Factor income: Investment income: Debit: Portfolio investment income for the 3rd Qtr of 2009 was HK$ million -19788
Factor income: Investment income: Debit: Portfolio investment income for the 4th Qtr of 2009 was HK$ million -10845
Factor income: Investment Income: Debit: Portfolio investment income: Income on equity for the year of 2008 was HK$ million -74879
Factor income: Investment Income: Debit: Portfolio investment income: Income on equity for the year of 2009 was HK$ million -62961
Factor income: Investment Income: Debit: Portfolio investment income: Income on equity for the 1st Qtr of 2008 was HK$ million -5415
Factor income: Investment Income: Debit: Portfolio investment income: Income on equity for the 2nd Qtr of 2008 was HK$ million -34511
Factor income: Investment Income: Debit: Portfolio investment income: Income on equity for the 3rd Qtr of 2008 was HK$ million -21299
```

```
Factor income: Investment Income: Debit: Portfolio investment income: Income on equity for the 4th Qtr of 2008 was HK$ million -13654
Factor income: Investment Income: Debit: Portfolio investment income: Income on equity for the 1st Qtr of 2009 was HK$ million -3701
Factor income: Investment Income: Debit: Portfolio investment income: Income on equity for the 2nd Qtr of 2009 was HK$ million -30511
Factor income: Investment Income: Debit: Portfolio investment income: Income on equity for the 3rd Qtr of 2009 was HK$ million -18815
Factor income: Investment Income: Debit: Portfolio investment income: Income on equity for the 4th Qtr of 2009 was HK$ million -9934
Factor income: Investment Income: Debit: Portfolio investment income: Income on bonds and notes for the year of 2008 was HK$ million -4500
Factor income: Investment Income: Debit: Portfolio investment income: Income on bonds and notes for the year of 2009 was HK$ million -3711
Factor income: Investment Income: Debit: Portfolio investment income: Income on bonds and notes for the 1st Qtr of 2008 was HK$ million -1275
Factor income: Investment Income: Debit: Portfolio investment income: Income on bonds and notes for the 2nd Qtr of 2008 was HK$ million -1056
Factor income: Investment Income: Debit: Portfolio investment income: Income on bonds and notes for the 3rd Qtr of 2008 was HK$ million -1107
Factor income: Investment Income: Debit: Portfolio investment income: Income on bonds and notes for the 4th Qtr of 2008 was HK$ million -1063
Factor income: Investment Income: Debit: Portfolio investment income: Income on bonds and notes for the 1st Qtr of 2009 was HK$ million -973
Factor income: Investment Income: Debit: Portfolio investment income: Income on bonds and notes for the 2nd Qtr of 2009 was HK$ million-889
Factor income: Investment Income: Debit: Portfolio investment income: Income on bonds and notes for the 3rd Qtr of 2009 was HK$ million -954
Factor income: Investment Income: Debit: Portfolio investment income: Income on bonds and notes for the 4th Qtr of 2009 was HK$ million -895
Factor income: Investment Income: Debit: Portfolio investment income: Income on money market instruments for the year of 2008 was HK$ million
-566
Factor income: Investment Income: Debit: Portfolio investment income: Income on money market instruments for the year of 2009 was HK$ million
-107
Factor income: Investment Income: Debit: Portfolio investment income: Income on money market instruments for the 1st Qtr of 2008 was HK$
million -378
Factor income: Investment Income: Debit: Portfolio investment income: Income on money market instruments for the 2nd Qtr of 2008 was HK$
million -69
Factor income: Investment Income: Debit: Portfolio investment income: Income on money market instruments for the 3rd Qtr of 2008 was HK$
million -60
Factor income: Investment Income: Debit: Portfolio investment income: Income on money market instruments for the 4th Qtr of 2008 was HK$
million -59
Factor income: Investment Income: Debit: Portfolio investment income: Income on money market instruments for the 1st Qtr of 2009 was HK$
million -36
Factor income: Investment Income: Debit: Portfolio investment income: Income on money market instruments for the 2nd Qtr of 2009 was HK$
million -36
Factor income: Investment Income: Debit: Portfolio investment income: Income on money market instruments for the 3rd Qtr of 2009 was HK$
million -19
Factor income: Investment Income: Debit: Portfolio investment income: Income on money market instruments for the 4th Qtr of 2009 was HK$
million -16
Factor income: Investment income: Debit: Other investment income for the year of 2008 was HK$ million -106603
Factor income: Investment income: Debit: Other investment income for the year of 2009 was HK$ million -37553
Factor income: Investment income: Debit: Other investment income for the 1st Qtr of 2008 was HK$ million -30598
Factor income: Investment income: Debit: Other investment income for the 2nd Qtr of 2008 was HK$ million -26022
Factor income: Investment income: Debit: Other investment income for the 3rd Qtr of 2008 was HK$ million -29082
Factor income: Investment income: Debit: Other investment income for the 4th Qtr of 2008 was HK$ million -20901
Factor income: Investment income: Debit: Other investment income for the 1st Qtr of 2009 was HK$ million -14980
Factor income: Investment income: Debit: Other investment income for the 2nd Qtr of 2009 was HK$ million -9819
Factor income: Investment income: Debit: Other investment income for the 3rd Qtr of 2009 was HK$ million -6321
Factor income: Investment income: Debit: Other investment income for the 4th Qtr of 2009 was HK$ million -6432
Factor income: Compensation of employees: Credit for the year of 2008 was HK$ million 2767
Factor income: Compensation of employees: Credit for the year of 2009 was HK$ million 2620
Factor income: Compensation of employees: Credit for the 1st Qtr of 2008 was HK$ million 691
Factor income: Compensation of employees: Credit for the 2nd Qtr of 2008 was HK$ million 691
Factor income: Compensation of employees: Credit for the 3rd Otr of 2008 was HK$ million 691
Factor income: Compensation of employees: Credit for the 4th Qtr of 2008 was HK$ million 694
Factor income: Compensation of employees: 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 3rd Otr of 2009 was HK$ million 655
Factor income: Compensation of employees: Credit for the 4th Qtr of 2009 was HK$ million 655
Factor income: Compensation of employees: Debit for the year of 2008 was HK$ million -3061
Factor income: Compensation of employees: Debit for the year of 2009 was HK$ million -3115
Factor income: Compensation of employees: Debit for the 1st Qtr of 2008 was HK$ million -761
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 -780
Factor income: Compensation of employees: Debit for the 2nd Qtr of 2009 was HK$ million -775
```

Factor income: Compensation of employees: Debit for the 3rd Qtr of 2009 was HK\$ million -774

Net flow in Current transfers for the year of 2008 was HK\$ million -25855 Net flow in Current transfers for the year of 2009 was HK\$ million -24491 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 Net flow in Current transfers for the 4th Qtr of 2009 was HK\$ million -6244

Current transfers: Credit for the year of 2008 was HK\$ million 4759 Current transfers: Credit for the year of 2009 was HK\$ million 3671 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 for the 4th Qtr of 2009 was HK\$ million 764

Current transfers: Credit: General government for the year of 2008 was HK\$ million 0 Current transfers: Credit: General government for the year of 2009 was HK\$ million 0 Current transfers: Credit: General government for the 1st Qtr of 2008 was HK\$ million 0 Current transfers: Credit: General government for the 2nd Qtr of 2008 was HK\$ million 0 Current transfers: Credit: General government for the 3rd Qtr of 2008 was HK\$ million 0 Current transfers: Credit: General government for the 4th Qtr of 2008 was HK\$ million 0 Current transfers: Credit: General government for the 1st Qtr of 2009 was HK\$ million 0 Current transfers: Credit: General government for the 2nd Qtr of 2009 was HK\$ million 0 Current transfers: Credit: General government for the 3rd Qtr of 2009 was HK\$ million 0 Current transfers: Credit: General government for the 4th Qtr of 2009 was HK\$ million 0

Current transfers: Credit: Other sectors for the year of 2008 was HK\$ million 4759 Current transfers: Credit: Other sectors for the year of 2009 was HK\$ million 3671 Current transfers: Credit: Other sectors for the 1st Qtr of 2008 was HK\$ million 796 Current transfers: Credit: Other sectors for the 2nd Qtr of 2008 was HK\$ million 902 Current transfers: Credit: Other sectors for the 3rd Qtr of 2008 was HK\$ million 1501 Current transfers: Credit: Other sectors for the 4th Qtr of 2008 was HK\$ million 1560 Current transfers: Credit: Other sectors for the 1st Qtr of 2009 was HK\$ million 1063 Current transfers: Credit: Other sectors for the 2nd Qtr of 2009 was HK\$ million 929 Current transfers: Credit: Other sectors for the 3rd Qtr of 2009 was HK\$ million 916 Current transfers: Credit: Other sectors for the 4th Qtr of 2009 was HK\$ million 764

Current transfers: Debit for the year of 2008 was HK\$ million -30613 Current transfers: Debit for the year of 2009 was HK\$ million -28162 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 -7368 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 -7330 Current transfers: Debit for the 4th Qtr of 2009 was HK\$ million -7008

Current transfers: Debit: General government for the year of 2008 was HK\$ million -2256 Current transfers: Debit: General government for the year of 2009 was HK\$ million -1788 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 2nd Qtr of 2009 was HK\$ million -443 Current transfers: Debit: General government for the 3rd Qtr of 2009 was HK\$ million -443 Current transfers: Debit: General government for the 4th Qtr of 2009 was HK\$ million -447

Current transfers: Debit: Other sectors for the year of 2008 was HK\$ million -28357

Current transfers: Debit: Other sectors for the year of 2009 was HK\$ million -26374 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 Current transfers: Debit: Other sectors for the 4th Qtr of 2009 was HK\$ million -6561

## Notes:

- (1) In accordance with the Balance of Payments accounting rules, a positive value for the balance figure in the current account represents a surplus whereas a negative value represents a deficit.
- (2) In a Balance of Payments account, every external transaction is presented by two entries, a credit and a debit. In the current account, exports of goods and services, factor income inflows and transfers from abroad are all credit entries, while imports of goods and services, factor income outflows and transfers to abroad are debit entries.

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

Capital and Financial Account Balance for the year of 2008 was HK\$ million -231162 Capital and Financial Account Balance for the year of 2009 was HK\$ million -164924 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 -42123 Capital and Financial Account Balance for the 4th Qtr of 2009 was HK\$ million -28647

Capital Account Balance for the year of 2008 was HK\$ million 16393 Capital Account Balance for the year of 2009 was HK\$ million 36154 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 Capital Account Balance for the 4th Qtr of 2009 was HK\$ million 9504

Net flow in Capital transfers for the year of 2008 was HK\$ million 16393

Net flow in Capital transfers for the year of 2009 was HK\$ million 36154

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 for the 4th Qtr of 2009 was HK\$ million 9504

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 year of 2009 was HK\$ million -1951

Net flow in Capital transfers: General government for the 1st Qtr of 2008 was HK\$ million 0

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

Net flow in Capital transfers: General government for the 3rd Qtr of 2008 was HK\$ million 0

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

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

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

Net flow in Capital transfers: General government for the 3rd Qtr of 2009 was HK\$ million 0

Net flow in Capital transfers: General government for the 4th Qtr of 2009 was HK\$ million -994

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 year of 2009 was HK\$ million 38105

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 12274

Net flow in Capital transfers: Other sectors for the 4th Qtr of 2009 was HK\$ million 10498

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 year of 2009 was less than HK\$ million 10 Net change in Non-produced and non-financial assets for the 1st Qtr of 2008 was less than HK\$ million 10 Net change in Non-produced and non-financial assets for the 2nd Qtr of 2008 was less than HK\$ million 10 Net change in Non-produced and non-financial assets for the 3rd Qtr of 2008 was less than HK\$ million 10 Net change in Non-produced and non-financial assets for the 4th Qtr of 2008 was less than HK\$ million 10 Net change in Non-produced and non-financial assets for the 1st Qtr of 2009 was less than HK\$ million 10 Net change in Non-produced and non-financial assets for the 2nd Qtr of 2009 was less than HK\$ million 10 Net change in Non-produced and non-financial assets for the 3rd Qtr of 2009 was less than HK\$ million 10 Net change in Non-produced and non-financial assets for the 4th Qtr of 2009 was less than HK\$ million 10 Net change in Non-produced and non-financial assets for the 4th Qtr of 2009 was less than HK\$ million 10

Financial Account Balance for the year of 2009 was HK\$ million -201078 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 Financial Account Balance for the 4th Qtr of 2009 was HK\$ million -38151

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 year of 2009 was HK\$ million 348184
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 change in financial non-reserve assets for the 4th Qtr of 2009 was HK\$ million 192491

Net flow in Direct investment for the year of 2008 was HK\$ million 70393 Net flow in Direct investment for the year of 2009 was HK\$ million -29610 Net flow in Direct investment for the 1st Otr of 2008 was HK\$ million 36874 Net flow in Direct investment for the 2nd Otr of 2008 was HK\$ million -59500 Net flow in Direct investment for the 3rd Otr of 2008 was HK\$ million 44506 Net flow in Direct investment for the 4th Otr of 2008 was HK\$ million 48513 Net flow in Direct investment for the 1st Otr of 2009 was HK\$ million -50331 Net flow in Direct investment for the 2nd Otr of 2009 was HK\$ million -73027 Net flow in Direct investment for the 3rd Otr of 2009 was HK\$ million -22141 Net flow in Direct investment for the 4th Otr of 2009 was HK\$ million 9226

Net change in Direct investment abroad for the year of 2008 was HK\$ million -393862

Net change in Direct investment abroad for the year of 2009 was HK\$ million -405177

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 -94956

Net change in Direct investment abroad for the 4th Qtr of 2009 was HK\$ million -156879

Direct investment abroad: Equity capital for the year of 2008 was HK\$ million -36931 Direct investment abroad: Equity capital for the year of 2009 was HK\$ million -74408 Direct investment abroad: Equity capital for the 1st Otr of 2008 was HK\$ million 929 Direct investment abroad: Equity capital for the 2nd Otr of 2008 was HK\$ million -12961 Direct investment abroad: Equity capital for the 3rd Otr of 2008 was HK\$ million -13804 Direct investment abroad: Equity capital for the 4th Otr of 2008 was HK\$ million -11094 Direct investment abroad: Equity capital for the 1st Otr of 2009 was HK\$ million -8621 Direct investment abroad: Equity capital for the 2nd Otr of 2009 was HK\$ million -9986 Direct investment abroad: Equity capital for the 3rd Otr of 2009 was HK\$ million -9986 Direct investment abroad: Equity capital for the 4th Otr of 2009 was HK\$ million -15641

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 year of 2009 was HK\$ million -74408 Direct investment abroad: Equity capital: Claims on affiliated enterprises for the 1st Qtr of 2008 was HK\$ million 929 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 -9986 Direct investment abroad: Equity capital: Claims on affiliated enterprises for the 4th Qtr of 2009 was HK\$ million -15641

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 year of 2009 was less than HK\$ million 10 Direct investment abroad: Equity capital: Liabilities to affiliated enterprises for the 1st Qtr of 2008 was less than HK\$ million 10 Direct investment abroad: Equity capital: Liabilities to affiliated enterprises for the 2nd Qtr of 2008 was less than HK\$ million 10

Direct investment abroad: Equity capital: Liabilities to affiliated enterprises for the 3rd Qtr of 2008 was less than HK\$ million 10 Direct investment abroad: Equity capital: Liabilities to affiliated enterprises for the 4th Qtr of 2008 was less than HK\$ million 10 Direct investment abroad: Equity capital: Liabilities to affiliated enterprises for the 1st Qtr of 2009 was less than HK\$ million 10 Direct investment abroad: Equity capital: Liabilities to affiliated enterprises for the 2nd Qtr of 2009 was less than HK\$ million 10 Direct investment abroad: Equity capital: Liabilities to affiliated enterprises for the 3rd Qtr of 2009 was less than HK\$ million 10 Direct investment abroad: Equity capital: Liabilities to affiliated enterprises for the 4th Qtr of 2009 was less than HK\$ million 10

Direct investment abroad: Reinvested earnings for the year of 2008 was HK\$ million -362430 Direct investment abroad: Reinvested earnings for the year of 2009 was HK\$ million -406872 Direct investment abroad: Reinvested earnings for the 1st Qtr of 2008 was HK\$ million -122143 Direct investment abroad: Reinvested earnings for the 2nd Qtr of 2008 was HK\$ million -121422 Direct investment abroad: Reinvested earnings for the 3rd Qtr of 2008 was HK\$ million -35690 Direct investment abroad: Reinvested earnings for the 4th Qtr 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: Reinvested earnings for the 4th Qtr of 2009 was HK\$ million -137148

Direct investment abroad: Other capital for the year of 2008 was HK\$ million 5499 Direct investment abroad: Other capital for the year of 2009 was HK\$ million 76103 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 80917 Direct investment abroad: Other capital for the 2nd Qtr of 2009 was HK\$ million -4357 Direct investment abroad: Other capital for the 3rd Qtr of 2009 was HK\$ million -4090

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 year of 2009 was HK\$ million 49442 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 -1152 Direct investment abroad: Other capital: Claims on affiliated enterprises for the 3rd Qtr of 2009 was HK\$ million -11582 Direct investment abroad: Other capital: Claims on affiliated enterprises for the 3rd Qtr of 2009 was HK\$ million -11582 Direct investment abroad: Other capital: Claims on affiliated enterprises for the 4th Qtr of 2009 was HK\$ million -15801

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 year of 2009 was HK\$ million 26661 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 12940 Direct investment abroad: Other capital: Liabilities to affiliated enterprises for the 2nd Qtr of 2009 was HK\$ million 4785 Direct investment abroad: Other capital: Liabilities to affiliated enterprises for the 3rd Qtr of 2009 was HK\$ million 7226 Direct investment abroad: Other capital: Liabilities to affiliated enterprises for the 4th Qtr of 2009 was HK\$ million 7226 Direct investment abroad: Other capital: Liabilities to affiliated enterprises for the 4th Qtr of 2009 was HK\$ million 7726

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 year of 2009 was HK\$ million 375567 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 72816 Net change in Direct investment in HK for the 4th Qtr of 2009 was HK\$ million 72816

Direct investment in HK: Equity capital for the year of 2008 was HK\$ million 74999 Direct investment in HK: Equity capital for the year of 2009 was HK\$ million 20883 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 for the 4th Qtr of 2009 was HK\$ million 12615

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 year of 2009 was less than HK\$ million 10 Direct investment in HK: Equity capital: Claims on direct investors for the 1st Qtr of 2008 was less than HK\$ million 10 Direct investment in HK: Equity capital: Claims on direct investors for the 2nd Qtr of 2008 was less than HK\$ million 10 Direct investment in HK: Equity capital: Claims on direct investors for the 3rd Qtr of 2008 was less than HK\$ million 10 Direct investment in HK: Equity capital: Claims on direct investors for the 4th Qtr of 2008 was less than HK\$ million 10 Direct investment in HK: Equity capital: Claims on direct investors for the 1st Qtr of 2009 was less than HK\$ million 10 Direct investment in HK: Equity capital: Claims on direct investors for the 2nd Qtr of 2009 was less than HK\$ million 10 Direct investment in HK: Equity capital: 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 4th Qtr of 2009 was less than HK\$ million 10 Direct investment in HK: Equity capital: Claims on direct investors for the 4th Qtr of 2009 was less than HK\$ million 10

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 year of 2009 was HK\$ million 20883
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 3rd 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: Equity capital: Liabilities to direct investors for the 4th Qtr of 2009 was HK\$ million 12615

Direct investment in HK: Reinvested earnings for the year of 2008 was HK\$ million 367890 Direct investment in HK: Reinvested earnings for the year of 2009 was HK\$ million 391849 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 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: Reinvested earnings for the 4th Qtr of 2009 was HK\$ million 148399

Direct investment in HK: Other capital for the year of 2008 was HK\$ million 21366 Direct investment in HK: Other capital for the year of 2009 was HK\$ million -37166 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 -7612 Direct investment in HK: Other capital for the 4th Qtr of 2009 was HK\$ million 5091

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 year of 2009 was HK\$ million 19982 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 3rd Qtr of 2009 was HK\$ million -12949 Direct investment in HK: Other capital: Claims on direct investors for the 4th Qtr of 2009 was HK\$ million -2295

Direct investment in HK: Other capital: Liabilities to direct investors for the year of 2008 was HK\$ million 71899 Direct investment in HK: Other capital: Liabilities to direct investors for the year of 2009 was HK\$ million -57148 Direct investment in HK: Other capital: Liabilities to direct investors for the 1st Qtr of 2008 was HK\$ million 25843 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 -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 3rd Qtr of 2009 was HK\$ million 5337 Direct investment in HK: Other capital: Liabilities to direct investors for the 4th Qtr of 2009 was HK\$ million 7386

Net flow in Portfolio investment for the year of 2008 was HK\$ million -295148

Net flow in Portfolio investment for the year of 2009 was HK\$ million -342329

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 Portfolio investment for the 4th Qtr of 2009 was HK\$ million -114607

Net change in Portfolio investment: Assets for the year of 2008 was HK\$ million -195761

Net change in Portfolio investment: Assets for the year of 2009 was HK\$ million -380158

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 76075

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 -78072

Net change in Portfolio investment: Assets for the 4th Qtr of 2009 was HK\$ million -730353

Portfolio investment: Assets: Equity securities for the year of 2008 was HK\$ million -142343 Portfolio investment: Assets: Equity securities for the year of 2009 was HK\$ million -295656 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 for the 4th Qtr of 2009 was HK\$ million -128687

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 year of 2009 was HK\$ million 1127
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 1469
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 -338
Portfolio investment: Assets: Equity securities: Bank sector for the 4th Qtr of 2009 was HK\$ million 1028

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 year of 2009 was HK\$ million -296782 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: Equity securities: Other sectors for the 4th Qtr of 2009 was HK\$ million -129716

Portfolio investment: Assets: Debt securities for the year of 2008 was HK\$ million -53418 Portfolio investment: Assets: Debt securities for the year of 2009 was HK\$ million -84502 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 -49019 Portfolio investment: Assets: Debt securities for the 4th Qtr of 2009 was HK\$ million -1666

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 year of 2009 was HK\$ million -285166

```
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 -87803
Portfolio investment: Assets: Debt securities: Bonds and notes for the 3rd Qtr of 2009 was HK$ million -20397
Portfolio investment: Assets: Debt securities: Bonds and notes for the 4th Qtr of 2009 was HK$ million -38816
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 year of 2009 was HK$ million -184413
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 -26377
Portfolio investment: Assets: Debt securities: Bonds and notes: Bank sector for the 3rd Qtr of 2009 was HK$ million 2944
Portfolio investment: Assets: Debt securities: Bonds and notes: Bank sector for the 4th Qtr of 2009 was HK$ million -30382
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 year of 2009 was HK$ million -100753
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 -61426
Portfolio investment: Assets: Debt securities: Bonds and notes: Other sectors for the 3rd Qtr of 2009 was HK$ million -23341
Portfolio investment: Assets: Debt securities: Bonds and notes: Other sectors for the 4th Qtr of 2009 was HK$ million -8434
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 year of 2009 was HK$ million 200664
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 for the 4th Qtr of 2009 was HK$ million 37150
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 year of 2009 was HK$ million 210310
Portfolio investment: Assets: Debt securities: Money market instruments: Bank sector for the 1st Qtr of 2008 was HK$ million 94881
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 3rd Qtr of 2009 was HK$ million -28585
Portfolio investment: Assets: Debt securities: Money market instruments: Bank sector for the 4th Qtr of 2009 was HK$ million 37620
Portfolio investment: Assets: Debt securities: Money market instruments: Other sectors for the year of 2008 was HK$ million -36599
Portfolio investment: Assets: Debt securities: Money market instruments: Other sectors for the year of 2009 was HK$ million -9646
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 3rd Qtr of 2009 was HK$ million -37
Portfolio investment: Assets: Debt securities: Money market instruments: Other sectors for the 4th Qtr of 2009 was HK$ million -470
Net change in Portfolio investment: Liabilities for the year of 2008 was HK$ million -99387
Net change in Portfolio investment: Liabilities for the year of 2009 was HK$ million 37829
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 3rd Qtr of 2009 was HK$ million 2891
Net change in Portfolio investment: Liabilities for the 4th Qtr of 2009 was HK$ million 15746
Portfolio investment: Liabilities: Equity securities for the year of 2008 was HK$ million 136083
Portfolio investment : Liabilities : Equity securities for the year of 2009 was HK$ million 31963
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 510
Portfolio investment: Liabilities: Equity securities for the 4th Qtr of 2009 was HK$ million 10183
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 year of 2009 was HK$ million -5851
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 3rd Qtr of 2009 was HK$ million -5644
Portfolio investment : Liabilities : Equity securities : Bank sector for the 4th Qtr of 2009 was HK$ million -204
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 year of 2009 was HK$ million 37814
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 3rd Qtr of 2009 was HK$ million 6155
Portfolio investment: Liabilities: Equity securities: Other sectors for the 4th Qtr of 2009 was HK$ million 10387
Portfolio investment: Liabilities: Debt securities for the year of 2008 was HK$ million -235470
Portfolio investment: Liabilities: Debt securities for the year of 2009 was HK$ million 5865
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 for the 4th Qtr of 2009 was HK$ million 5564
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 year of 2009 was HK$ million 6118
Portfolio investment: Liabilities: Debt securities: Bonds and notes for the 1st Otr of 2008 was HK$ million -39214
Portfolio investment: Liabilities: Debt securities: Bonds and notes for the 2nd Otr of 2008 was HK$ million -23089
Portfolio investment: Liabilities: Debt securities: Bonds and notes for the 3rd Otr 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 for the 4th Qtr of 2009 was HK$ million 5748
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 year of 2009 was HK$ million 3085
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: Bank sector for the 4th Qtr of 2009 was HK$ million 2601
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 year of 2009 was HK$ million 3034
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: Bonds and notes: Other sectors for the 4th Qtr of 2009 was HK$ million 3148
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 year of 2009 was HK$ million -253
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 for the 4th Qtr of 2009 was HK$ million -184
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 year of 2009 was HK$ million -973
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 Qtr 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: Bank sector for the 4th Qtr of 2009 was HK$ million -1318
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 year of 2009 was HK$ million 719
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
Portfolio investment: Liabilities: Debt securities: Money market instruments: Other sectors for the 4th Qtr of 2009 was HK$ million 1134
Net flow in Financial derivatives for the year of 2008 was HK$ million 63338
Net flow in Financial derivatives for the year of 2009 was HK$ million 25641
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 Otr of 2008 was HK$ million 30729
Net flow in Financial derivatives for the 4th Otr of 2008 was HK$ million 5099
Net flow in Financial derivatives for the 1st Otr of 2009 was HK$ million 774
Net flow in Financial derivatives for the 2nd Otr of 2009 was HK$ million 14926
Net flow in Financial derivatives for the 3rd Qtr of 2009 was HK$ million 1776
Net flow in Financial derivatives for the 4th Qtr of 2009 was HK$ million 8165
Net change in Financial derivatives: Assets for the year of 2008 was HK$ million 533854
Net change in Financial derivatives: Assets for the year of 2009 was HK$ million 421629
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 77387 Net change in Financial derivatives: Assets for the 4th Qtr of 2009 was HK\$ million 83446

Financial derivatives: Assets: Bank sector for the year of 2008 was HK\$ million 483855 Financial derivatives: Assets: Bank sector for the year of 2009 was HK\$ million 400643 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 76154 Financial derivatives: Assets: Bank sector for the 4th Qtr of 2009 was HK\$ million 78431

Financial derivatives: Assets: Other sectors for the year of 2008 was HK\$ million 49999 Financial derivatives: Assets: Other sectors for the year of 2009 was HK\$ million 20986 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 8686 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 Financial derivatives: Assets: Other sectors for the 4th Qtr of 2009 was HK\$ million 5015

Net change in Financial derivatives: Liabilities for the year of 2008 was HK\$ million -470517

Net change in Financial derivatives: Liabilities for the year of 2009 was HK\$ million -395989

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 3rd Qtr of 2009 was HK\$ million -75611

Net change in Financial derivatives: Liabilities for the 4th Qtr of 2009 was HK\$ million -75281

Financial derivatives: Liabilities: Bank sector for the year of 2008 was HK\$ million -455654 Financial derivatives: Liabilities: Bank sector for the year of 2009 was HK\$ million -391239 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: Bank sector for the 4th Qtr of 2009 was HK\$ million -74488

Financial derivatives: Liabilities: Other sectors for the year of 2008 was HK\$ million -14863 Financial derivatives: Liabilities: Other sectors for the year of 2009 was HK\$ million -4750 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 -958 Financial derivatives: Liabilities: Other sectors for the 3rd Qtr of 2009 was HK\$ million -432 Financial derivatives: Liabilities: Other sectors for the 4th Qtr of 2009 was HK\$ million -793

Net flow in Other investment for the year of 2008 was HK\$ million 177732 Net flow in Other investment for the year of 2009 was HK\$ million 694483 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 flow in Other investment for the 4th Qtr of 2009 was HK\$ million 289706

Net change in Other investment: Assets for the year of 2008 was HK\$ million 356344 Net change in Other investment: Assets for the year of 2009 was HK\$ million 727896 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
Net change in Other investment: Assets for the 4th Qtr of 2009 was HK$ million 177489
Other investment : Assets : Trade credits for the year of 2008 was HK$ million -56661
Other investment: Assets: Trade credits for the year of 2009 was HK$ million -11799
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: Trade credits for the 4th Otr of 2009 was HK$ million -2635
Other investment: Assets: Loans for the year of 2008 was HK$ million 80277
Other investment: Assets: Loans for the year of 2009 was HK$ million 215088
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 -40946
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 -36571
Other investment: Assets: Loans for the 4th Qtr of 2009 was HK$ million 174366
Other investment: Assets: Loans: Bank sector for the year of 2008 was HK$ million -86129
Other investment: Assets: Loans: Bank sector for the year of 2009 was HK$ million 219073
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 3rd Qtr of 2009 was HK$ million -35789
Other investment: Assets: Loans: Bank sector for the 4th Qtr of 2009 was HK$ million 172390
Other investment: Assets: Loans: Other sectors for the year of 2008 was HK$ million 166406
Other investment: Assets: Loans: Other sectors for the year of 2009 was HK$ million -3985
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 7013
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 Otr of 2009 was HK$ million -782
Other investment: Assets: Loans: Other sectors for the 4th Qtr of 2009 was HK$ million 1976
Other investment: Assets: Currency and deposits for the year of 2008 was HK$ million 309127
Other investment: Assets: Currency and deposits for the year of 2009 was HK$ million 511477
Other investment: Assets: Currency and deposits for the 1st Otr 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 81067
Other investment: Assets: Currency and deposits for the 4th Qtr of 2009 was HK$ million -2381
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 year of 2008 was HK\$ million 298921
Other investment: Assets: Currency and deposits: Bank sector for the year of 2009 was HK\$ million 362656
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: Bank sector for the 4th Qtr of 2009 was HK$ million -46564
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 year of 2009 was HK$ million 148820
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: Currency and deposits: Other sectors for the 4th Qtr of 2009 was HK$ million 44183
Other investment: Assets: Other assets for the year of 2008 was HK$ million 23601
Other investment: Assets: Other assets for the year of 2009 was HK$ million 13130
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 for the 4th Otr of 2009 was HK$ million 8139
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 year of 2009 was HK$ million 13073
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: Bank sector for the 4th Qtr of 2009 was HK$ million 6901
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 year of 2009 was HK$ million 57
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$ million 41796
Other investment: Assets: Other assets: Other sectors for the 3rd Qtr of 2008 was HK$ million -9501
Other investment: Assets: Other assets: Other sectors for the 4th Qtr of 2008 was HK$ million 6539
Other investment: Assets: Other assets: Other sectors for the 1st Qtr of 2009 was HK$ million -783
Other investment: Assets: Other assets: Other sectors for the 2nd Qtr of 2009 was HK$ million -57
Other investment: Assets: Other assets: Other sectors for the 3rd Qtr of 2009 was HK$ million -342
Other investment: Assets: Other assets: Other sectors for the 4th Qtr of 2009 was HK$ million 1238
Net change in Other investment: Liabilities for the year of 2008 was HK$ million -178612
Net change in Other investment: Liabilities for the year of 2009 was HK$ million -33413
Net change in Other investment: Liabilities for the 1st Qtr of 2008 was HK$ million -6181
Net change in Other investment: Liabilities for the 2nd Qtr of 2008 was HK$ million -25241
Net change in Other investment: Liabilities for the 3rd Qtr of 2008 was HK$ million -8421
Net change in Other investment: Liabilities for the 4th Qtr of 2008 was HK$ million -138768
Net change in Other investment: Liabilities for the 1st Qtr of 2009 was HK$ million -166827
Net change in Other investment: Liabilities for the 2nd Qtr of 2009 was HK$ million -96247
Net change in Other investment: Liabilities for the 3rd Qtr of 2009 was HK$ million 117443
Net change in Other investment: Liabilities for the 4th Qtr of 2009 was HK$ million 112218
Other investment: Liabilities: Trade credits for the year of 2008 was HK$ million 3326
Other investment: Liabilities: Trade credits for the year of 2009 was HK$ million 8042
Other investment: Liabilities: Trade credits for the 1st Qtr of 2008 was HK$ million 4811
Other investment: Liabilities: Trade credits for the 2nd Qtr of 2008 was HK$ million 4043
Other investment: Liabilities: Trade credits for the 3rd Qtr of 2008 was HK$ million 1504
```

Other investment: Liabilities: Trade credits for the 4th Otr of 2008 was HK\$ million -7031 Other investment: Liabilities: Trade credits for the 1st Qtr of 2009 was HK\$ million -4411 Other investment: Liabilities: Trade credits for the 2nd Qtr of 2009 was HK\$ million 7342 Other investment: Liabilities: Trade credits for the 3rd Qtr of 2009 was HK\$ million 9855

```
Other investment: Liabilities: Loans for the year of 2008 was HK$ million -123989
Other investment: Liabilities: Loans for the year of 2009 was HK$ million -100347
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 for the 4th Qtr of 2009 was HK$ million -35340
Other investment: Liabilities: Loans: Bank sector for the year of 2008 was HK$ million 18659
Other investment: Liabilities: Loans: Bank sector for the year of 2009 was HK$ million -18077
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: Bank sector for the 4th Qtr of 2009 was HK$ million -2136
Other investment: Liabilities: Loans: Other sectors for the year of 2008 was HK$ million -142648
Other investment: Liabilities: Loans: Other sectors for the year of 2009 was HK$ million -82270
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: Loans: Other sectors for the 4th Qtr of 2009 was HK$ million -33203
Other investment: Liabilities: Currency and deposits for the year of 2008 was HK$ million -26293
Other investment: Liabilities: Currency and deposits for the year of 2009 was HK$ million 70761
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 for the 4th Qtr of 2009 was HK$ million 157029
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 year of 2009 was HK$ million 72122
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: Bank sector for the 4th Qtr of 2009 was HK$ million 156649
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 year of 2009 was HK$ million -1362
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 Otr 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 Qtr 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: Currency and deposits: Other sectors for the 4th Qtr of 2009 was HK$ million 380
```

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 for the 4th Qtr of 2009 was HK$ million -4728
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 year of 2009 was HK$ million -10963
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 768
Other investment: Liabilities: Other liabilities: Bank sector for the 2nd Qtr of 2009 was HK$ million 2001
Other investment: Liabilities: Other liabilities: Bank sector for the 3rd Qtr of 2009 was HK$ million -9300
Other investment: Liabilities: Other liabilities: Bank sector for the 4th Qtr of 2009 was HK$ million -4432
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 year of 2009 was HK$ million -906
Other investment: Liabilities: Other liabilities: Other sectors for the 1st Qtr of 2008 was HK$ million 16865
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 3rd Qtr of 2008 was HK$ million -4956
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 3rd Qtr of 2009 was HK$ million 1942
Other investment: Liabilities: Other liabilities: Other sectors for the 4th Qtr of 2009 was HK$ million -296
```

Other investment: Liabilities: Other liabilities for the year of 2009 was HK\$ million -11869

Net change in Reserve assets for the year of 2008 was HK\$ million -263869 Net change in Reserve assets for the year of 2009 was HK\$ million -549262 Net change in Reserve assets for the 1st Otr of 2008 was HK\$ million -55029 Net change in Reserve assets for the 2nd Otr of 2008 was HK\$ million -10263 Net change in Reserve assets for the 3rd Otr of 2008 was HK\$ million -51259 Net change in Reserve assets for the 4th Otr of 2008 was HK\$ million -147317 Net change in Reserve assets for the 1st Otr of 2009 was HK\$ million -68900 Net change in Reserve assets for the 2nd Otr of 2009 was HK\$ million -143096 Net change in Reserve assets for the 3rd Otr of 2009 was HK\$ million -106625 Net change in Reserve assets for the 4th Otr of 2009 was HK\$ million -230641

## 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 2008 was HK\$ million 13096 General Government as at end of the year of 2009 was HK\$ million 10903 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 12552 General Government as at end of the 3rd Qtr of 2009 was HK\$ million 11014 General Government as at end of the 4th Qtr of 2009 was HK\$ million 10903

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

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 year of 2009 was HK\$ million 10903 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 as at end of the 4th Qtr of 2009 was HK\$ million 110903

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 year of 2009 was HK\$ million 10903 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 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 3rd Qtr of 2009 was HK\$ million 11014 General Government: Long-term: Bonds and notes as at end of the 4th Qtr of 2009 was HK\$ million 11014

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

Monetary Authority as at end of the year of 2008 was HK\$ million 2332 Monetary Authority as at end of the year of 2009 was HK\$ million 2332 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 as at end of the 4th Qtr of 2009 was HK\$ million 2332

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 year of 2009 was HK\$ million 369 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 453 Monetary Authority: Short-term as at end of the 4th Qtr of 2009 was HK\$ million 369

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

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 year of 2009 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 2nd Qtr of 2009 was HK\$ million 0
Monetary Authority: Short-term: Loans as at end of the 3rd Qtr of 2009 was HK\$ million 0
Monetary Authority: Short-term: Loans as at end of the 4th Qtr of 2009 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 year of 2009 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 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 3rd Qtr of 2009 was HK\$ million 0 Monetary Authority: Short-term: Currency and deposits as at end of the 3rd Qtr of 2009 was HK\$ million 0 Monetary Authority: Short-term: Currency and deposits as at end of the 4th Qtr of 2009 was HK\$ million 0

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 year of 2009 was HK\$ million 369 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 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: Short-term: Other debt liabilities as at end of the 4th Qtr of 2009 was HK\$ million 369

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 year of 2009 was HK\$ million 1963 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 3804 Monetary Authority: Long-term as at end of the 2nd Qtr of 2009 was HK\$ million 1691 Monetary Authority: Long-term as at end of the 4th Qtr of 2009 was HK\$ million 1963

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 year of 2009 was HK\$ million 1963 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 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 1691 Monetary Authority: Long-term: Bonds and notes as at end of the 4th Qtr of 2009 was HK\$ million 1963

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

Banks as at end of the year of 2008 was HK\$ million 3754926 Banks as at end of the year of 2009 was HK\$ million 3863242 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 as at end of the 4th Qtr of 2009 was HK\$ million 3863242

Banks: Short-term as at end of the year of 2008 was HK\$ million 3670777
Banks: Short-term as at end of the year of 2009 was HK\$ million 3788913
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 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 as at end of the 4th Qtr of 2009 was HK\$ million 3788913

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 year of 2009 was HK\$ million 25614 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 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: Money market instruments as at end of the 4th Qtr of 2009 was HK\$ million 25614

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 year of 2009 was HK\$ million 3940

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 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: Loans as at end of the 4th Qtr of 2009 was HK\$ million 3940

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 year of 2009 was HK\$ million 3728191 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 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: Currency and deposits as at end of the 4th Qtr of 2009 was HK\$ million 3728191

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 year of 2009 was HK\$ million 31168
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: Short-term: Other debt liabilities as at end of the 4th Qtr of 2009 was HK\$ million 31168

Banks: Long-term as at end of the year of 2008 was HK\$ million 84149 Banks: Long-term as at end of the year of 2009 was HK\$ million 74329 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 77050 Banks: Long-term as at end of the 4th Qtr of 2009 was HK\$ million 77050 Banks: Long-term as at end of the 4th Qtr of 2009 was HK\$ million 774329

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 year of 2009 was HK\$ million 38164 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 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 36123 Banks: Long-term: Bonds and notes as at end of the 4th Qtr of 2009 was HK\$ million 38164

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 year of 2009 was HK\$ million 33866 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 38033 Banks: Long-term: Loans as at end of the 4th Qtr of 2009 was HK\$ million 33866

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 year of 2009 was HK\$ million 2300 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 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 3rd Qtr of 2009 was HK\$ million 2894 Banks: Long-term: Other debt liabilities as at end of the 4th Qtr of 2009 was HK\$ million 2300

Other Sectors as at end of the year of 2008 was HK\$ million 361037 Other Sectors as at end of the year of 2009 was HK\$ million 296260 Other Sectors as at end of the 1st Otr of 2008 was HK\$ million 586716 Other Sectors as at end of the 2nd Otr of 2008 was HK\$ million 540582 Other Sectors as at end of the 3rd Otr of 2008 was HK\$ million 456710 Other Sectors as at end of the 4th Otr of 2008 was HK\$ million 361037 Other Sectors as at end of the 1st Otr of 2009 was HK\$ million 297148 Other Sectors as at end of the 2nd Otr of 2009 was HK\$ million 291541 Other Sectors as at end of the 3rd Otr of 2009 was HK\$ million 332109 Other Sectors as at end of the 4th Otr of 2009 was HK\$ million 296260

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 year of 2009 was HK\$ million 124000 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 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 as at end of the 4th Qtr of 2009 was HK\$ million 124000

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 year of 2009 was HK\$ million 2185
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 2195
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 3rd Qtr of 2009 was HK\$ million 1503
Other Sectors: Short-term: Money market instruments as at end of the 4th Qtr of 2009 was HK\$ million 1503

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 year of 2009 was HK\$ million 12521 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: Loans as at end of the 4th Qtr of 2009 was HK\$ million 12521

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 year of 2009 was HK\$ million 6768
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 4th 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: Currency and deposits as at end of the 4th Qtr of 2009 was HK\$ million 9549
Other Sectors: Short-term: Currency and deposits as at end of the 4th Qtr of 2009 was HK\$ million 6768

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 year of 2009 was HK\$ million 59516 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 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 3rd Qtr of 2009 was HK$ million 63364
Other Sectors: Short-term: Trade credits as at end of the 4th Qtr of 2009 was HK$ million 59516
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 year of 2009 was HK$ million 43010
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 4th Qtr of 2008 was HK$ million 48068
Other Sectors: Short-term: Other debt liabilities as at end of the 1st Otr 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 3rd Qtr of 2009 was HK$ million 43288
Other Sectors: Short-term: Other debt liabilities as at end of the 4th Qtr of 2009 was HK$ million 43010
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 year of 2009 was HK$ million 172260
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 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 as at end of the 4th Qtr of 2009 was HK$ million 172260
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 year of 2009 was HK$ million 34835
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 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 3rd Qtr of 2009 was HK$ million 33812
Other Sectors: Long-term: Bonds and notes as at end of the 4th Qtr of 2009 was HK$ million 34835
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 year of 2009 was HK$ million 115951
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 3rd Qtr of 2009 was HK$ million 146304
Other Sectors: Long-term: Loans as at end of the 4th Qtr of 2009 was HK$ million 115951
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 year of 2009 was HK$ million 386
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: 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 year of 2009 was HK\$ million 21087
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: 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 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: Trade credits as at end of the 4th Qtr of 2009 was HK\$ million 386

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 18239 Other Sectors: Long-term: Other debt liabilities as at end of the 4th Qtr of 2009 was HK\$ million 21087

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 year of 2009 was HK\$ million 1046866 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 3rd Qtr of 2009 was HK\$ million 1043654 Direct Investment: Inter-company lending as at end of the 4th Qtr of 2009 was HK\$ million 1046866

Direct Investment: Inter-company lending: Debt liabilities to affiliated enterprises as at end of the year of 2008 was HK\$ million 20379
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 20379
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 3rd Qtr of 2009 was HK\$ million 231896
Direct Investment: Inter-company lending: Debt liabilities to affiliated enterprises as at end of the 4th Qtr of 2009 was HK\$ million 233393

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 year of 2009 was HK\$ million 813473 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 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 3rd Qtr of 2009 was HK\$ million 811758 Direct Investment: Inter-company lending: Debt liabilities to direct investors as at end of the 4th Qtr of 2009 was HK\$ million 811758 Direct Investment: Inter-company lending: Debt liabilities to direct investors as at end of the 4th Qtr of 2009 was HK\$ million 813473

Gross External Debt as at end of the year of 2008 was HK\$ million 5141800 Gross External Debt as at end of the year of 2009 was HK\$ million 5219603 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 2009 was HK\$ million 4964201 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 Gross External Debt as at end of the 4th Qtr of 2009 was HK\$ million 5219603