

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 141687
Current Account Balance for the 1st Qtr of 2009 was HK\$ million 41574
Current Account Balance for the 2nd Qtr of 2009 was HK\$ million 41066
Current Account Balance for the 3rd Qtr of 2009 was HK\$ million 22812
Current Account Balance for the 4th Qtr of 2009 was HK\$ million 36235
Current Account Balance for the 1st Qtr of 2010 was HK\$ million 26325

Current Account : Credit for the year of 2008 was HK\$ million 4489306
Current Account : Credit for the year of 2009 was HK\$ million 3958921
Current Account : Credit for the 1st Qtr of 2009 was HK\$ million 836107
Current Account : Credit for the 2nd Qtr of 2009 was HK\$ million 979485
Current Account : Credit for the 3rd Qtr of 2009 was HK\$ million 1035416
Current Account : Credit for the 4th Qtr of 2009 was HK\$ million 1107913
Current Account : Credit for the 1st Qtr of 2010 was HK\$ million 1029072

Current Account : Debit for the year of 2008 was HK\$ million -4261181
Current Account : Debit for the year of 2009 was HK\$ million -3817234
Current Account : Debit for the 1st Qtr of 2009 was HK\$ million -794533
Current Account : Debit for the 2nd Qtr of 2009 was HK\$ million -938419
Current Account : Debit for the 3rd Qtr of 2009 was HK\$ million -1012604
Current Account : Debit for the 4th Qtr of 2009 was HK\$ million -1071677
Current Account : Debit for the 1st Qtr of 2010 was HK\$ million -1002746

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 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 Goods for the 1st Qtr of 2010 was HK\$ million -87635

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 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 : Credit for the 1st Qtr of 2010 was HK\$ million 640479

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 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
Goods : Debit for the 1st Qtr of 2010 was HK\$ million -728114

Balance on Services for the year of 2008 was HK\$ million 350765
Balance on Services for the year of 2009 was HK\$ million 325006
Balance on Services for the 1st Qtr of 2009 was HK\$ million 73724
Balance on Services for the 2nd Qtr of 2009 was HK\$ million 64742
Balance on Services for the 3rd Qtr of 2009 was HK\$ million 86034
Balance on Services for the 4th Qtr of 2009 was HK\$ million 100506
Balance on Services for the 1st Qtr of 2010 was HK\$ million 94883

Services : Credit for the year of 2008 was HK\$ million 717249
Services : Credit for the year of 2009 was HK\$ million 669015
Services : Credit for the 1st Qtr of 2009 was HK\$ million 151555
Services : Credit for the 2nd Qtr of 2009 was HK\$ million 144698
Services : Credit for the 3rd Qtr of 2009 was HK\$ million 177720
Services : Credit for the 4th Qtr of 2009 was HK\$ million 195042
Services : Credit for the 1st Qtr of 2010 was HK\$ million 187116

Services : Debit for the year of 2008 was HK\$ million -366484
Services : Debit for the year of 2009 was HK\$ million -344009
Services : Debit for the 1st Qtr of 2009 was HK\$ million -77831

Services : Debit for the 2nd Qtr of 2009 was HK\$ million -79956
Services : Debit for the 3rd Qtr of 2009 was HK\$ million -91686
Services : Debit for the 4th Qtr of 2009 was HK\$ million -94536
Services : Debit for the 1st Qtr of 2010 was HK\$ million -92233

Net Income flow for the year of 2008 was HK\$ million 83306
Net Income flow for the year of 2009 was HK\$ million 49392
Net Income flow for the 1st Qtr of 2009 was HK\$ million 8608
Net Income flow for the 2nd Qtr of 2009 was HK\$ million 21511
Net Income flow for the 3rd Qtr of 2009 was HK\$ million 9106
Net Income flow for the 4th Qtr of 2009 was HK\$ million 10167
Net Income flow for the 1st Qtr of 2010 was HK\$ million 25619

Income : Credit for the year of 2008 was HK\$ million 923300
Income : Credit for the year of 2009 was HK\$ million 791489
Income : Credit for the 1st Qtr of 2009 was HK\$ million 171173
Income : Credit for the 2nd Qtr of 2009 was HK\$ million 215078
Income : Credit for the 3rd Qtr of 2009 was HK\$ million 199565
Income : Credit for the 4th Qtr of 2009 was HK\$ million 205673
Income : Credit for the 1st Qtr of 2010 was HK\$ million 200517

Income : Debit for the year of 2008 was HK\$ million -839994
Income : Debit for the year of 2009 was HK\$ million -742097
Income : Debit for the 1st Qtr of 2009 was HK\$ million -162565
Income : Debit for the 2nd Qtr of 2009 was HK\$ million -193567
Income : Debit for the 3rd Qtr of 2009 was HK\$ million -190459
Income : Debit for the 4th Qtr of 2009 was HK\$ million -195507
Income : Debit for the 1st Qtr of 2010 was HK\$ million -174897

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 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
Net flow in Current transfers for the 1st Qtr of 2010 was HK\$ million -6542

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 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 for the 1st Qtr of 2010 was HK\$ million 960

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 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 for the 1st Qtr of 2010 was HK\$ million -7502

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 2009 was HK\$ million -30212
Capital and Financial Account Balance for the 2nd Qtr of 2009 was HK\$ million -63942
Capital and Financial Account Balance for the 3rd Qtr of 2009 was HK\$ million -42123
Capital and Financial Account Balance for the 4th Qtr of 2009 was HK\$ million -28647
Capital and Financial Account Balance for the 1st Qtr of 2010 was HK\$ million -36921

Net change in Capital and financial non-reserve assets for the year of 2008 was HK\$ million 32707
Net change in Capital and financial non-reserve assets for the year of 2009 was HK\$ million 384338
Net change in Capital and financial non-reserve assets for the 1st Qtr of 2009 was HK\$ million 38688
Net change in Capital and financial non-reserve assets for the 2nd Qtr of 2009 was HK\$ million 79154
Net change in Capital and financial non-reserve assets for the 3rd Qtr of 2009 was HK\$ million 64502
Net change in Capital and financial non-reserve assets for the 4th Qtr of 2009 was HK\$ million 201995
Net change in Capital and financial non-reserve assets for the 1st Qtr of 2010 was HK\$ million -16746

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 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 for the 1st Qtr of 2010 was HK\$ million 11834

Capital transfers : Credit for the year of 2008 was HK\$ million 35219
Capital transfers : Credit for the year of 2009 was HK\$ million 52801
Capital transfers : Credit for the 1st Qtr of 2009 was HK\$ million 11442
Capital transfers : Credit for the 2nd Qtr of 2009 was HK\$ million 10874
Capital transfers : Credit for the 3rd Qtr of 2009 was HK\$ million 16209
Capital transfers : Credit for the 4th Qtr of 2009 was HK\$ million 14276
Capital transfers : Credit for the 1st Qtr of 2010 was HK\$ million 15550

Capital transfers : Debit for the year of 2008 was HK\$ million -18826
Capital transfers : Debit for the year of 2009 was HK\$ million -16647
Capital transfers : Debit for the 1st Qtr of 2009 was HK\$ million -3995
Capital transfers : Debit for the 2nd Qtr of 2009 was HK\$ million -3946
Capital transfers : Debit for the 3rd Qtr of 2009 was HK\$ million -3935
Capital transfers : Debit for the 4th Qtr of 2009 was HK\$ million -4772
Capital transfers : Debit for the 1st Qtr of 2010 was HK\$ million -3716

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 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 change in Financial non-reserve assets for the 1st Qtr of 2010 was HK\$ million -28580

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 2009 was HK\$ million 56331
Net flow in Direct investment for the 2nd Qtr of 2009 was HK\$ million -73027
Net flow in Direct investment for the 3rd Qtr of 2009 was HK\$ million -22141
Net flow in Direct investment for the 4th Qtr of 2009 was HK\$ million 9226
Net flow in Direct investment for the 1st Qtr of 2010 was HK\$ million -12409

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 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
Net change in Direct investment abroad for the 1st Qtr of 2010 was HK\$ million -170775

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 2009 was HK\$ million 91824
Net change in Direct investment in HK for the 2nd Qtr of 2009 was HK\$ million 44822
Net change in Direct investment in HK for the 3rd Qtr of 2009 was HK\$ million 72816
Net change in Direct investment in HK for the 4th Qtr of 2009 was HK\$ million 166105
Net change in Direct investment in HK for the 1st Qtr of 2010 was HK\$ million 158366

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 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 Portfolio investment for the 1st Qtr of 2010 was HK\$ million -85587

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 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 -130353
Net change in Portfolio investment : Assets for the 1st Qtr of 2010 was HK\$ million -100201

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 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
Net change in Portfolio investment : Liabilities for the 1st Qtr of 2010 was HK\$ million 14613

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 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 Financial derivatives for the 1st Qtr of 2010 was HK\$ million 7728

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 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
Net change in Financial derivatives : Assets for the 1st Qtr of 2010 was HK\$ million 67138

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 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
Net change in Financial derivatives : Liabilities for the 1st Qtr of 2010 was HK\$ million -59410

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 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 flow in Other investment for the 1st Qtr of 2010 was HK\$ million 61688

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 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
Net change in Other investment : Assets for the 1st Qtr of 2010 was HK\$ million -11347

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 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
Net change in Other investment : Liabilities for the 1st Qtr of 2010 was HK\$ million 73035

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 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 change in Reserve assets for the 1st Qtr of 2010 was HK\$ million -20175

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 23237

Net errors and omissions for the 1st Qtr of 2009 was HK\$ million -11362
Net errors and omissions for the 2nd Qtr of 2009 was HK\$ million 22877
Net errors and omissions for the 3rd Qtr of 2009 was HK\$ million 19311
Net errors and omissions for the 4th Qtr of 2009 was HK\$ million -7589
Net errors and omissions for the 1st Qtr of 2010 was HK\$ million 10596

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 Qtr of 2009 was HK\$ million 68900 (in surplus)
Overall Balance of Payments for the 2nd Qtr of 2009 was HK\$ million 143096 (in surplus)
Overall Balance of Payments for the 3rd Qtr of 2009 was HK\$ million 106625 (in surplus)
Overall Balance of Payments for the 4th Qtr of 2009 was HK\$ million 230641 (in surplus)
Overall Balance of Payments for the 1st Qtr of 2010 was HK\$ million 20175 (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 141687
Current Account Balance for the 1st Qtr of 2009 was HK\$ million 41574
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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 Goods for the 1st Qtr of 2010 was HK\$ million -87635

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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 : Credit for the 1st Qtr of 2010 was HK\$ million 640479

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 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
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Balance on Services for the 3rd Qtr of 2009 was HK\$ million 86034
Balance on Services for the 4th Qtr of 2009 was HK\$ million 100506
Balance on Services for the 1st Qtr of 2010 was HK\$ million 94883

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Services : Debit for the year of 2009 was HK\$ million -344009
Services : Debit for the 1st Qtr of 2009 was HK\$ million -77831

Services : Debit for the 2nd Qtr of 2009 was HK\$ million -79956
Services : Debit for the 3rd Qtr of 2009 was HK\$ million -91686
Services : Debit for the 4th Qtr of 2009 was HK\$ million -94536
Services : Debit for the 1st Qtr of 2010 was HK\$ million -92233

Services : Transportation : Credit for the year of 2008 was HK\$ million 224953
Services : Transportation : Credit for the year of 2009 was HK\$ million 194342
Services : Transportation : Credit for the 1st Qtr of 2009 was HK\$ million 42645
Services : Transportation : Credit for the 2nd Qtr of 2009 was HK\$ million 47506
Services : Transportation : Credit for the 3rd Qtr of 2009 was HK\$ million 52858
Services : Transportation : Credit for the 4th Qtr of 2009 was HK\$ million 51333
Services : Transportation : Credit for the 1st Qtr of 2010 was HK\$ million 52890

Services : Transportation : Debit for the year of 2008 was HK\$ million -123289
Services : Transportation : Debit for the year of 2009 was HK\$ million -106033
Services : Transportation : Debit for the 1st Qtr of 2009 was HK\$ million -22919
Services : Transportation : Debit for the 2nd Qtr of 2009 was HK\$ million -26665
Services : Transportation : Debit for the 3rd Qtr of 2009 was HK\$ million -28762
Services : Transportation : Debit for the 4th Qtr of 2009 was HK\$ million -27687
Services : Transportation : Debit for the 1st Qtr of 2010 was HK\$ million -28114

Services : Travel : Credit for the year of 2008 was HK\$ million 119171
Services : Travel : Credit for the year of 2009 was HK\$ million 127616
Services : Travel : Credit for the 1st Qtr of 2009 was HK\$ million 32691
Services : Travel : Credit for the 2nd Qtr of 2009 was HK\$ million 25723
Services : Travel : Credit for the 3rd Qtr of 2009 was HK\$ million 30085
Services : Travel : Credit for the 4th Qtr of 2009 was HK\$ million 39117
Services : Travel : Credit for the 1st Qtr of 2010 was HK\$ million 40894

Services : Travel : Debit for the year of 2008 was HK\$ million -125326
Services : Travel : Debit for the year of 2009 was HK\$ million -123716
Services : Travel : Debit for the 1st Qtr of 2009 was HK\$ million -28790
Services : Travel : Debit for the 2nd Qtr of 2009 was HK\$ million -30305
Services : Travel : Debit for the 3rd Qtr of 2009 was HK\$ million -33037
Services : Travel : Debit for the 4th Qtr of 2009 was HK\$ million -31584
Services : Travel : Debit for the 1st Qtr of 2010 was HK\$ million -31796

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 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 : Credit for the 1st Qtr of 2010 was HK\$ million 1236

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 -5059
Services : Insurance services : Debit for the 1st Qtr of 2009 was HK\$ million -1167
Services : Insurance services : Debit for the 2nd Qtr of 2009 was HK\$ million -1232
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 -1454
Services : Insurance services : Debit for the 1st Qtr of 2010 was HK\$ million -1454

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 84138
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 21752
Services : Financial services : Credit for the 1st Qtr of 2010 was HK\$ million 26692

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 -26565
Services : Financial services : Debit for the 1st Qtr of 2009 was HK\$ million -6321
Services : Financial services : Debit for the 2nd Qtr of 2009 was HK\$ million -5301
Services : Financial services : Debit for the 3rd Qtr of 2009 was HK\$ million -7733
Services : Financial services : Debit for the 4th Qtr of 2009 was HK\$ million -7210
Services : Financial services : Debit for the 1st Qtr of 2010 was HK\$ million -8159

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 258667
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 81742
Services : Other services : Credit for the 1st Qtr of 2010 was HK\$ million 65404

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 -82636
Services : Other services : Debit for the 1st Qtr of 2009 was HK\$ million -18634
Services : Other services : Debit for the 2nd Qtr of 2009 was HK\$ million -16453
Services : Other services : Debit for the 3rd Qtr of 2009 was HK\$ million -20948
Services : Other services : Debit for the 4th Qtr of 2009 was HK\$ million -26601
Services : Other services : Debit for the 1st Qtr of 2010 was HK\$ million -22710

Net income flow for the year of 2008 was HK\$ million 83306
Net income flow for the year of 2009 was HK\$ million 49392
Net income flow for the 1st Qtr of 2009 was HK\$ million 8608
Net income flow for the 2nd Qtr of 2009 was HK\$ million 21511
Net income flow for the 3rd Qtr of 2009 was HK\$ million 9106
Net income flow for the 4th Qtr of 2009 was HK\$ million 10167
Net income flow for the 1st Qtr of 2010 was HK\$ million 25619

Income : Credit for the year of 2008 was HK\$ million 923300
Income : Credit for the year of 2009 was HK\$ million 791489
Income : Credit for the 1st Qtr of 2009 was HK\$ million 171173
Income : Credit for the 2nd Qtr of 2009 was HK\$ million 215078
Income : Credit for the 3rd Qtr of 2009 was HK\$ million 199565
Income : Credit for the 4th Qtr of 2009 was HK\$ million 205673
Income : Credit for the 1st Qtr of 2010 was HK\$ million 200517

Income : Debit for the year of 2008 was HK\$ million -839994
Income : Debit for the year of 2009 was HK\$ million -742097
Income : Debit for the 1st Qtr of 2009 was HK\$ million -162565
Income : Debit for the 2nd Qtr of 2009 was HK\$ million -193567
Income : Debit for the 3rd Qtr of 2009 was HK\$ million -190459
Income : Debit for the 4th Qtr of 2009 was HK\$ million -195507
Income : Debit for the 1st Qtr of 2010 was HK\$ million -174897

Income : Investment income : Credit for the year of 2008 was HK\$ million 920534
Income : Investment income : Credit for the year of 2009 was HK\$ million 788869
Income : Investment income : Credit for the 1st Qtr of 2009 was HK\$ million 170518
Income : Investment income : Credit for the 2nd Qtr of 2009 was HK\$ million 214423
Income : Investment income : Credit for the 3rd Qtr of 2009 was HK\$ million 198910
Income : Investment income : Credit for the 4th Qtr of 2009 was HK\$ million 205018
Income : Investment income : Credit for the 1st Qtr of 2010 was HK\$ million 199842

Income : Investment income : Credit : Direct investment income for the year of 2008 was HK\$ million 575890
Income : Investment income : Credit : Direct investment income for the year of 2009 was HK\$ million 581325
Income : Investment income : Credit : Direct investment income for the 1st Qtr of 2009 was HK\$ million 122364
Income : Investment income : Credit : Direct investment income for the 2nd Qtr of 2009 was HK\$ million 144883
Income : Investment income : Credit : Direct investment income for the 3rd Qtr of 2009 was HK\$ million 150552
Income : Investment income : Credit : Direct investment income for the 4th Qtr of 2009 was HK\$ million 163526
Income : Investment income : Credit : Direct investment income for the 1st Qtr of 2010 was HK\$ million 153902

Income : Investment income : Credit : Portfolio investment income for the year of 2008 was HK\$ million 214478
Income : Investment income : Credit : Portfolio investment income for the year of 2009 was HK\$ million 166399
Income : Investment income : Credit : Portfolio investment income for the 1st Qtr of 2009 was HK\$ million 33041
Income : Investment income : Credit : Portfolio investment income for the 2nd Qtr of 2009 was HK\$ million 59497
Income : Investment income : Credit : Portfolio investment income for the 3rd Qtr of 2009 was HK\$ million 39498
Income : Investment income : Credit : Portfolio investment income for the 4th Qtr of 2009 was HK\$ million 34362
Income : Investment income : Credit : Portfolio investment income for the 1st Qtr of 2010 was HK\$ million 38197

Income : Investment income : Credit : Other investment income for the year of 2008 was HK\$ million 130166
Income : Investment income : Credit : Other investment income for the year of 2009 was HK\$ million 41146
Income : Investment income : Credit : Other investment income for the 1st Qtr of 2009 was HK\$ million 15113
Income : Investment income : Credit : Other investment income for the 2nd Qtr of 2009 was HK\$ million 10042
Income : Investment income : Credit : Other investment income for the 3rd Qtr of 2009 was HK\$ million 8860

Income : Investment income : Credit : Other investment income for the 4th Qtr of 2009 was HK\$ million 7130
Income : Investment income : Credit : Other investment income for the 1st Qtr of 2010 was HK\$ million 7744

Income : Investment income : Debit for the year of 2008 was HK\$ million -836933
Income : Investment income : Debit for the year of 2009 was HK\$ million -738982
Income : Investment income : Debit for the 1st Qtr of 2009 was HK\$ million -161785
Income : Investment income : Debit for the 2nd Qtr of 2009 was HK\$ million -192792
Income : Investment income : Debit for the 3rd Qtr of 2009 was HK\$ million -189684
Income : Investment income : Debit for the 4th Qtr of 2009 was HK\$ million -194721
Income : Investment income : Debit for the 1st Qtr of 2010 was HK\$ million -174100

Income : Investment income : Debit : Direct investment income for the year of 2008 was HK\$ million -650386
Income : Investment income : Debit : Direct investment income for the year of 2009 was HK\$ million -634651
Income : Investment income : Debit : Direct investment income for the 1st Qtr of 2009 was HK\$ million -142095
Income : Investment income : Debit : Direct investment income for the 2nd Qtr of 2009 was HK\$ million -151537
Income : Investment income : Debit : Direct investment income for the 3rd Qtr of 2009 was HK\$ million -163575
Income : Investment income : Debit : Direct investment income for the 4th Qtr of 2009 was HK\$ million -177444
Income : Investment income : Debit : Direct investment income for the 1st Qtr of 2010 was HK\$ million -162437

Income : Investment income : Debit : Portfolio investment income for the year of 2008 was HK\$ million -79945
Income : Investment income : Debit : Portfolio investment income for the year of 2009 was HK\$ million -66778
Income : Investment income : Debit : Portfolio investment income for the 1st Qtr of 2009 was HK\$ million -4710
Income : Investment income : Debit : Portfolio investment income for the 2nd Qtr of 2009 was HK\$ million -31436
Income : Investment income : Debit : Portfolio investment income for the 3rd Qtr of 2009 was HK\$ million -19788
Income : Investment income : Debit : Portfolio investment income for the 4th Qtr of 2009 was HK\$ million -10845
Income : Investment income : Debit : Portfolio investment income for the 1st Qtr of 2010 was HK\$ million -4884

Income : Investment income : Debit : Other investment income for the year of 2008 was HK\$ million -106603
Income : Investment income : Debit : Other investment income for the year of 2009 was HK\$ million -37553
Income : Investment income : Debit : Other investment income for the 1st Qtr of 2009 was HK\$ million -14980
Income : Investment income : Debit : Other investment income for the 2nd Qtr of 2009 was HK\$ million -9819
Income : Investment income : Debit : Other investment income for the 3rd Qtr of 2009 was HK\$ million -6321
Income : Investment income : Debit : Other investment income for the 4th Qtr of 2009 was HK\$ million -6432
Income : Investment income : Debit : Other investment income for the 1st Qtr of 2010 was HK\$ million -6779

Income : Compensation of employees : Credit for the year of 2008 was HK\$ million 2767
Income : Compensation of employees : Credit for the year of 2009 was HK\$ million 2620
Income : Compensation of employees : Credit for the 1st Qtr of 2009 was HK\$ million 655
Income : Compensation of employees : Credit for the 2nd Qtr of 2009 was HK\$ million 655
Income : Compensation of employees : Credit for the 3rd Qtr of 2009 was HK\$ million 655
Income : Compensation of employees : Credit for the 4th Qtr of 2009 was HK\$ million 655
Income : Compensation of employees : Credit for the 1st Qtr of 2010 was HK\$ million 674

Income : Compensation of employees : Debit for the year of 2008 was HK\$ million -3061
Income : Compensation of employees : Debit for the year of 2009 was HK\$ million -3115
Income : Compensation of employees : Debit for the 1st Qtr of 2009 was HK\$ million -780
Income : Compensation of employees : Debit for the 2nd Qtr of 2009 was HK\$ million -775
Income : Compensation of employees : Debit for the 3rd Qtr of 2009 was HK\$ million -774
Income : Compensation of employees : Debit for the 4th Qtr of 2009 was HK\$ million -786
Income : Compensation of employees : Debit for the 1st Qtr of 2010 was HK\$ million -797

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 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
Net flow in Current transfers for the 1st Qtr of 2010 was HK\$ million -6542

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 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 for the 1st Qtr of 2010 was HK\$ million 960

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 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 for the 1st Qtr of 2010 was HK\$ million -7502

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 2009 was HK\$ million -30212
 Capital and Financial Account Balance for the 2nd Qtr of 2009 was HK\$ million -63942
 Capital and Financial Account Balance for the 3rd Qtr of 2009 was HK\$ million -42123
 Capital and Financial Account Balance for the 4th Qtr of 2009 was HK\$ million -28647
 Capital and Financial Account Balance for the 1st Qtr of 2010 was HK\$ million -36921

Net change in Capital and financial non-reserve assets for the year of 2008 was HK\$ million 32707
 Net change in Capital and financial non-reserve assets for the year of 2009 was HK\$ million 384338
 Net change in Capital and financial non-reserve assets for the 1st Qtr of 2009 was HK\$ million 38688
 Net change in Capital and financial non-reserve assets for the 2nd Qtr of 2009 was HK\$ million 79154
 Net change in Capital and financial non-reserve assets for the 3rd Qtr of 2009 was HK\$ million 64502
 Net change in Capital and financial non-reserve assets for the 4th Qtr of 2009 was HK\$ million 201995
 Net change in Capital and financial non-reserve assets for the 1st Qtr of 2010 was HK\$ million -16746

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 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
 Capital Account Balance for the 1st Qtr of 2010 was HK\$ million 11834

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 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 for the 1st Qtr of 2010 was HK\$ million 11834

Capital transfers : Credit for the year of 2008 was HK\$ million 35219
 Capital transfers : Credit for the year of 2009 was HK\$ million 52801
 Capital transfers : Credit for the 1st Qtr of 2009 was HK\$ million 11442
 Capital transfers : Credit for the 2nd Qtr of 2009 was HK\$ million 10874
 Capital transfers : Credit for the 3rd Qtr of 2009 was HK\$ million 16209
 Capital transfers : Credit for the 4th Qtr of 2009 was HK\$ million 14276
 Capital transfers : Credit for the 1st Qtr of 2010 was HK\$ million 15550

Capital transfers : Debit for the year of 2008 was HK\$ million -18826
 Capital transfers : Debit for the year of 2009 was HK\$ million -16647
 Capital transfers : Debit for the 1st Qtr of 2009 was HK\$ million -3995
 Capital transfers : Debit for the 2nd Qtr of 2009 was HK\$ million -3946
 Capital transfers : Debit for the 3rd Qtr of 2009 was HK\$ million -3935
 Capital transfers : Debit for the 4th Qtr of 2009 was HK\$ million -4772
 Capital transfers : Debit for the 1st Qtr of 2010 was HK\$ million -3716

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 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 1st Qtr of 2010 was less than HK\$ million 10

Financial Account Balance for the year of 2008 was HK\$ million -247555
 Financial Account Balance for the year of 2009 was HK\$ million -201078
 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
 Financial Account Balance for the 1st Qtr of 2010 was HK\$ million -48755

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 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 change in Financial non-reserve assets for the 1st Qtr of 2010 was HK\$ million -28580

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 2009 was HK\$ million 56331
Net flow in Direct investment for the 2nd Qtr of 2009 was HK\$ million -73027
Net flow in Direct investment for the 3rd Qtr of 2009 was HK\$ million -22141
Net flow in Direct investment for the 4th Qtr of 2009 was HK\$ million 9226
Net flow in Direct investment for the 1st Qtr of 2010 was HK\$ million -12409

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 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
Net change in Direct investment abroad for the 1st Qtr of 2010 was HK\$ million -170775

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 Qtr of 2009 was HK\$ million -8621
Direct investment abroad : Equity capital for the 2nd Qtr of 2009 was HK\$ million -40160
Direct investment abroad : Equity capital for the 3rd Qtr of 2009 was HK\$ million -9986
Direct investment abroad : Equity capital for the 4th Qtr of 2009 was HK\$ million -15641
Direct investment abroad : Equity capital for the 1st Qtr of 2010 was HK\$ million -11559

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 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 : Reinvested earnings for the 1st Qtr of 2010 was HK\$ million -139127

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 2009 was HK\$ million 80917
Direct investment abroad : Other capital for the 2nd Qtr of 2009 was HK\$ million 3632
Direct investment abroad : Other capital for the 3rd Qtr of 2009 was HK\$ million -4357
Direct investment abroad : Other capital for the 4th Qtr of 2009 was HK\$ million -4090
Direct investment abroad : Other capital for the 1st Qtr of 2010 was HK\$ million -20090

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 2009 was HK\$ million 91824
Net change in Direct investment in HK for the 2nd Qtr of 2009 was HK\$ million 44822
Net change in Direct investment in HK for the 3rd Qtr of 2009 was HK\$ million 72816
Net change in Direct investment in HK for the 4th Qtr of 2009 was HK\$ million 166105
Net change in Direct investment in HK for the 1st Qtr of 2010 was HK\$ million 158366

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 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 for the 1st Qtr of 2010 was HK\$ million 599

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 2009 was HK\$ million 109417
Direct investment in HK : Reinvested earnings for the 2nd Qtr of 2009 was HK\$ million 53755
Direct investment in HK : Reinvested earnings for the 3rd Qtr of 2009 was HK\$ million 80279
Direct investment in HK : Reinvested earnings for the 4th Qtr of 2009 was HK\$ million 148399
Direct investment in HK : Reinvested earnings for the 1st Qtr of 2010 was HK\$ million 142148

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 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 for the 1st Qtr of 2010 was HK\$ million 15619

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 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 Portfolio investment for the 1st Qtr of 2010 was HK\$ million -85587

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 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 -130353
Net change in Portfolio investment : Assets for the 1st Qtr of 2010 was HK\$ million -100201

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 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 for the 1st Qtr of 2010 was HK\$ million -89590

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 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 for the 1st Qtr of 2010 was HK\$ million -10611

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 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 for the 1st Qtr of 2010 was HK\$ million -5996

Portfolio investment : Assets : Debt securities : Money market instruments for year of 2008 was HK\$ million -193392
Portfolio investment : Assets : Debt securities : Money market instruments for year of 2009 was HK\$ million 200664
Portfolio investment : Assets : Debt securities : Money market instruments for 1st Qtr of 2009 was HK\$ million 303178
Portfolio investment : Assets : Debt securities : Money market instruments for 2nd Qtr of 2009 was HK\$ million -111042
Portfolio investment : Assets : Debt securities : Money market instruments for 3rd Qtr of 2009 was HK\$ million -28622
Portfolio investment : Assets : Debt securities : Money market instruments for 4th Qtr of 2009 was HK\$ million 37150
Portfolio investment : Assets : Debt securities : Money market instruments for 1st Qtr of 2010 was HK\$ million -4615

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 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
Net change in Portfolio investment : Liabilities for the 1st Qtr of 2010 was HK\$ million 14613

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 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 for the 1st Qtr of 2010 was HK\$ million 5959

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 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 for the 1st Qtr of 2010 was HK\$ million 8654

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 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 for the 1st Qtr of 2010 was HK\$ million 6996

Portfolio investment : Liabilities : Debt securities : Money market instrument year of 2008 was HK\$ million -164394
Portfolio investment : Liabilities : Debt securities : Money market instrument year of 2009 was HK\$ million -253
Portfolio investment : Liabilities : Debt securities : Money market instrument 1st Qtr of 2009 was HK\$ million -2059
Portfolio investment : Liabilities : Debt securities : Money market instrument 2nd Qtr of 2009 was HK\$ million 195
Portfolio investment : Liabilities : Debt securities : Money market instrument 3rd Qtr of 2009 was HK\$ million 1796
Portfolio investment : Liabilities : Debt securities : Money market instrument 4th Qtr of 2009 was HK\$ million -184
Portfolio investment : Liabilities : Debt securities : Money market instrument 1st Qtr of 2010 was HK\$ million 1659

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 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 Financial derivatives for the 1st Qtr of 2010 was HK\$ million 7728

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 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
Net change in Financial derivatives : Assets for the 1st Qtr of 2010 was HK\$ million 67138

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 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
Net change in Financial derivatives : Liabilities for the 1st Qtr of 2010 was HK\$ million -59410

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 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 flow in Other investment for the 1st Qtr of 2010 was HK\$ million 61688

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 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
Net change in Other investment : Assets for the 1st Qtr of 2010 was HK\$ million -11347

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 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 Qtr of 2009 was HK\$ million -2635
Other investment : Assets : Trade credits for the 1st Qtr of 2010 was HK\$ million -2381

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 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 for the 1st Qtr of 2010 was HK\$ million -38418

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 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 for the 1st Qtr of 2010 was HK\$ million 48263

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 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 Qtr of 2009 was HK\$ million 8139
Other investment : Assets : Other assets for the 1st Qtr of 2010 was HK\$ million -18811

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 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
Net change in Other investment : Liabilities for the 1st Qtr of 2010 was HK\$ million 73035

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 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 : Trade credits for the 4th Qtr of 2009 was HK\$ million -4744
Other investment : Liabilities : Trade credits for the 1st Qtr of 2010 was HK\$ million -5234

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 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 for the 1st Qtr of 2010 was HK\$ million 14823

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 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 for the 1st Qtr of 2010 was HK\$ million 58470

Other investment : Liabilities : Other liabilities for the year of 2008 was HK\$ million -31656
Other investment : Liabilities : Other liabilities for the year of 2009 was HK\$ million -11869
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 for the 1st Qtr of 2010 was HK\$ million 4976

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 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 change in Reserve assets for the 1st Qtr of 2010 was HK\$ million -20175

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 International Investment Position (Position as at end of period)

Assets as at end of the year of 2005 was HK\$ million 11588312
 Assets as at end of the year of 2006 was HK\$ million 14998700
 Assets as at end of the year of 2007 was HK\$ million 21194093
 Assets as at end of the year of 2008 was HK\$ million 17521261
 Assets as at end of the year of 2009 was HK\$ million 19812536
 Assets as at end of the 1st Qtr 2010 was HK\$ million 20082725

Assets : Direct investment abroad as at end of the year of 2005 was HK\$ million 3653905
 Assets : Direct investment abroad as at end of the year of 2006 was HK\$ million 5264523
 Assets : Direct investment abroad as at end of the year of 2007 was HK\$ million 7888993
 Assets : Direct investment abroad as at end of the year of 2008 was HK\$ million 5906175
 Assets : Direct investment abroad as at end of the year of 2009 was HK\$ million 6468774
 Assets : Direct investment abroad as at end of the 1st Qtr 2010 was HK\$ million 6639317

Assets : Direct investment abroad : Equity capital and reinvested earnings as at end of the year of 2005 was HK\$ million 2913057
 Assets : Direct investment abroad : Equity capital and reinvested earnings as at end of the year of 2006 was HK\$ million 4363725
 Assets : Direct investment abroad : Equity capital and reinvested earnings as at end of the year of 2007 was HK\$ million 6945061
 Assets : Direct investment abroad : Equity capital and reinvested earnings as at end of the year of 2008 was HK\$ million 4927383
 Assets : Direct investment abroad : Equity capital and reinvested earnings as at end of the year of 2009 was HK\$ million 5475741
 Assets : Direct investment abroad : Equity capital and reinvested earnings as at end of the 1st Qtr 2010 was HK\$ million 5654898

Assets : Direct investment abroad : Other capital as at end of the year of 2005 was HK\$ million 740847
 Assets : Direct investment abroad : Other capital as at end of the year of 2006 was HK\$ million 900798
 Assets : Direct investment abroad : Other capital as at end of the year of 2007 was HK\$ million 943932
 Assets : Direct investment abroad : Other capital as at end of the year of 2008 was HK\$ million 978793
 Assets : Direct investment abroad : Other capital as at end of the year of 2009 was HK\$ million 993033
 Assets : Direct investment abroad : Other capital as at end of the 1st Qtr 2010 was HK\$ million 984420

Assets : Portfolio investment as at end of the year of 2005 was HK\$ million 3384731
 Assets : Portfolio investment as at end of the year of 2006 was HK\$ million 4513498
 Assets : Portfolio investment as at end of the year of 2007 was HK\$ million 6074091
 Assets : Portfolio investment as at end of the year of 2008 was HK\$ million 4318241
 Assets : Portfolio investment as at end of the year of 2009 was HK\$ million 6288414
 Assets : Portfolio investment as at end of the 1st Qtr 2010 was HK\$ million 6369183

Assets : Portfolio investment : Equity securities as at end of the year of 2005 was HK\$ million 1766398
 Assets : Portfolio investment : Equity securities as at end of the year of 2006 was HK\$ million 2634772
 Assets : Portfolio investment : Equity securities as at end of the year of 2007 was HK\$ million 4014215
 Assets : Portfolio investment : Equity securities as at end of the year of 2008 was HK\$ million 2132764
 Assets : Portfolio investment : Equity securities as at end of the year of 2009 was HK\$ million 3869312
 Assets : Portfolio investment : Equity securities as at end of the 1st Qtr 2010 was HK\$ million 3963966

Assets : Portfolio investment : Debt securities as at end of the year of 2005 was HK\$ million 1618333
 Assets : Portfolio investment : Debt securities as at end of the year of 2006 was HK\$ million 1878727
 Assets : Portfolio investment : Debt securities as at end of the year of 2007 was HK\$ million 2059876
 Assets : Portfolio investment : Debt securities as at end of the year of 2008 was HK\$ million 2185478
 Assets : Portfolio investment : Debt securities as at end of the year of 2009 was HK\$ million 2419102
 Assets : Portfolio investment : Debt securities as at end of the 1st Qtr 2010 was HK\$ million 2405217

Assets : Portfolio investment : Debt securities : Bonds and notes as at end of the year of 2005 was HK\$ million 1357576
 Assets : Portfolio investment : Debt securities : Bonds and notes as at end of the year of 2006 was HK\$ million 1471835
 Assets : Portfolio investment : Debt securities : Bonds and notes as at end of the year of 2007 was HK\$ million 1601900
 Assets : Portfolio investment : Debt securities : Bonds and notes as at end of the year of 2008 was HK\$ million 1531218
 Assets : Portfolio investment : Debt securities : Bonds and notes as at end of the year of 2009 was HK\$ million 1911532
 Assets : Portfolio investment : Debt securities : Bonds and notes as at end of the 1st Qtr 2010 was HK\$ million 1872969

Assets : Portfolio investment : Debt securities : Money market instruments as at end of the year of 2005 was HK\$ million 260757
 Assets : Portfolio investment : Debt securities : Money market instruments as at end of the year of 2006 was HK\$ million 406892
 Assets : Portfolio investment : Debt securities : Money market instruments as at end of the year of 2007 was HK\$ million 457976
 Assets : Portfolio investment : Debt securities : Money market instruments as at end of the year of 2008 was HK\$ million 654260
 Assets : Portfolio investment : Debt securities : Money market instruments as at end of the year of 2009 was HK\$ million 507569
 Assets : Portfolio investment : Debt securities : Money market instruments as at end of the 1st Qtr 2010 was HK\$ million 532248

Assets : Financial derivatives as at end of the year of 2005 was HK\$ million 133288
 Assets : Financial derivatives as at end of the year of 2006 was HK\$ million 175204
 Assets : Financial derivatives as at end of the year of 2007 was HK\$ million 373619
 Assets : Financial derivatives as at end of the year of 2008 was HK\$ million 675311

Assets : Financial derivatives as at end of the year of 2009 was HK\$ million 376988
Assets : Financial derivatives as at end of the 1st Qtr 2010 was HK\$ million 348881

Assets : Other investment as at end of the year of 2005 was HK\$ million 3452781
Assets : Other investment as at end of the year of 2006 was HK\$ million 4009463
Assets : Other investment as at end of the year of 2007 was HK\$ million 5666708
Assets : Other investment as at end of the year of 2008 was HK\$ million 5206823
Assets : Other investment as at end of the year of 2009 was HK\$ million 4694751
Assets : Other investment as at end of the 1st Qtr 2010 was HK\$ million 4715641

Assets : Reserve assets as at end of the year of 2005 was HK\$ million 963608
Assets : Reserve assets as at end of the year of 2006 was HK\$ million 1036011
Assets : Reserve assets as at end of the year of 2007 was HK\$ million 1190682
Assets : Reserve assets as at end of the year of 2008 was HK\$ million 1414710
Assets : Reserve assets as at end of the year of 2009 was HK\$ million 1983609
Assets : Reserve assets as at end of the 1st Qtr 2010 was HK\$ million 2009704

Liabilities as at end of the year of 2005 was HK\$ million 8182176
Liabilities as at end of the year of 2006 was HK\$ million 10968982
Liabilities as at end of the year of 2007 was HK\$ million 17420503
Liabilities as at end of the year of 2008 was HK\$ million 12694589
Liabilities as at end of the year of 2009 was HK\$ million 14044337
Liabilities as at end of the 1st Qtr 2010 was HK\$ million 14458560

Liabilities : Direct investment in Hong Kong as at end of the year of 2005 was HK\$ million 4056259
Liabilities : Direct investment in Hong Kong as at end of the year of 2006 was HK\$ million 5771914
Liabilities : Direct investment in Hong Kong as at end of the year of 2007 was HK\$ million 9186549
Liabilities : Direct investment in Hong Kong as at end of the year of 2008 was HK\$ million 6325837
Liabilities : Direct investment in Hong Kong as at end of the year of 2009 was HK\$ million 7074305
Liabilities : Direct investment in Hong Kong as at end of the 1st Qtr 2010 was HK\$ million 7371181

Liabilities : Direct investment in Hong Kong : Equity capital and reinvested earnings as at end of the year of 2005 was HK\$ million 3544341
Liabilities : Direct investment in Hong Kong : Equity capital and reinvested earnings as at end of the year of 2006 was HK\$ million 5149029
Liabilities : Direct investment in Hong Kong : Equity capital and reinvested earnings as at end of the year of 2007 was HK\$ million 8556763
Liabilities : Direct investment in Hong Kong : Equity capital and reinvested earnings as at end of the year of 2008 was HK\$ million 5695245
Liabilities : Direct investment in Hong Kong : Equity capital and reinvested earnings as at end of the year of 2009 was HK\$ million 6425903
Liabilities : Direct investment in Hong Kong : Equity capital and reinvested earnings as at end of the 1st Qtr 2010 was HK\$ million 6707117

Liabilities : Direct investment in Hong Kong : Other capital as at end of the year of 2005 was HK\$ million 511918
Liabilities : Direct investment in Hong Kong : Other capital as at end of the year of 2006 was HK\$ million 622885
Liabilities : Direct investment in Hong Kong : Other capital as at end of the year of 2007 was HK\$ million 629787
Liabilities : Direct investment in Hong Kong : Other capital as at end of the year of 2008 was HK\$ million 630592
Liabilities : Direct investment in Hong Kong : Other capital as at end of the year of 2009 was HK\$ million 648403
Liabilities : Direct investment in Hong Kong : Other capital as at end of the 1st Qtr 2010 was HK\$ million 664064

Liabilities : Portfolio investment as at end of the year of 2005 was HK\$ million 1383344
Liabilities : Portfolio investment as at end of the year of 2006 was HK\$ million 2018754
Liabilities : Portfolio investment as at end of the year of 2007 was HK\$ million 3726025
Liabilities : Portfolio investment as at end of the year of 2008 was HK\$ million 1781904
Liabilities : Portfolio investment as at end of the year of 2009 was HK\$ million 2610965
Liabilities : Portfolio investment as at end of the 1st Qtr 2010 was HK\$ million 2651171

Liabilities : Portfolio investment : Equity securities as at end of the year of 2005 was HK\$ million 1299073
Liabilities : Portfolio investment : Equity securities as at end of the year of 2006 was HK\$ million 1927068
Liabilities : Portfolio investment : Equity securities as at end of the year of 2007 was HK\$ million 3382906
Liabilities : Portfolio investment : Equity securities as at end of the year of 2008 was HK\$ million 1662400
Liabilities : Portfolio investment : Equity securities as at end of the year of 2009 was HK\$ million 2497300
Liabilities : Portfolio investment : Equity securities as at end of the 1st Qtr 2010 was HK\$ million 2528795

Liabilities : Portfolio investment : Debt securities as at end of the year of 2005 was HK\$ million 84271
Liabilities : Portfolio investment : Debt securities as at end of the year of 2006 was HK\$ million 91686
Liabilities : Portfolio investment : Debt securities as at end of the year of 2007 was HK\$ million 343118
Liabilities : Portfolio investment : Debt securities as at end of the year of 2008 was HK\$ million 119504
Liabilities : Portfolio investment : Debt securities as at end of the year of 2009 was HK\$ million 113665
Liabilities : Portfolio investment : Debt securities as at end of the 1st Qtr 2010 was HK\$ million 122376

Liabilities : Portfolio investment : Debt securities : Bonds and notes as at end of the year of 2005 was HK\$ million 58288
Liabilities : Portfolio investment : Debt securities : Bonds and notes as at end of the year of 2006 was HK\$ million 60914
Liabilities : Portfolio investment : Debt securities : Bonds and notes as at end of the year of 2007 was HK\$ million 146080

Liabilities : Portfolio investment : Debt securities : Bonds and notes as at end of the year of 2008 was HK\$ million 86421
Liabilities : Portfolio investment : Debt securities : Bonds and notes as at end of the year of 2009 was HK\$ million 85865
Liabilities : Portfolio investment : Debt securities : Bonds and notes as at end of the 1st Qtr 2010 was HK\$ million 93537

Liabilities : Portfolio investment : Debt securities : Money market instruments as at end of the year of 2005 was HK\$ million 25983
Liabilities : Portfolio investment : Debt securities : Money market instruments as at end of the year of 2006 was HK\$ million 30772
Liabilities : Portfolio investment : Debt securities : Money market instruments as at end of the year of 2007 was HK\$ million 197038
Liabilities : Portfolio investment : Debt securities : Money market instruments as at end of the year of 2008 was HK\$ million 33084
Liabilities : Portfolio investment : Debt securities : Money market instruments as at end of the year of 2009 was HK\$ million 27800
Liabilities : Portfolio investment : Debt securities : Money market instruments as at end of the 1st Qtr 2010 was HK\$ million 28839

Liabilities : Financial derivatives as at end of the year of 2005 was HK\$ million 132575
Liabilities : Financial derivatives as at end of the year of 2006 was HK\$ million 158338
Liabilities : Financial derivatives as at end of the year of 2007 was HK\$ million 253836
Liabilities : Financial derivatives as at end of the year of 2008 was HK\$ million 572647
Liabilities : Financial derivatives as at end of the year of 2009 was HK\$ million 299995
Liabilities : Financial derivatives as at end of the 1st Qtr 2010 was HK\$ million 329159

Liabilities : Other investment as at end of the year of 2005 was HK\$ million 2609998
Liabilities : Other investment as at end of the year of 2006 was HK\$ million 3019976
Liabilities : Other investment as at end of the year of 2007 was HK\$ million 4254093
Liabilities : Other investment as at end of the year of 2008 was HK\$ million 4014201
Liabilities : Other investment as at end of the year of 2009 was HK\$ million 4059072
Liabilities : Other investment as at end of the 1st Qtr 2010 was HK\$ million 4107048

Net International Investment Position as at end of the year of 2005 was HK\$ million 3406136
Net International Investment Position as at end of the year of 2006 was HK\$ million 4029717
Net International Investment Position as at end of the year of 2007 was HK\$ million 3773590
Net International Investment Position as at end of the year of 2008 was HK\$ million 4826672
Net International Investment Position as at end of the year of 2009 was HK\$ million 5768200
Net International Investment Position as at end of the 1st Qtr 2010 was HK\$ million 5624166

Net International Investment Position : Direct investment as at end of the year of 2005 was HK\$ million -402355
Net International Investment Position : Direct investment as at end of the year of 2006 was HK\$ million -507391
Net International Investment Position : Direct investment as at end of the year of 2007 was HK\$ million -1297556
Net International Investment Position : Direct investment as at end of the year of 2008 was HK\$ million -419662
Net International Investment Position : Direct investment as at end of the year of 2009 was HK\$ million -605531
Net International Investment Position : Direct investment as at end of the 1st Qtr 2010 was HK\$ million -731864

Net International Investment Position : Direct investment : Equity capital and reinvested earnings as at end of the year of 2005 was HK\$ million -631283
Net International Investment Position : Direct investment : Equity capital and reinvested earnings as at end of the year of 2006 was HK\$ million -785304
Net International Investment Position : Direct investment : Equity capital and reinvested earnings as at end of the year of 2007 was HK\$ million -1611701
Net International Investment Position : Direct investment : Equity capital and reinvested earnings as at end of the year of 2008 was HK\$ million -767862
Net International Investment Position : Direct investment : Equity capital and reinvested earnings as at end of the year of 2009 was HK\$ million -950162
Net International Investment Position : Direct investment : Equity capital and reinvested earnings as at end of the 1st Qtr 2010 was HK\$ million -1052219

Net International Investment Position : Direct investment : Other capital as at end of the year of 2005 was HK\$ million 228929
Net International Investment Position : Direct investment : Other capital as at end of the year of 2006 was HK\$ million 277913
Net International Investment Position : Direct investment : Other capital as at end of the year of 2007 was HK\$ million 314145
Net International Investment Position : Direct investment : Other capital as at end of the year of 2008 was HK\$ million 348201
Net International Investment Position : Direct investment : Other capital as at end of the year of 2009 was HK\$ million 344631
Net International Investment Position : Direct investment : Other capital as at end of the 1st Qtr 2010 was HK\$ million 320355

Net International Investment Position : Portfolio investment as at end of the year of 2005 was HK\$ million 2001386
Net International Investment Position : Portfolio investment as at end of the year of 2006 was HK\$ million 2494744
Net International Investment Position : Portfolio investment as at end of the year of 2007 was HK\$ million 2348066
Net International Investment Position : Portfolio investment as at end of the year of 2008 was HK\$ million 2536337
Net International Investment Position : Portfolio investment as at end of the year of 2009 was HK\$ million 3677449
Net International Investment Position : Portfolio investment as at end of the 1st Qtr 2010 was HK\$ million 3718012

Net International Investment Position : Portfolio investment : Equity securities as at end of the year of 2005 was HK\$ million 467325
Net International Investment Position : Portfolio investment : Equity securities as at end of the year of 2006 was HK\$ million 707704
Net International Investment Position : Portfolio investment : Equity securities as at end of the year of 2007 was HK\$ million 631309

Net International Investment Position : Portfolio investment : Equity securities as at end of the year of 2008 was HK\$ million 470364
Net International Investment Position : Portfolio investment : Equity securities as at end of the year of 2009 was HK\$ million 1372012
Net International Investment Position : Portfolio investment : Equity securities as at end of the 1st Qtr 2010 was HK\$ million 1435171

Net International Investment Position : Portfolio investment : Debt securities as at end of the year of 2005 was HK\$ million 1534061
Net International Investment Position : Portfolio investment : Debt securities as at end of the year of 2006 was HK\$ million 1787040
Net International Investment Position : Portfolio investment : Debt securities as at end of the year of 2007 was HK\$ million 1716758
Net International Investment Position : Portfolio investment : Debt securities as at end of the year of 2008 was HK\$ million 2065973
Net International Investment Position : Portfolio investment : Debt securities as at end of the year of 2009 was HK\$ million 2305437
Net International Investment Position : Portfolio investment : Debt securities as at end of the 1st Qtr 2010 was HK\$ million 2282841

Net International Investment Position : Portfolio investment : Debt securities : Bonds and notes as at end of the year of 2005 was HK\$ million 1299288
Net International Investment Position : Portfolio investment : Debt securities : Bonds and notes as at end of the year of 2006 was HK\$ million 1410920
Net International Investment Position : Portfolio investment : Debt securities : Bonds and notes as at end of the year of 2007 was HK\$ million 1455819
Net International Investment Position : Portfolio investment : Debt securities : Bonds and notes as at end of the year of 2008 was HK\$ million 1444797
Net International Investment Position : Portfolio investment : Debt securities : Bonds and notes as at end of the year of 2009 was HK\$ million 1825667
Net International Investment Position : Portfolio investment : Debt securities : Bonds and notes as at end of the 1st Qtr 2010 was HK\$ million 1779432

Net International Investment Position : Portfolio investment : Debt securities : Money market instruments as at end of the year of 2005 was HK\$ million 234773
Net International Investment Position : Portfolio investment : Debt securities : Money market instruments as at end of the year of 2006 was HK\$ million 376120
Net International Investment Position : Portfolio investment : Debt securities : Money market instruments as at end of the year of 2007 was HK\$ million 260938
Net International Investment Position : Portfolio investment : Debt securities : Money market instruments as at end of the year of 2008 was HK\$ million 621176
Net International Investment Position : Portfolio investment : Debt securities : Money market instruments as at end of the year of 2009 was HK\$ million 479770
Net International Investment Position : Portfolio investment : Debt securities : Money market instruments as at end of the 1st Qtr 2010 was HK\$ million 503409

Net International Investment Position : Financial derivatives as at end of the year of 2005 was HK\$ million 713
Net International Investment Position : Financial derivatives as at end of the year of 2006 was HK\$ million 16866
Net International Investment Position : Financial derivatives as at end of the year of 2007 was HK\$ million 119783
Net International Investment Position : Financial derivatives as at end of the year of 2008 was HK\$ million 102663
Net International Investment Position : Financial derivatives as at end of the year of 2009 was HK\$ million 76993
Net International Investment Position : Financial derivatives as at end of the 1st Qtr 2010 was HK\$ million 19721

Net International Investment Position : Other investment as at end of the year of 2005 was HK\$ million 842783
Net International Investment Position : Other investment as at end of the year of 2006 was HK\$ million 989487
Net International Investment Position : Other investment as at end of the year of 2007 was HK\$ million 1412615
Net International Investment Position : Other investment as at end of the year of 2008 was HK\$ million 1192622
Net International Investment Position : Other investment as at end of the year of 2009 was HK\$ million 635680
Net International Investment Position : Other investment as at end of the 1st Qtr 2010 was HK\$ million 608593

Net International Investment Position : Reserve assets as at end of the year of 2005 was HK\$ million 963608
Net International Investment Position : Reserve assets as at end of the year of 2006 was HK\$ million 1036011
Net International Investment Position : Reserve assets as at end of the year of 2007 was HK\$ million 1190682
Net International Investment Position : Reserve assets as at end of the year of 2008 was HK\$ million 1414710
Net International Investment Position : Reserve assets as at end of the year of 2009 was HK\$ million 1983609
Net International Investment Position : Reserve assets as at end of the 1st Qtr 2010 was HK\$ million 2009704

Notes:

- (1) Net international investment position is the difference between total external financial assets and total external financial liabilities.
- (2) Quarterly IIP statistics are available from the reference period of Q1 2010.

General Government : Long-term : Loans as at end of the 1st Qtr of 2010 was HK\$ million 0

General Government : Long-term : Trade credits as at end of the 1st Qtr of 2010 was HK\$ million 0

General Government : Long-term : Other debt liabilities as at end of the 1st Qtr of 2010 was HK\$ million 0

Monetary Authority as at end of the 1st Qtr of 2010 was HK\$ million 2907

Monetary Authority : Short-term as at end of the 1st Qtr of 2010 was HK\$ million 420

Monetary Authority : Short-term : Money market instruments as at end of the 1st Qtr of 2010 was less than HK\$ million 10

Monetary Authority : Short-term : Loans as at end of the 1st Qtr of 2010 was HK\$ million 0

Monetary Authority : Short-term : Currency and deposits as at end of the 1st Qtr of 2010 was HK\$ million 0

Monetary Authority : Short-term : Other debt liabilities as at end of the 1st Qtr of 2010 was HK\$ million 420

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 2009 was HK\$ million 3545
Monetary Authority : Long-term as at end of the 2nd Qtr of 2009 was HK\$ million 3804
Monetary Authority : Long-term as at end of the 3rd Qtr of 2009 was HK\$ million 1691
Monetary Authority : Long-term as at end of the 4th Qtr of 2009 was HK\$ million 1963
Monetary Authority : Long-term as at end of the 1st Qtr of 2010 was HK\$ million 2487

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 2009 was HK\$ million 3545
Monetary Authority : Long-term : Bonds and notes as at end of the 2nd Qtr of 2009 was HK\$ million 3804
Monetary Authority : Long-term : 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 : Bonds and notes as at end of the 1st Qtr of 2010 was HK\$ million 2487

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 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 : Loans as at end of the 1st Qtr of 2010 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 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
Monetary Authority : Long-term : Other debt liabilities as at end of the 1st Qtr of 2010 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 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 as at end of the 1st Qtr of 2010 was HK\$ million 3905307

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 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 as at end of the 1st Qtr of 2010 was HK\$ million 3830298

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 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 : Money market instruments as at end of the 1st Qtr of 2010 was HK\$ million 26904

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 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 : Loans as at end of the 1st Qtr of 2010 was HK\$ million 8485

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 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 : Currency and deposits as at end of the 1st Qtr of 2010 was HK\$ million 3767339

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 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 : Short-term : Other debt liabilities as at end of the 1st Qtr of 2010 was HK\$ million 27570

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 2009 was HK\$ million 75386
Banks : Long-term as at end of the 2nd Qtr of 2009 was HK\$ million 71023
Banks : Long-term as at end of the 3rd Qtr of 2009 was HK\$ million 77050
Banks : Long-term as at end of the 4th Qtr of 2009 was HK\$ million 74329
Banks : Long-term as at end of the 1st Qtr of 2010 was HK\$ million 75009

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 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 : Bonds and notes as at end of the 1st Qtr of 2010 was HK\$ million 36574

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 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 : Loans as at end of the 1st Qtr of 2010 was HK\$ million 35516

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 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
Banks : Long-term : Other debt liabilities as at end of the 1st Qtr of 2010 was HK\$ million 2919

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 Qtr of 2009 was HK\$ million 297148
Other Sectors as at end of the 2nd Qtr of 2009 was HK\$ million 291541
Other Sectors as at end of the 3rd Qtr of 2009 was HK\$ million 332109
Other Sectors as at end of the 4th Qtr of 2009 was HK\$ million 296260
Other Sectors as at end of the 1st Qtr of 2010 was HK\$ million 310443

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 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 as at end of the 1st Qtr of 2010 was HK\$ million 124189

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 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 2185
Other Sectors : Short-term : Money market instruments as at end of the 1st Qtr of 2010 was HK\$ million 1934

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 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 : Loans as at end of the 1st Qtr of 2010 was HK\$ million 32862

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 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 6768
Other Sectors : Short-term : Currency and deposits as at end of the 1st Qtr of 2010 was HK\$ million 5277

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 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 : Trade credits as at end of the 1st Qtr of 2010 was HK\$ million 44932

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 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 : Short-term : Other debt liabilities as at end of the 1st Qtr of 2010 was HK\$ million 39183

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 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 as at end of the 1st Qtr of 2010 was HK\$ million 186254

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 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 : Bonds and notes as at end of the 1st Qtr of 2010 was HK\$ million 43708

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 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 : Loans as at end of the 1st Qtr of 2010 was HK\$ million 120148

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 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 : Trade credits as at end of the 1st Qtr of 2010 was HK\$ million 411

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 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
Other Sectors : Long-term : Other debt liabilities as at end of the 1st Qtr of 2010 was HK\$ million 21987

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 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 as at end of the 1st Qtr of 2010 was HK\$ million 1037495

Direct Investment: Inter-company lending : Debt liabilities to affiliated enterprises as at end of the year of 2008 was HK\$ million 200379
Direct Investment: Inter-company lending : Debt liabilities to affiliated enterprises as at end of the year of 2009 was HK\$ million 233393
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 affiliated enterprises as at end of the 1st Qtr of 2010 was HK\$ million 231995

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 2009 was HK\$ million 731024
Direct Investment: Inter-company lending : Debt liabilities to direct investors as at end of the 2nd Qtr of 2009 was HK\$ million 763003
Direct Investment: Inter-company lending : Debt liabilities to direct investors as at end of the 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 813473
Direct Investment: Inter-company lending : Debt liabilities to direct investors as at end of the 1st Qtr of 2010 was HK\$ million 805500

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 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
Gross External Debt as at end of the 1st Qtr of 2010 was HK\$ million 5266919